JPWard and Associates, LLC

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

REGULAR MEETING AGENDA

August 12, 2020



Prepared by:

JPWard and Associates, LLC TOTAL Commitment to Excellence

James P. Ward
District Manager
2900 Northeast 12th Terrace
Suite I
Oakland Park, Florida 33334

Phone: 954-658-4900 E-mail: JimWard@JPWardAssociates.com



CURRENTS COMMUNITY DEVELOPMENT DISTRICT

August 4, 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 August 12, 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 20-69, 20-112, 20-114, 20-150, and 20-179 issued by Governor DeSantis on March 20, 2020, April 29, 2020, May 8, 2020, June 23, 2020, and July 29, 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=ec2ea3ae799d0e588763a4f3e11b55a4b

Event number: 129 080 7953

Event password: currently

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 129 080 7953 to join the meeting.

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



The Agenda is as follows:

- 1. Call to Order & Roll Call.
- 2. Consideration of Minutes
 - I. July 21, 2020 Regular Meeting
- 3. Consideration of Resolution 2020-23, a Resolution of the Board of Supervisors of Currents Community Development District Supplementing Resolution No. 2020-2, which Resolution previously equalized, approved, confirmed, imposed and levied Special Assessments on and peculiar to property specially benefited (apportioned fairly and reasonably) by the District's Projects; Amending Resolution No. 2020-4, which Resolution previously set forth matters relating to Special Assessments reflecting the specific terms of the Currents Community Development District Bond Anticipation Note, Series 2019; Approving and Adopting the Currents Community Development District Final Supplemental Special Assessment Methodology for Capital Improvement Bonds, Series 2020a and Capital Improvement Revenue Bonds, Series 2020b prepared by JPWard & Associates, LLC. Dated July 27, 2020, which applies the Master Methodology previously adopted to Assessments reflecting the Specific Terms of the Currents Community Development District Capital Improvement Revenue Bonds, Series 2020a and the Currents Community Development District Capital Improvement Revenue Bonds, Series 2020b; Providing for the Supplementation of the Special Assessments as set forth in the Improvement Lien Book.
- 4. Consideration of **Resolution 2020-24** a Resolution of the Board of Supervisors of Currents Community Development District Authorizing the Acquisition of certain potable water and wastewater utility facilities related to Phase 1B from the developer, Taylor Morrison of Florida, Inc., and Authorizing the conveyance of such potable water and wastewater utility facilities to Collier County.
- 5. Consideration of **Resolution 2020-25**, a Resolution of the Board of Supervisors of Currents Community Development District authorizing the acquisition of certain potable water and wastewater utility facilities related to Zeno Way from the developer, Taylor Morrison of Florida, Inc., and Authorizing the conveyance of such potable water and wastewater utility facilities to Collier County.
- 6. Consideration of **Resolution 2020-26**, a Resolution of the Board of Supervisors of Currents Community Development District authorizing the acquisition of certain potable water and wastewater utility facilities related to Phase 1D from the Developer, Taylor Morrison of Florida, Inc., and authorizing the conveyance of such potable water and wastewater utility facilities to Collier County
- 7. Staff Reports
 - I. Attorney
 - II. Engineer
 - III. Manager
 - a. Financial Statements –July 31, 2020 (Unaudited)
- 8. Supervisor's Requests and Audience Comments
- 9. Adjournment



Currents Community Development District

The Second Order of Business is the Consideration of the July 21, 2020 Regular Meeting Minutes.

The Third Order of Business is consideration of Resolution **2020-**23, a Resolution of the Board of Supervisors of Currents Community Development District Supplementing Resolution No. 2020-2, which Resolution previously equalized, approved, confirmed, imposed and levied Special Assessments on and peculiar to property specially benefited (apportioned fairly and reasonably) by the District's Projects; Amending Resolution No. 2020-4, which Resolution previously set forth matters relating to Special Assessments reflecting the specific terms of the Currents Community Development District Bond Anticipation Note, Series 2019; Approving and Adopting the Currents Community Development District Final Supplemental Special Assessment Methodology for Capital Improvement Bonds, Series 2020a and Capital Improvement Revenue Bonds, Series 2020b prepared by JPWard & Associates, LLC. Dated July 27, 2020, which applies the Master Methodology previously adopted to Assessments reflecting the Specific Terms of the Currents Community Development District Capital Improvement Revenue Bonds, Series 2020a and the Currents Community Development District Capital Improvement Revenue Bonds, Series 2020b; Providing for the Supplementation of the Special Assessments as set forth in the Improvement Lien Book.

The Fourth Order of Business is the Consideration of Resolution 2020-24, a Resolution of the Board of Supervisors of Currents Community Development District Authorizing the acquisition of certain potable water and wastewater utility facilities related to Phase 1B 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 Fifth Order of Business if the Consideration of Resolution 2020-25, a Resolution of the Board of Supervisors of Currents Community Development District authorizing the acquisition of certain potable water and wastewater utility facilities related to Zeno Way 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.

The Sixth Order of Business if the Consideration of Resolution 2020-26, a Resolution of the Board of Supervisors of Currents Community Development District authorizing the acquisition of certain potable water and wastewater utility facilities related to Phase 1D 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.

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

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James P. Ward District Manager



James P. Ward District Manager 2900 NORTHEAST 12TH TERRACE, SUITE 1 OAKLAND PARK, FLORIDA 33334

PHONE (954) 658-4900

E-MAIL JimWard@JPWardAssociates.com

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, July 21, 2020 at 2:00 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. WardDistrict ManagerGreg UrbancicDistrict CounselJeremy FirelineDistrict EngineerDenise GanzBond CounselRobert HedgecockUS Bank

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 2:02 p.m. He reported 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, and pursuant to Section 120.54(5)9b)2., Florida, Statutes, this meeting was 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 constituting a quorum.

SECOND ORDER OF BUSINESS

Consideration of Minutes

July 8, 2020 Regular Meeting

Mr. Ward asked if there were any corrections, additions, or deletions for the July 8, 2020 Regular Meeting Minutes; hearing none, he called for a motion to approve the Minutes.

On MOTION made by Mr. Robert Summers, seconded by Mr. Charles Cook, and with all in favor, the July 8, 2020 Regular Meeting Minutes were approved.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2020-19

Consideration of Resolution 2020-19, a Resolution of the Currents Community Development District Authorizing the Issuance of not exceeding \$15,000,000 in aggregate principal amount of its Capital Improvement Revenue Bonds, Series 2020a the proceeds of which will be applied to finance a portion of the cost of a Series Project consisting of certain Infrastructure and Facilities benefiting certain District lands, Paying Capitalized Interest on a portion of the Series 2020a Bonds, Funding the Series Reserve Account for the Series 2020a Bonds and Paying Costs of Issuance of the Series 2020a Bonds, As more fully described herein; Authorizing the Issuance of not exceeding \$20,000,000 in aggregate principal amount of its Capital Improvement Revenue Bonds, Series 2020b the proceeds of which will be applied, together with other available funds, To currently refund and redeem the District's Bond anticipation note, Series 2019, currently outstanding in the original principal amount of \$13,665,000, Funding the Series Reserve account for the Series 2020b Bonds and paying costs of issuance of the Series 2020b Bonds, As more fully described herein; Approving a Second Supplemental Trust Indenture in connection with the Series 2020a Bonds and a Third Supplemental Trust Indenture in connection with the Series 2020b Bonds and Authorizing the execution thereof; Ratifying the appointment of a Trustee, Paying Agent and Bond Registrar for the Series 2020a Bonds and the Series 2020b Bonds; Providing for redemption of the Series 2019 Note; Providing for redemption of the Series 2020a Bonds and the Series 2020b Bonds; Authorizing the application of the proceeds of the Series 2020a Bonds and the Series 2020b Bonds; Approving the Form, and Authorizing Execution of a Bond purchase contract providing for the negotiated sale of the Series 2020a Bonds and the Series 2020b Bonds; Delegating to the Chairperson or Vice-Chairperson, or in their absence any member of the Board Of Supervisors, The Authority to award the Series 2020a Bonds and the Series 2020b Bonds within the parameters specified herein; Approving the form, and Authorizing the use, of a Preliminary Limited Offering Memorandum for the Series 2020a Bonds and the Series 2020b Bonds; Approving the distribution of a Final Limited Offering Memorandum for the Series 2020a Bonds and the Series 2020b Bonds and the Execution thereof; Approving the form, and Authorizing Execution of a continuing Disclosure Agreement; Authorizing preparation of Preliminary and Final Supplemental Assessment Methodology Reports and a supplement to the Engineers' Report and the use of such reports in the Preliminary Limited Offering Memorandum and Final Limited Offering Memorandum, as Applicable, for the Series 2020a Bonds and the Series 2020b Bonds and Approving forms of a Preliminary Supplemental Assessment Methodology report and a Supplemental Engineers' report

Mr. Ward asked Denise Ganz with Greenspoon Marder (Bond Counsel) to discuss Resolution 2020-19.

Ms. Denise Ganz: What you have in front of you is what we call a delegation resolution. The idea is that, assuming you approve this Resolution, we will move forward with marketing the bonds that I'm going to describe, and we will be able to just move forward with the whole transaction. We will come back, however, before closing, to the Board, with a supplemental assessment resolution that will finalize the assessments for these bonds. The plan of finance involves two bond issues here. One we will call a new money issue, which is 2020a, which means it's issued for the primary purpose of financing a portion of the District CIP, and then a refunding bond issue which is the 2020b bonds which are being issued to refund the District's outstanding bond anticipation note. Then of course there are also necessary reserves and costs of issuance. In order to accomplish that, this Resolution authorizes those bonds subject to certain parameters that are set forth in the Resolution and authorizes the Chairman, or in his absence other authorized officers, to sign various instruments and documents. It also authorizes the negotiated sale of the bonds to FMS Bonds as the underwriter of the bonds. It approves the forms of the supplemental trust indentures pursuant to which the bonds will be issued. It

approves a form of bond purchase agreement between the District and the underwriter. It approves a form of an offering document that will be used to market the bonds. It approves a form of a continued end disclosure agreement and appoints a dissemination agent so that you can provide continuing disclosure after the bond issue closes as required and to the extent required by the security clause. And it approves a form of a supplemental engineer's report and a preliminary special assessment methodology report substantially in the forms that are attached to the Resolution. The supplementary Engineer's Report generally updates the status of what we financed, and what we financed with the proceeds, and describes what the new money project, which will be financed by the 2020a bonds in part, will be. There are improvements that will be financed by the bonds, but that's all described in the Engineer's Report. Then the preliminary assessment report uses the methodology that was approved last year to allocate the assessments for the 2020a and 2020b bonds, taking into account various matters including the number of platted units and unplatted accessible acres, etc. That report will be finalized after the bonds are priced and that's what will come back to you with a final supplemental assessment resolution. That basically describes, I would say other than it ratifies the appointment of US Bank National Association as a Trustee, I would say that pretty much describes the Resolution.

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

On MOTION made by Mr. Charles Cook, seconded by Mr. Robert Summers, and with all in favor, Resolution 2020-19 was adopted, and the Chair was authorized to sign.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2020-20

Consideration of Resolution 2020-20, a Resolution of the Board of Supervisors of Currents Community Development District; Authorizing the Execution and Delivery of an Amended and Restated Acquisition Agreement, a Collateral Assignment, a Completion Agreement, a True-Up Agreement and other ancillary documents in connection with the Series 2020a Bonds; Authorizing the proper Officials to do all things deemed necessary in connection with the Execution of such documents

Mr. Ward asked Mr. Greg Urbancic, District Counsel, to review Resolution 2020-20.

Mr. Greg Urbancic: We have two companion Resolutions, and what they are intending to do are to adopt the various agreements between the District and the developer in connection with each series of bonds. Resolution 2020-20 is intended to authorize the execution and delivery of an Amended and Restated Acquisition Agreement, Collateral Assignment, Completion Agreement, True-up Agreement, and other ancillary documents that might come forward in terms of the issuance of the Series 2020a bonds. We already have an existing acquisition agreement by which we have already done some utility acquisitions for purposes of 2020a, so we are just amending and restating it to clean it up and make it more specific to the actual issuance of the 2020a bonds. Collateral Assignment is one requirement of the underwriter with respect to the bonds. The Completion Agreement is an obligation of the developer to complete the qualified improvements set forth in the supplemental Engineer's Report that you just approved and the True-up is just to make sure that as properties get platted and the assessments get allocated pursuant to Jim's assessment methodology, that we don't get out of whack in terms of our overall remaining assessments per acre. With that if anyone has any questions – we are only adopting these in substantial form. There are some changes and comments that we have received since the initial execution of these, and I'm sure there may be some more to come, but I will be pushing out some redline revisions shortly, but at least this will authorize the Chair to finalize these in connection with the bond closing.

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

On MOTION made by Mr. Brian Keller, seconded by Mr. Robert Summers, and with all in favor, Resolution 2020-20 was adopted, and the Chair was authorized to sign.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-21

Consideration of Resolution 2020-21, a Resolution of the Board of Supervisors of Currents Community Development District; Authorizing the Execution and Delivery of an Amended and Restated Acquisition Agreement, a Collateral Assignment, a Completion Agreement, a True-Up Agreement and other ancillary documents in connection with the Series 2020b Bonds; Authorizing the proper officials to do all things deemed necessary in connection with the Execution of such documents

Mr. Urbancic: 2020-21 is the Resolution similar to 2020-20 which relates to the Series 2020b bonds. Resolution 2020-21 is similar in some respects, but we have already acquired the Series 2019 project, which was the land acquisition and the related work product and professional fees. There is no new acquisition in connection with the Series 2020b bonds, but there is a Completion Obligation which is a continuation of the obligation that we had when the District required the 2019 project which is also a Collateral Assignment for the same reasons the underwriter requires, which is essentially the same Collateral Assignment we had when we acquired the 2019 project, but that's been updated. There is a True-up Agreement as well, for the exact same reason that I explained with respect to the 2020a bonds, to make sure that our assessments don't get out of whack as they get allocated across the various platted properties. Again, these are in substantial form. I already received comments. I will be pushing out revisions of these as well to the working group. I would ask this to be approved which just adopts these in substantial form subject to finalization by the Chair.

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

On MOTION made by Mr. Brian Keller, seconded by Mr. Charles Cook, and with all in favor, Resolution 2020-21 was adopted, and the Chair was authorized to sign.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-22

Consideration of Resolution 2020-22, a Resolution of the Board of Supervisors of Currents Community Development District accepting the Certification of the District Engineer that the Series 2019 Project is Complete; Declaring the Series 2019 Project Complete; Finalizing the Special Assessments securing the District's Series 2019 Bond Anticipation note

Mr. Urbancic: This Resolution is something we are required to do sort of as a cleanup measure based upon the indenture in Florida Law, so essentially what we have is Mr. Fireline has executed the Engineer's Certificate which lets us know the Series 2019 project is complete, which was primarily land acquisition, and also included some other ancillary items as part of the CIP. Essentially this Resolution is accepting that Mr. Fireline's Certificate as acknowledgement that the project is complete, so that we can finalize the assessments, essentially, in our books, although with the knowledge that we are refinancing that note, the Series 2019 note, so we will be redoing those assessments essentially anyway, which we will adopt at the next meeting, but this is a step that we need to take, because if we don't do this the landowner has the right to prepay the assessments

without interest 30 days after the adoption of this. That's why we actually need to take up the acceptance of this certificate, so we cut off that right going forward. I would recommend we adopt Resolution 2020-22.

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

On MOTION made by Mr. Brian Keller, seconded by Mr. Robert Summers, and with all in favor, Resolution 2020-22 was adopted, and the Chair was authorized to sign.

SEVENTH ORDER OF BUSINESS

Consideration of Disclosure Letter

Consideration of required Disclosure Letter pertaining to FMS Bonds as Underwriter

Mr. Ward indicated the District retained FMS Bonds as its underwriter prior to the issuance of the Series 2019 Bonds. He stated pursuant to the Municipal Securities rule making board, Rule G17, the underwriter was required to make certain disclosures to the Board each time a Bond Issue was done. He explained the letter provided by FMS Bonds met these requirements. He asked if there were any questions; hearing none, he called for a motion.

On MOTION made by Mr. Brian Keller, seconded by Mr. Charles Cook, and with all in favor, the Disclosure Letter pertaining to FMS Bonds as Underwriter was accepted into the record, and the Chair was authorized to sign.

EIGHTH ORDER OF BUSINESS

Staff Reports

a) District Attorney

Mr. Urbancic indicated he had nothing further to report.

Ms. Denise Ganz: I had been engaged last year as part of the bond, and when we did the bond it provided for the idea that there would be a bond that would be authorized to take out the note as it is now and I had a fee arrangement in place for that, but I had no fee arrangement for the new money bonds, so I submitted a supplemental engagement letter with respect to that issue, that I had charged a fee of \$60,000 dollars, flat fee, for the refunding, and this one I suggested I charge a fee of \$40,000. Even though they are going to be completely separate bond issues with separate tax opinions and separate tax certificates and all of those things, there would be some economy of scale because they are being offered under a single offering statement, so I thought it would be appropriate to have that reduced fee. That's what the engagement letter would have said. We can bring it in front of you, unless there is a way to authorize it now to be signed, otherwise, we can bring it back at the next meeting.

Mr. Ward: I'm fine with it if the Board is okay with it. I do remember. My apologies for not adding it to this Agenda. The Agreement is consistent with what we have done before, just a motion to authorize the Supplemental Fee Agreement would be in order.

On MOTION made by Mr. Charles Cook, seconded by Mr. Brian Keller, and with all in favor, the Supplemental Fee Agreement was authorized.

b)District Engineer	
No report.	
c) District Manager	
a. Financial Statements – June 30	, 2020 (Unaudited)
No report.	
NINTH ORDER OF BUSINESS	Supervisor's Requests and Audience Comments
Mr. Ward asked if there were any Superv comments; there were none.	visor's requests; there were none. He asked if there were any audience
TENTH ORDER OF BUSINESS	Adjournment
Mr. Ward adjourned the Meeting at app	proximately 2:20 p.m.
•	Mr. Brian Keller, seconded by Mr. Robert Summers, he meeting was adjourned.
Attest:	Currents Community Development District
James P. Ward, Secretary	Charles Cook, Chairperson

RESOLUTION NO. 2020-23

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTING RESOLUTION NO. 2020-2, WHICH RESOLUTION PREVIOUSLY EQUALIZED, APPROVED, CONFIRMED, IMPOSED AND LEVIED SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED (APPORTIONED FAIRLY AND REASONABLY) BY THE DISTRICT'S PROJECTS; AMENDING **RESOLUTION NO. 2020-4, WHICH RESOLUTION PREVIOUSLY SET FORTH** MATTERS RELATING TO SPECIAL ASSESSMENTS REFLECTING THE SPECIFIC TERMS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT BOND ANTICIPATION NOTE, SERIES 2019; APPROVING AND ADOPTING THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT FINAL SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY FOR CAPITAL IMPROVEMENT BONDS, SERIES 2020A AND CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020B PREPARED BY JPWARD & ASSOCIATES, LLC DATED JULY 27, 2020, WHICH APPLIES THE MASTER METHODOLOGY PREVIOUSLY ADOPTED TO ASSESSMENTS REFLECTING THE SPECIFIC TERMS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020A AND THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020B; PROVIDING FOR THE SUPPLEMENTATION OF THE SPECIAL ASSESSMENTS AS SET FORTH IN THE IMPROVEMENT LIEN BOOK; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

where where where the Board of Supervisors of Currents Community Development District (the "Board" and the "District", respectively) has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain public infrastructure improvements, facilities and services within and outside of the District (the "CIP"), which plan is detailed in that certain Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019 (the "Master Engineer's Report"), as supplemented by that certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated July 2020 ("Supplemental Engineer's Report") (the Master Engineer's Report as supplemented by the Supplemental Engineer's Report are sometimes referred to herein as the "Engineer's Report"); and

WHEREAS, as described in the Engineer's Report, the initial portion of the CIP acquired by the District (the "Series 2019 Project") consisted of the acquisition of that certain real property within the District to be improved for stormwater related and wetlands-related purposes as part of the CIP along with a portion of the project costs included in the CIP; and

WHEREAS, the Series 2019 Project was previously acquired by the District through the use of proceeds from the sale of \$13,665,000 Currents Community Development District (Collier County, Florida) Bond Anticipation Note, Series 2019 (the "Series 2019 Note"); and

WHEREAS, the Board had previously adopted Resolution No. 2020-4 on October 14, 2019 ("Resolution No. 2020-4") allocating and apportioning special assessments securing the Series 2019 Note ("Series 2019 Assessments") as a supplement to the Final Assessment Resolution (defined below); and

WHEREAS, the Series 2019 Project was deemed complete pursuant to Resolution No. 2020-22 adopted by the Board on July 21, 2020; and

WHEREAS, the Board has determined to proceed at this time with the sale and issuance of \$15,310,000.00 of Currents Community Development District Capital Improvement Revenue Bonds, Series 2020B (the "Series 2020B Bonds") to refinance the Series 2019 Project and redeem the Series 2019 Note pursuant to the delegation resolution known as Resolution No. 2020-19 adopted by the Board on July 21, 2020; and

WHEREAS, the Series 2020B Bonds will be issued under and pursuant to a Master Trust Indenture, dated as of October 1, 2019 (the "<u>Master Indenture</u>"), between the District and U.S. Bank National Association (the "<u>Trustee</u>"), as amended and supplemented by a Third Supplemental Trust Indenture, dated as of August 1, 2020, between the District and the Trustee; and

WHEREAS, the Engineer's Report further contemplates that the remaining portions of the CIP will be implemented in various subphases. The Supplemental Engineer's Report identifies and designates a certain portion of the CIP as Qualified Improvements (as defined in the Supplemental Engineer's Report and referred to herein as the "Qualified Improvements") that are available to be financed by the Series 2020A Bonds (defined below), which portion of the Qualified Improvements financed by the Series 2020A Bonds (defined below) will be referred to herein as the "Series 2020A Project"; and

WHEREAS, the Board determined to proceed at this time with the sale and issuance of \$11,460,000.00 of Currents Community Development District Capital Improvement Revenue Bonds, Series 2020A (the "Series 2020A Bonds") to finance a portion of the design, construction and/or acquisition of a portion of the Qualified Improvements comprising the Series 2020A Project pursuant to the delegation resolution known as Resolution No. 2020-19 adopted by the Board on July 21, 2020; and

WHEREAS, the Series 2020A Bonds will be issued under and pursuant to the Master Indenture, as amended and supplemented by a Second Supplemental Trust Indenture, dated as of August 1, 2020, between the District and the Trustee; and

WHEREAS, the District previously adopted Resolution No. 2020-2 (the "<u>Final Assessment Resolution</u>"), equalizing, approving, confirming, imposing and levying special assessments on the property specially benefited by the CIP within the District as described in the Final Assessment Resolution (the "<u>Assessments</u>"), which Resolution is still in full force and effect; and

WHEREAS, pursuant to and consistent with the terms of the Final Assessment Resolution relating to the Assessments, this Resolution sets forth the terms of the Assessments for the Series 2020A Bonds (the "Series 2020A Assessments"), adopts a final assessment roll for the Series 2020A Assessments consistent with the final terms of the Series 2020A Bonds to be issued by the District, ratifies and confirms the lien of the levy of the Series 2020A Assessments securing the Series 2020A Bonds, and provides supplemental prepayment terms for the Series 2020A Assessments pursuant to the authority in Section 8.b. of the Final Assessment Resolution.

WHEREAS, pursuant to and consistent with the terms of the Final Assessment Resolution relating to the Assessments, this Resolution sets forth the terms of the Assessments for the Series 2020B Bonds (the "Series 2020B Assessments"), which Series 2020B Assessments will replace the Series 2019 Assessments. This Resolution further adopts a final assessment roll for the Series 2020B Assessments consistent with the final terms of the Series 2020B Bonds to be issued by the District, ratifies and confirms the lien of the levy of the Series 2020B Assessments securing the Series 2020B Bonds, and provides supplemental prepayment terms for the Series 2020B Assessments pursuant to the authority in Section 8.b. of the Final Assessment Resolution.

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

- **SECTION 1. DEFINITIONS.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Final Assessment Resolution.
- **SECTION 2. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to Chapter 190, Florida Statutes, including without limitation, Sections 190.021 and 190.022, Florida Statutes; Chapter 170, Florida Statutes including without limitation, Section 170.08, Florida Statutes; and Chapter 197, Florida Statutes including, without limitation, Section 197.3632, Florida Statutes; and the Final Assessment Resolution.
- **SECTION 3. FINDINGS**. As a supplement to the findings set forth in the Final Assessment Resolution, the Board of the District hereby finds and determines as follows:
- a. The above recitals are true and correct and are incorporated herein by this reference.
- b. On October 14, 2019, the District, after due notice and public hearing, adopted the Final Assessment Resolution, which, among other things, equalized, approved, confirmed and levied the Assessments on property specially benefiting from the CIP authorized by the District.
- c. The Currents Community Development District Final Supplemental Special Assessment Methodology for Capital Improvement Bonds, Series 2020A and Capital Improvement Revenue Bonds, Series 2020B prepared by JPWard & Associates, LLC dated July _27, 2020, a copy of which attached hereto and made a part of this Resolution as Exhibit "A" (the "Supplemental Assessment Report"), applies the methodology previously approved for the benefited parcels under the Final Assessment Resolution to the terms of the Series 2020A Bonds and the Series 2020B Bonds, respectively (the Series 2020A Bonds and the Series 2020B Bonds are sometimes collectively referred to herein as the "Series 2020B Bonds") pursuant to the Currents Community Development District Master Special Assessment Methodology prepared by JPWard & Associates, LLC dated September 11, 2019 ("Master Assessment Report"), and establishes an assessment roll for the Series 2020A Assessments relating to the Series 2020A Bonds and an assessment roll for the Series 2020B Assessments relating to the Series 2020B Bonds. (The Master Assessment Report together with the Supplemental Assessment Report are sometimes referred to herein as the "Assessment Report").

- d. The Series 2020A Project specially benefits the benefited parcels within the District as reflected in the assessment roll in the Supplemental Assessment Report (which for reference excludes the lands acquired by the District as part of the Series 2019 Project). The Board previously determined pursuant to the Final Assessment Resolution that it is reasonable, proper, just and right to assess the costs of the CIP, of which the Series 2020A Project is a part, on the benefitted parcels within the District.
- e. The Series 2019 Project, which was previously acquired by the District, specially benefits the benefited parcels within the District as reflected in the assessment roll in the Supplemental Assessment Report (which for reference excludes the lands acquired by the District as part of the Series 2019 Project). The Board previously determined pursuant to the Final Assessment Resolution that it is reasonable, proper, just and right to assess the costs of the CIP, of which the Series 2019 Project is a part, previously financed with the Series 2019 Note, and which are being refinanced by issuance of the Series 2020B Bonds, on the benefitted parcels within the District.
- f. The sale, issuance and closing of the Series 2020A Bonds, and the confirmation of the Series 2020A Assessments levied on the benefited parcels within the District, are in the best interests of the District.
- g. The sale, issuance and closing of the Series 2020B Bonds, the refinancing of the Series 2019 Project, the redemption of the Series 2019 Note, and the replacement of the Series 2019 Assessments with the Series 2020B Assessments levied on the benefited parcels within the District, are in the best interests of the District.
- h. The issuance and sale of the Series 2020 Bonds, the adoption of all resolutions relating to the Series 2020 Bonds, and all actions taken in furtherance of the closing on the Series 2020 Bonds, are declared and affirmed as being in the best interest of the District and are hereby ratified, approved and confirmed.
- **SECTION 4.** SUPPLEMENTAL ASSESSMENT REPORT; ALLOCATION AND APPORTIONMENT OF ASSESSMENTS SECURING SERIES 2020 BONDS; OTHER MATTERS RELATING TO THE SERIES 2020 ASSESSMENTS. The Board hereby adopts the Supplemental Assessment Report. The Series 2020A Assessments and the Series 2020B Assessments (the Series 2020A Assessments and the Series 2020B Assessments are sometimes collectively referred to herein as the "Series 2020 Assessments") shall each be allocated and apportioned in accordance with the Assessment Report, which allocation and apportionment for each series of bonds shall be on the benefited parcels within the District. The assessment roll in the Supplemental Assessment Report reflects the actual terms of the Series 2020A Assessments and the Series 2020B Assessments, respectively, and is hereby adopted by the District. The lien of the Series 2020A Assessments securing the Series 2020A Bonds shall be on the lands within the District described in the Assessment Report, and such lien is ratified and confirmed. The lien of the Series 2020B Assessments securing the Series 2020B Bonds shall be on the lands within the District described in the Assessment Report, and such lien is ratified and confirmed. The lien of the Series 2020B Assessments shall replace the lien of the Series 2019 Assessments. The lien of the Series 2020A Assessments and the lien of the Series 2020B Assessments, respectively, are separate and distinct.
- **SECTION 5. PREPAYMENT.** Pursuant to Section 8.b. of the Final Assessment Resolution, the following prepayment terms shall apply to the Series 2020 Assessments. Notwithstanding anything to the contrary in the Final Assessment Resolution or the Master Assessment Report, any owner of property

subject to the Series 2020 Assessments may, at its option, pre-repay the entire principal balance of the applicable Series 2020 Assessment attributable to such owner's property or a portion of the amount the applicable Series 2020 Assessment at any time (provided however that the right to partially prepay the Series 2020 Assessments shall be limited to Taylor Morrison of Florida, Inc. or successor developer only), plus accrued interest to the next succeeding interest payment date on the related Series of Series 2020 Bonds (or the second succeeding interest payment date if such prepayment is made within forty-five (45) calendar days before an interest payment date) in accordance with the terms of the Series 2020 Bonds. Further, notwithstanding the preceding provisions, the District does not waive the right to assess penalties and collection costs that would otherwise be permissible if the prepayment is made in connection with an assessment delinquency. Prepayment of such Series 2020 Assessments does not entitle the property owner to any discounts for early payment.

SECTION 6. IMPROVEMENT LIEN BOOK. The Series 2020 Assessments on and peculiar to the parcels specifically benefited by the Series 2019 Project and Series 2020A Project, as applicable, all as previously equalized, approved, confirmed and imposed and levied pursuant to the Final Assessment Resolution, are hereby modified as specified in the final assessment roll set forth in Exhibit "A" of the Supplemental Assessment Report for the Series 2020A Assessments and the final assessment roll set forth in Exhibit "B" of the Supplemental Assessment Report for the Series 2020B Assessments. Immediately following the adoption of this Resolution, the Series 2020 Assessments shall be recorded by the Secretary of the Board of the District in its Improvement Lien Book or similar District official document. The Series 2020 Assessments on each respective parcel shown on the applicable final assessment roll and interest, costs and penalties thereon, shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles and claims.

SECTION 7. SEVERABILITY. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 8. CONFLICTS. This Resolution is intended to supplement the Final Assessment Resolution, which remains in full force and effect except to the extent modified herein, and to supersede Resolution 2020-4 to the extent inconsistent herewith. This Resolution and the Final Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

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

PASSED AND ADOPTED this 12th day of August, 2020.

ATTEST:	CURRENTS COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

Exhibit:

Exhibit "A": Currents Community Development District Final Supplemental Special Assessment Methodology for Capital Improvement Bonds, Series 2020A and Capital Improvement Revenue Bonds, Series 2020B prepared by JPWard & Associates, LLC dated July 27, 2020

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

Final Supplemental Special Assessment Methodology for Capital Improvement Revenue Bonds, Series 2020A and Capital Improvement Revenue Bonds, Series 2020B

Prepared by:

7/27/2020

JPWard & Associates LLC

JAMES P. WARD

954.658.4900

Jim Ward@JPWardAssociates.com++



1.0 INTRODUCTION

This final supplemental assessment methodology report ("Report") supplements the Master Special Assessment Methodology report dated September 11, 2019 ("Master Methodology") prepared by JPWard and Associates, LLC and adopted by the Board of Supervisors ("Board") of the Currents Community Development District ("District") on September 11, 2019. All capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Master Methodology.

This Report is prepared in connection with the proposed issuance by the District of:

- (i) its Capital Improvement Revenue Bonds, Series 2020A ("Series 2020A Bonds") to finance a portion of project costs comprising the hereinafter defined "Qualified Improvements" (the "Series 2020A Project") included in the District's public infrastructure capital improvement program ("CIP") and for the other purposes described; and
- (ii) its Capital Improvement Revenue Bonds, Series 2020B ("Series 2020B Bonds" and, together with the Series 2020A Bonds, the "Series 2020 Bonds") to refinance the District's Bond Anticipation Note, Series 2019 ("BAN"), which was issued on October 16, 2019 in the original principal amount of \$13,665,000 (all of which is currently outstanding) to finance the acquisition of certain lands within the District to be improved for stormwater-related and wetlands-related purposes as part of the CIP, along with a portion of the project costs included in the CIP ("Series 2019 Project" or the "BAN Project") and for the other purposes described herein.

The CIP is described in the Master Engineer's Report, August, 2019 ("Master Engineer's Report") prepared by Waldrop Engineering and approved by the District on September 11, 2019, as amended, supplemented and updated by the First Supplemental Engineer's Report dated July, 2020 ("Supplemental Engineer's Report" and together with the Master Engineer's Report, the "Engineer's Report").

The District has levied Assessments on all of the assessable lands in the District, which is estimated to cost \$76,253,138.67 and is described in the Master Engineer's Report As noted above, the BAN Project will be refinanced by the Series 2020B Bonds.

The Qualified Improvements have an estimated cost of \$18,530,870.25, of which the District will finance \$10,102,881.46 with the Series 2020A Bonds. The Qualified Improvements are a portion of the CIP needed to serve, generally, Phases 1 and 2 of the development in the District, expected to consist of approximately 509 residential units.

The Master Engineer's Report reflects that the CIP, which includes the Qualified Improvements, and all its subcomponents such as the BAN Project and the Series 2020A Project, function as a system of improvements benefitting all developable lands with the District.

Among other matters described herein, this means that, from an assessment standpoint, the District may fund any portion of the CIP with any series of bonds payable with revenues derived from the collection of Assessments on any assessable lands within the District, provided of course that, among other requirements, a supplemental engineer's report (like the Supplemental Engineer's Report) are produced for each bond issuance identifying what eligible specific improvements are being financed from that particular series of bonds.

Accordingly, the Master Methodology provided that, to ensure that Assessments are fairly and reasonably allocated across phases of development in the District, the Assessments as allocated to each assessment area established, in the case of the Series 2020 Bonds, and to be established in the case of future development in the District, will be based on the number of units anticipated to be developed in each specific area, but taking into account the total 1,250 units planned for the District. For the Series 2020B Bonds and BAN Project, the Assessments will continue to be allocated to all phases of development in the District and are anticipated to be allocated to the total 1,250 units planned for the District.

This Supplemental Assessment Report illustrates the Assessments to be levied in connection with the Series 2020A Bonds and the Series 2020B Bonds, using the Master Methodology, and taking into account certain prepayments of Assessments to be made in connection with certain of the 509 residential units planned within the first phases of development in the District.

The Series 2020 Bonds will be issued pursuant to a master trust indenture ("Master Indenture") between the District and the trustee named therein, as such Master Indenture is supplemented in connection with each series of the Series 2020 Bonds.

On December 19, 2019, the Circuit Court for the Twentieth Judicial Circuit validated the issuance of the District's Capital Improvement Revenue Bonds ("Bonds") in an amount not to exceed \$90,620,000.00. In connection with the BAN and the Bonds, of which the Series 2020 Bonds are a part, the District adopted Resolution 2020-2, which adopted, equalized, and levied master special assessments on lands within the District (the "Assessments").

The aggregate principal amount of the Series 2020A Bonds is \$11,460,000.00. The Series 2020A Bonds are structured as amortizing current-interest bonds, with repayment requiring no more than thirty (30) substantially equal annual installments of Assessments ("Series 2020A Assessments"). Interest payment dates shall occur every May 1 and November 1 from the date of issuance until final maturity. The first scheduled payment of interest will be on November 1, 2020, including the capitalized interest period with respect to the Series 2020A Bonds. The general terms of the Series 2020A Bonds are fully summarized in Table III attached hereto.

The aggregate principal amount of the Series 2020B Bonds is \$15,310,000.00. The Series 2020B Bonds are structured as current-interest Bonds with a single principal payment due at maturity, with repayment requiring no more than twenty (20) annual installments of interest and a single installment of principal due on the maturity date of the Series 2020B Bonds ("Series 2020B Assessments"). Interest payment dates shall occur every May 1 and November 1 from the date of issuance until final maturity. The first scheduled payment of interest will be on November 1, 2020. The general terms of the Series 2020B Bonds are fully summarized in Table IV attached hereto.

The Master Engineer's Report reflects that the CIP, which includes the Series 2019 Project and the Series 2020A Project, function as a system of improvements benefitting all developable and assessable lands within the District. The Series 2020A Assessments will be initially allocated to all developable and assessable lands in the District and then further allocated to the first residential units to be platted or otherwise identified by a declaration or similar instrument within the District (the "2020A Assessment Area"), currently planned for a total of 509 residential units. The Series 2020B Assessments, which replace the assessments relating to the BAN, will continue to be allocated in accordance with the Master Methodology to all developable and assessable lands in the District. A summary of the Engineer's Cost Estimate is fully summarized in Table V attached hereto.

To ensure that Assessments are fairly and reasonably allocated across phases of development in the District, the Series 2020A Assessments and any additional Assessments relating to Bonds issued subsequent to the Series 2020 Bonds will be based on the number of units anticipated to be developed in each specific assessment area, but taking into account the total 1,250 residential units planned for the District.

In addition, the lands related to the recreational amenities planned for the development within the District, as discussed in the Master Methodology, are not assessable and will not be subject to the Series 2020A Assessments or the Series 2020B Assessments.

This Report applies the methodology ("Methodology") set forth in the Master Methodology in order to allocate to the assessable property in the District the estimated costs associated with the refinancing of the BAN Project and the financing of the Series 2020A Project.

The Series 2020A Assessments and the Series 2020B Assessments as set forth herein are consistent with the original benefit and allocation determinations made as part of the Master Methodology. Accordingly, and based on the determinations made in the Engineer's Report, it is our opinion that the Series 2020A Assessments and the Series 2020B Assessments, respectively, are supported by sufficient benefit from the Series 2019 Project and Series 2020A Project, respectively, and are fairly and reasonably allocated as described herein, in a manner consistent with Florida Law.

2.0 LAND USE PLAN

The anticipated Land Use Plan for the District is identified in Table I and II and constitute the expected number of residential units to be constructed by type of unit by the Developer for the Series 2020A Bonds and the Series 2020B Bonds. Table I also identifies the Land Use Plan that is shown in the Master Methodology and constitutes the expected number of residential units to be constructed by type of unit by the Developer. As with any Land Use Plan, this may change during development, however, the District anticipates this in the Master Methodology, by utilizing the concept that the assessments are levied on a per acre basis initially for all undeveloped lands, and as land is platted, the District assigns debt to the platted unit, based on the type of unit in the Land Use Plan noted in the Master Methodology.

3.0 BAN REFINANCING AND CAPITAL REQUIREMENTS

The District Engineer has indicated that the Series 2019 Project is complete. In addition to refinancing the BAN, the District Engineer has identified portions of the CIP (referred to therein as "Qualified Improvements") that are eligible to be financed by the Series 2020A Bonds, as described in Table V and the total Qualified Improvements to be financed with the Series 2020A Bonds. The Supplemental Engineer's Report provides a list of the Qualified Improvements. The cost of the portion of the Qualified Improvements eligible to be funded by the Series 2020A Bonds and that will comprise the Series 2020A Project is \$ 10,102,881.46.

4.0 BOND REQUIREMENTS / SERIES 2020 ASSESSMENTS

The Series 2020A Project functions as a system of improvements benefitting all developable and assessable lands within the District. The Series 2020A Assessments will be initially allocated to all developable and assessable lands in the District and will be further allocated as residential lots in the District are platted. It is expected that the Series 2020A Assessments will be ultimately allocated to approximately 509 residential units in the portion of the District referred to as the 2020A Assessment Area. The Series 2020B Assessments, which replace the assessments relating to the BAN, will continue to be allocated in accordance with the Master Methodology to all developable and assessable lands in the District and are expected to be ultimately allocated to the 1,250 residential units planned in the District.

In addition, the lands related to the recreational amenities planned for the development within the District, as discussed in the Master Methodology, are not assessable and will not be subject to the Series 2020A Assessments or the Series 2020B Assessments.

This Report applies the Methodology set forth in the Master Methodology in order to allocate to the assessable property in the District the costs associated with the refinancing of the BAN Project and the financing of the Series 2020A Project.

The Series 2020A Assessments and the Series 2020B Assessments as set forth herein are consistent with the original benefit and allocation determinations made as part of the Master Methodology. Accordingly, and based on the determinations made in the Engineer's Report, it is our opinion that the Series 2020A Assessments and the Series 2020B Assessments, respectively, are supported by sufficient benefit from the Series 2020A and Series 2020B Project, respectively, and are fairly and reasonably allocated as described herein, in a manner consistent with Florida Law.

4.1 THE SERIES 2020A AND THE SERIES 2020B BONDS

As shown in Table III, the District will issue the Series 2020A Bonds in an aggregate principal amount of \$11,460,000.00 to finance the Series 2020A Project, fund a debt service reserve, fund capitalized interest on the Series 2020A Bonds and pay issuance costs.

As shown in Table IV, the District will issue the Series 2020B Bonds in an aggregate principal amount of \$15,310,000.00 to refinance the BAN, fund a debt service reserve and pay issuance costs.

The Series 2020A Bonds are further structured as current-interest bonds, with repayment occurring in thirty (30) substantially equal annual installments of Series 2020A Assessments, not including any capitalized interest period. Interest payment dates shall occur every May 1 and November 1 from the date of issuance until final maturity of the Series 2020A Bonds. The first scheduled payment of coupon interest is expected to be due November 1, 2020, however, interest will be capitalized through November 1, 2021 with the first scheduled principal payment due on May 1, 2022. The annual principal payments will be due each May 1 thereafter until final maturity.

The Series 2020B Bonds are further structured as interest only bonds, with repayment of all principal occurring on May 1, 2041 (approximately 20 years)

5.0 EXISTING AND FUTURE CONTRIBUTION REQUIREMENTS

The Developer anticipates that it will prepay the related Series 2020B Assessments allocated to a particular residential unit upon the sale of such residential unit to an end user.

The Developer may opt to prepay the Series 2020A Assessments on particular product types and/or lands in the 2020A Assessment Area using a contribution of portions of the Qualified Improvements not financed by the Series 2020A Bonds as part of the Series 2020A Project or other public CIP components in order for the Series 2020A Assessments to reach certain target levels, to offset impact fee credits, or for other purposes.

That said, although the CIP is a system of improvements intended to benefit all assessable lands within the District based on a plan of 1,250 residential units, it is unknown at this time precisely how the portions of the CIP, in addition to the Series 2019 Project (the Series 2020B Bonds) and the Series 2020A Project will finally be implemented across the various planned phases of the Development.

To address contribution requirements in the context of the CIP being an overall system of improvements, the District will evaluate whether a contribution is required at various stages of development subsequent to the issuance of the Series 2020A Bonds, and to finance the next phases of the CIP – namely, when a new plat is recorded, or a declaration is recorded, all as more fully defined in the Master Methodology, when the District issues new bonds and/or upon project completion. At those times, the District will determine whether to require an immediate contribution of public portions of the CIP or whether to defer that contribution until a later stage of development.

In connection with each bond issuance, including the Series 2020A Bonds, the District and the Developer will enter into a completion agreement which will require the

Developer to complete certain portions of the CIP not funded by the applicable series of Bonds, and which are not contemplated to be constructed by any future bond issue of the District.

Each completion agreement and any future modifications thereto will allow the District to ensure that contributions of infrastructure will be made when required. In the event that a particular project is not completed, required contributions are not made, or under certain other circumstances, the District may elect to reallocate the assessments within an assessment area, such as the 2020A Assessment Area, and the District expressly reserves the right to do so; provided, however, that any such reallocation shall not be construed to relieve any party of contractual or other obligations to the District. By way of example, and for the Series 2020A Bonds, the Developer has advised that it desires to prepay a portion of the Assessments that would otherwise be required to be collected in connection with the Series 2020A Bonds with respect to the projected 82 Single Family 30' – 39' Twin Villa units planned in the 2020A Assessment Area. This would require that those Qualified Improvements or other public CIP improvements that the District is not financing, as shown in Table V, be contributed to the District.

All that said, no contribution will be required at the time of issuance of the Series 2020A Bonds, although the written arrangements between the District and the Developer will address the contribution requirement. The determination as to when, and whether, the contribution has been satisfied will be evaluated by the District as additional portions of the CIP, in addition to those comprising the Series 2020A Project, are completed by the Developer and/or conveyed to the District.

6.0 ALLOCATION AND ASSIGNMENT METHODOLOGY

The Series 2020A Assessments assignable to planned unit types are shown in Table VI, applying the Methodology; provided that these planned unit types are provided for illustration purposes only. As noted in the Master Methodology, to the extent there are unplatted acres, the initial assessment in connection with the Series 2020A Assessments on those parcels will be on an equal assessment per acre basis. When the unplatted acres are platted into platted units, Series 2020A Assessments will be assigned on a first-assigned, first-platted basis in accordance with the Methodology until the Series 2020A Assessments are fully allocated. As noted earlier, certain recreational lands in the District will not be subject to the Series 2020A Assessments. As bonds are issued subsequent to the issuance of the Series 2020A Bonds, Assessments relating to such bonds will be assigned in the same manner; provided, however, such Assessments shall not be allocated to "Platted Property" (as defined in the Master Methodology) that has been

JPWard and Associates, LLC Community Development District Advisors

allocated Series 2020A Assessments. The Master Methodology provides that land becomes "Platted Property" when single-family units are platted or multifamily land uses receive a building permit and a separate tax parcel identification number is issued for such parcel.

The Series 2020B Assessments assignable to planned unit types are shown in Table VII, applying the Methodology; provided that these planned unit types are provided for illustration purposes only. As noted in the Master Methodology, to the extent there are unplatted acres, the initial assessment in connection with the Series 2020B Assessments on those parcels will be on an equal assessment per acre basis. When the unplatted acres are platted into platted units, Series 2020B Assessments will be assigned on a first-assigned, first-platted basis in accordance with the Methodology until the Series 2020B Assessments are fully allocated. As noted earlier, certain recreational lands in the District will not be subject to the Series 2020B Assessments.

7.0 PREPAYMENT OF SERIES 2020A ASSESSMENTS AND SERIES 2020B ASSESSMENTS

As will be further provided in the assessment proceedings relating to the Series 2020A Assessments and the Series 2020B Assessments, as applicable, notwithstanding anything to the contrary in the Master Methodology, such Series 2020A Assessments and Series 2020B Assessments may be prepaid, at such times and in such manner as will be more fully described in the related assessment proceedings of the District, without penalty. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties and collection costs which would otherwise be permissible if the prepayment is made in connection with an assessment delinquency.

8.0 Assessment Rolls

Exhibit I provides the Assessment Roll for the lands within the District to be subject to the Series 2020A Assessments.

Exhibit II provides the Assessment Roll for the lands within the District to be subject to the Series 2020B Assessments.

Currents Community Development District Land Use Type - Series 2020 A Bonds Table I

	Pro	oduct Type				
Description	30' - 39'	50' - 59'	60' -69'	70' -80'	MF	Total
Esplanade By the Islands	82	93	121	69	144	509

Currents Community Development District Land Use Plan - Series 2020 B Bonds Table II

Product Type											
Description	30' - 39'	50' - 59'	60' -69'	70' -80'	MF	Total					
Esplanade By the Islands	170	299	245	160	376	1250					

13.60% 23.92% 19.60% 12.80% 30.08% 100.00%

Currents Community Development District Special Assessment Bonds Source and Use of Funds - Series 2020 A Bonds

Table III		
Sources:		
Bond Proceeds		
Par Amount	\$	11,460,000.00
Original Issue Discount		(126,185.50)
	\$ \$	11,333,814.50
Uses:		
Project Funds Deposit		
Cost of Construction		\$10,102,881.46
Rounding Proceeds	\$	55.99
	\$	10,102,937.45
Other Funds Deposits:		
Capitalized Interest (through 11/01/2021)		\$524,216.67
Debt Service Reserve at 50% of MADS	\$ \$	327,600.00
	\$	851,816.67
Delivery Date Expenses		
Cost of Issuance	\$	149,860.38
Underwriter's Discount	\$ \$ \$	229,200.00
	\$	379,060.38
	\$	11,333,814.50
Average Coupon:		3.963886%
Issuance Date		8/25/2020
Capitalized Interest		Through 11/01/2021
Max Annual Debt Service		\$655,200.00

Special Assessment Bonds Source and Use of Funds - Series 2020 B (ENTIRE PROJECT)

Table IV		
Sources:		
Bond Proceeds		
Par Amount	\$	15,310,000.00
Original Issue Discount	\$ \$	(208,369.10)
	\$	15,101,630.90
Uses:		
Project Funds Deposit		
Series 2019 BAN - Repayment	Ś	14,192,810.63
Rounding Proceeds	\$ \$ \$	1,857.59
Ğ	\$	14,194,668.22
Other Funds Deposits:		
Capitalized Interest (NONE)	\$	-
Debt Service Reserve at 100% of MAI	\$ \$ \$	650,675.00
	\$	650,675.00
Delivery Date Expenses		
Cost of Issuance	\$	200,206.12
Underwriter's Discount	\$ \$	306,200.00
	\$	506,406.12
	-	
	\$	15,351,749.34
Average Coupon:		4.25%
Issuance Date		8/25/2020
Capitalized Interest		NONE
Maximum Annual Interest (MAI)		\$650,675.00

Master - Engineer's Cost Estimate - Table V

Units 1250

SUMMARY	
DESCRIPTION	AMOUNT
Professional & Permit Fees	\$ 4,062,211.32
Environmental Preservation & Mitigation	\$ 347,985.00
Earthwork	\$ 13,532,947.93
Landscaping	\$ 3,815,538.00
Perimeter Walls	\$ 772,600.00
Potable Water Systems	\$ 4,984,531.00
Sanitary Sewer Systems	\$ 9,844,389.82
Drainage System	\$ 6,964,378.00
Off-Site Improvements	\$ 1,271,465.77
Land Acquisition (Water Management)	\$ 20,711,030.27
SUB-TOTAL	\$ 66,307,077.11
CONTINGENCY (15% Total)	\$ 9,946,061.57
TOTAL	\$ 76,253,138.67

Amount Allocated to Qualified Improvements in Supplemental Engineer's Report	\$ 18,530,870.25
PLOM Amount Funded in Series 2020A Bonds	\$ 11,000,000.00
Actual Amount Funded in Series 2020A Bonds (Net of	\$10,102,881.46
Contribution)	

Currents Community Development District Assessment Allocation - Series 2020 Project (PHASE 1 AND 2) Table VI

Description of Product	EAU Factor	Development Plan	Total EAU	Total Apportioned Costs (Based on PLOM)	Completion Agreement Obligation of Developer (Based on PLOM)	Net Apportioned Costs (Based on PLOM)	Percent of Apportioned Costs	Net Apportioned Costs - Based on Construction Fund Deposit		al Par Debt Ilocation	Alloca		Annual Deb Service Per Unit (1)	. Di	scounts and ollections (2)	Debt	l Annual : Service Unit(3)	otal Annual ot Service (1)
Single Family 30' - 39' (Twin Villas)	0.65	82	53.3	\$1,487,882.25	\$ 860,000.00	\$627,882.25	6.1921%	\$625,587.29	\$	709,618.40	\$	3,653.88	\$ 494.8	1 \$	34.64	\$	529.44	\$ 40,574.25
Single Family 50' - 59'	0.85	93	79.05	\$2,206,699.66		\$2,206,699.66	21.7623%	\$2,198,633.99	\$	2,493,962.33	\$ 2	,816.80	\$ 1,533.3	2 \$	107.33	\$	1,640.65	\$ 142,598.69
Single Family 60' - 69'	1	121	121	\$3,377,743.94		\$3,377,743.94	33.3111%	\$3,365,398.00	\$	3,817,450.25	\$ 3	,549.18	\$ 1,803.9	1 \$	126.27	\$	1,930.18	\$ 218,272.51
Single Family 70' - 79'	1.1	69	75.9	\$2,118,766.65		\$2,118,766.65	20.8951%	\$2,111,022.38	\$	2,394,582.43	\$ 3	,704.09	\$ 1,984.3) \$	138.90	\$	2,123.20	\$ 136,916.39
Multi-Family	0.45	144	64.8	\$1,808,907.50		\$1,808,907.50	17.8393%	\$1,802,295.79	\$	2,044,386.58	\$ 1	,197.13	\$ 811.7	5 \$	56.82	\$	868.58	\$ 116,893.05
	Total Units:	509	394.05	\$11,000,000.00	\$860,000.00	\$10,140,000.00	100.0000%	\$10,102,937.45	\$ 1	1,460,000.00					·-			\$ 655,254.90
															Max An	nual De	bt Service:	\$ 655,200.00

(1) Excludes Discounts/Collection Costs

(2) Estimated at 4% for Discounts and 3% for Collection Costs by County

(3) Includes Discounts and Collection Costs

Currents Community Development District Assessment Allocation - Series 2020 B (ALL PROJECT) Table VII

Single Family 50' - 59' 0.85 299 254.15 \$ 4,075,023.83 \$ 13,628.84 \$579.23 \$40.55 \$619.77 \$173,188.51 \$ 185,33 Single Family 60' - 69' 1 245 245 \$ 3,928,313.35 \$ 16,033.93 \$681.44 \$47.70 \$729.14 \$166,953.32 \$ 178,64 Single Family 70' - 79' 1.1 160 176 \$ 2,821,972.04 \$ 17,637.33 \$749.59 \$52.47 \$802.06 \$119,933.81 \$ 128,33 Multi-Family 0.45 376 169.2 \$ 2,712,941.30 \$ 7,215.27 \$306.65 \$21.47 \$328.11 \$115,300.01 \$ 123,33	Description of Product	EAU Factor	Development Plan	Total EAU	Т	otal Par Debt Allocation	oal Par Debt llocation Per Unit	Annual Debt Service Per Unit (1)	Discounts and Collections (2)	Total Annual Debt Service Per Unit(3)	Total Annual Debt Service (1)	otal Annual ebt Service (3)
Single Family 60' - 69' 1 245 245 \$ 3,928,313.35 \$ 16,033.93 \$ 681.44 \$ 47.70 \$ 729.14 \$ 166,953.32 \$ 178,66 Single Family 70' - 79' 1.1 160 176 \$ 2,821,972.04 \$ 17,637.33 \$ 749.59 \$ 52.47 \$ 802.06 \$ 119,933.81 \$ 128,33 Multi-Family 0.45 376 169.2 \$ 2,712,941.30 \$ 7,215.27 \$ 306.65 \$ 21.47 \$ 328.11 \$ 115,300.01 \$ 123,33	Single Family 30' - 39' (Twin Villas)	0.65	170	110.5	\$	1,771,749.49	\$ 10,422.06	\$442.94	\$31.01	\$473.94	\$75,299.35	\$ 80,570.31
Single Family 70' - 79' 1.1 160 176 \$ 2,821,972.04 \$ 17,637.33 \$749.59 \$52.47 \$802.06 \$119,933.81 \$ 128,33 Multi-Family 0.45 376 169.2 \$ 2,712,941.30 \$ 7,215.27 \$306.65 \$21.47 \$328.11 \$115,300.01 \$ 123,33	Single Family 50' - 59'	0.85	299	254.15	\$	4,075,023.83	\$ 13,628.84	\$579.23	\$40.55	\$619.77	\$173,188.51	\$ 185,311.71
Multi-Family 0.45 376 169.2 \$ 2,712,941.30 \$ 7,215.27 \$306.65 \$21.47 \$328.11 \$115,300.01 \$ 123,33	Single Family 60' - 69'	1	245	245	\$	3,928,313.35	\$ 16,033.93	\$681.44	\$47.70	\$729.14	\$166,953.32	\$ 178,640.05
	Single Family 70' - 79'	1.1	160	176	\$	2,821,972.04	\$ 17,637.33	\$749.59	\$52.47	\$802.06	\$119,933.81	\$ 128,329.18
Total Units: 1250 954.85 \$ 15.310.000.00 \$650.675.00	Multi-Family	0.45	376	169.2	\$	2,712,941.30	\$ 7,215.27	\$306.65	\$21.47	\$328.11	\$115,300.01	\$ 123,371.01
10tal 01113. 1230 334.03 \$ 13,510,000.00		Total Units:	1250	954.85	\$	15,310,000.00					\$650,675.00	

Interest ONLY - Debt Service: \$650,675.00 Rounding: \$0.00 Rounding: \$

54.90

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par Debt (Platted Lot)	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Block Bldg
		Sinch Front 201 201			TAYLOR								
23896802046		Single Family 30' - 39' (Twin Villas)		3.1	MORRISON OF FLORIDA INC	\$ 71,002.41							C1
23030002040		(1 wiii viiids)		5.1	TAYLOR	7 71,002.41							<u>C1</u>
		Single Family 30' - 39'			MORRISON OF								
23896802062		(Twin Villas)		3.0	FLORIDA INC TAYLOR	\$ 67,795.85							C2
					MORRISON OF								
23896802088		Future Development		17.9	FLORIDA INC	\$ 410,897.81							F1
		·			TAYLOR								
					MORRISON OF								
23896802305		Future Development		71.6	FLORIDA INC TAYLOR	\$ 1,639,926.61							F2
					MORRISON OF								
23896802525		Future Development		191.1		\$ 4,376,496.89							F3
					TAYLOR								
			_		MORRISON OF								
23896803443	1	Single Family 60' - 69'	1		FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
					MORRISON OF								
23896803469	2	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
					TAYLOR								
			_		MORRISON OF								
23896803485	3	Single Family 60' - 69'	1		FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
					MORRISON OF								
23896803508	4	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
					TAYLOR								
22005002524	-	Civila Familia Col., Col.			MORRISON OF		24.540.40			ć 24.540.40			
23896803524	5	Single Family 60' - 69'	1		FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
					MORRISON OF								
23896803540	6	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
					TAYLOR								
22906902566	7	Single Family 60' 60'	1		MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803566	/	Single Family 60' - 69'	1		TAYLOR		\$ 31,549.18			\$ 31,549.18			
					MORRISON OF								
23896803582	8	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
					TAYLOR								
23896803605	9	Single Family 70' - 79'	1		MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23830803003		Single Fairing 70 - 75			TAYLOR		34,704.03				3 34,704.03		
					MORRISON OF								
23896803621	10	Single Family 50' - 59'	1		FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
					TAYLOR								
23896803647	11	Single Family 50' - 59'	1		MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23030003047	11	Single Failing 30 = 35			TAYLOR		20,010.80		20,010.80				
					MORRISON OF								
23896803663	12	Single Family 50' - 59'	1		FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
					TAYLOR MORRISON OF								
23896803689	13	Single Family 50' - 59'	1		FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23030003003	13	Single Fairling 30 - 39	1		I LONIDA INC		20,010.00		y 20,010.00				

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre		tal Par Debt latted Lot)		e Family ' - 39'	Single Fami 50' - 59'	ly Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Block Bldg
			O.mes		TAYLOR					'					
					MORRISON OF										
23896803702	14	Single Family 50' - 59'	1		FLORIDA INC TAYLOR		\$	26,816.80			\$ 26,816	80			
					MORRISON OF										
23896803728	15	Single Family 50' - 59'	1		FLORIDA INC		\$	26,816.80			\$ 26,816	80			
-					TAYLOR										
					MORRISON OF										
23896803744	16	Single Family 50' - 59'	1		FLORIDA INC		\$	26,816.80			\$ 26,816	80			
					TAYLOR MORRISON OF										
23896803760	17	Single Family 50' - 59'	1		FLORIDA INC		\$	26,816.80			\$ 26,816	80			
23030003700		Single running 50 55	-		TAYLOR		Ÿ	20,010.00			7 20,010	00			
					MORRISON OF										
23896803786	18	Single Family 50' - 59'	1		FLORIDA INC		\$	26,816.80			\$ 26,816	80			
					TAYLOR										
					MORRISON OF										
23896803809	19	Single Family 50' - 59'	1		FLORIDA INC TAYLOR		\$	26,816.80			\$ 26,816	80			
					MORRISON OF										
23896803825	20	Single Family 50' - 59'	1		FLORIDA INC		Ś	26,816.80			\$ 26,816	80			
					TAYLOR		-				+ ==,===				
					MORRISON OF										
23896803841	21	Single Family 50' - 59'	1		FLORIDA INC		\$	26,816.80			\$ 26,816	80			
					TAYLOR										
23896803867	22	Single Family 50' - 59'	1		MORRISON OF FLORIDA INC		\$	26,816.80			\$ 26,816	٥n			
23030003007	22	Single Fairling 50 - 55	1		TAYLOR		ų	20,010.00			7 20,010	00			
					MORRISON OF										
23896803883	23	Single Family 50' - 59'	1		FLORIDA INC		\$	26,816.80			\$ 26,816	80			
					TAYLOR										
					MORRISON OF										
23896803906	24	Single Family 50' - 59'	1		FLORIDA INC TAYLOR		\$	26,816.80			\$ 26,816	80			
					MORRISON OF										
23896803922	25	Single Family 50' - 59'	1		FLORIDA INC		\$	26,816.80			\$ 26,816	80			
		<u> </u>			TAYLOR		-	•							
		Single Family 30' - 39'			MORRISON OF										
23896803948	26	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
		Single Family 30' - 39'			TAYLOR MORRISON OF										
23896803964	27	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
23030003304		(TWIII VIIIus)	-		TAYLOR		<u> </u>	0,033.00	7	0,033.00					
		Single Family 30' - 39'			MORRISON OF										
23896803980	28	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
					TAYLOR										
22000004002	20	Single Family 30' - 39'			MORRISON OF		<u>,</u>	0.653.60	<u>,</u>	0.052.00					
23896804002	29	(Twin Villas)	1		FLORIDA INC TAYLOR		\$	8,653.88	Þ	8,653.88					
		Single Family 30' - 39'			MORRISON OF										
23896804028	30	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
					TAYLOR		*								
		Single Family 30' - 39'			MORRISON OF										
23896804044	31	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre		Par Debt ted Lot)		e Family ' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Block Bldg
					TAYLOR										
		Single Family 30' - 39'			MORRISON OF										
23896804060	32	(Twin Villas)	1		FLORIDA INC TAYLOR		\$	8,653.88	Ş	8,653.88					
		Single Family 30' - 39'			MORRISON OF										
23896804086	33	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	Ś	8,653.88					
		(_		TAYLOR		- T	-,	<u> </u>	-,					
		Single Family 30' - 39'			MORRISON OF										
23896804109	34	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
		S' - 1 - 5 1 - 20 - 20			TAYLOR										
22000004425	25	Single Family 30' - 39'	4		MORRISON OF FLORIDA INC		Ś	0.653.00	,	0.653.00					
23896804125	35	(Twin Villas)	1		TAYLOR		Ş	8,653.88	>	8,653.88					
		Single Family 30' - 39'			MORRISON OF										
23896804141	36	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
					TAYLOR										
		Single Family 30' - 39'			MORRISON OF										
23896804167	37	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
		Single Family 30' - 39'			TAYLOR MORRISON OF										
23896804183	38	(Twin Villas)	1		FLORIDA INC		Ś	8,653.88	¢	8,653.88					
23030004103	30	(TWIII VIIId3)			TAYLOR		7	0,033.00	7	0,033.00					
		Single Family 30' - 39'			MORRISON OF										
23896804206	39	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
					TAYLOR										
		Single Family 30' - 39'			MORRISON OF										
23896804222	40	(Twin Villas)	1		FLORIDA INC TAYLOR		\$	8,653.88	\$	8,653.88					
		Single Family 30' - 39'			MORRISON OF										
23896804248	41	(Twin Villas)	1		FLORIDA INC		Ś	8,653.88	Ś	8,653.88					
		1 1			TAYLOR		-	,							
		Single Family 30' - 39'			MORRISON OF										
23896804264	42	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
		Single Family 30' - 39'			TAYLOR MORRISON OF										
23896804280	43	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	ć	8,653.88					
23830804280	43	(TWIII VIIIdS)			TAYLOR		Ą	0,033.00	ب	0,033.00					
		Single Family 30' - 39'			MORRISON OF										
23896804303	44	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
					TAYLOR										
		Single Family 30' - 39'			MORRISON OF										
23896804329	45	(Twin Villas)	1		FLORIDA INC TAYLOR		\$	8,653.88	\$	8,653.88					
		Single Family 30' - 39'			MORRISON OF										
23896804345	46	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	Ś	8,653.88					
		/			TAYLOR		•	,		,					
		Single Family 30' - 39'			MORRISON OF										
23896804361	47	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
		Single Family 201 201			TAYLOR										
23896804387	48	Single Family 30' - 39' (Twin Villas)	1		MORRISON OF FLORIDA INC		Ś	8,653.88	¢	8,653.88					
23030004367	40	(1 WIII VIIIas)	т		TAYLOR		ې	0,033.00	ب	0,033.00					
		Single Family 30' - 39'			MORRISON OF										
23896804400	49	(Twin Villas)	1		FLORIDA INC		\$	8,653.88	\$	8,653.88					
_						•		•		•					

Parcel ID	Lot#	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par (Platted		Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Block Bldg
		Cinala Family 201 201			TAYLOR									
23896804426	50	Single Family 30' - 39' (Twin Villas)	1		MORRISON OF FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
23690604420	30	(TWIIT VIIIdS)	1		TAYLOR		\$ 6,0	οο.οο γ	0,033.00					
		Single Family 30' - 39'			MORRISON OF									
23896804442	51	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
					TAYLOR									
		Single Family 30' - 39'			MORRISON OF									
23896804468	52	(Twin Villas)	1		FLORIDA INC TAYLOR		\$ 8,6	53.88 \$	8,653.88					
		Single Family 30' - 39'			MORRISON OF									
23896804484	53	(Twin Villas)	1		FLORIDA INC		\$ 8.6	53.88 \$	8,653.88					
25050001101	- 55	(TWIII TIMES)			TAYLOR		φ 0,0	35.00 ¥	0,033.00					
		Single Family 30' - 39'			MORRISON OF									
23896804507	54	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
					TAYLOR									
22006004522		Single Family 30' - 39'			MORRISON OF		.	-2.00 6	0.652.00					
23896804523	55	(Twin Villas)	1		FLORIDA INC TAYLOR		\$ 8,6	53.88 \$	8,653.88					
		Single Family 30' - 39'			MORRISON OF									
23896804549	56	(Twin Villas)	1		FLORIDA INC		\$ 8.6	53.88 \$	8,653.88					
		1 - 7			TAYLOR				,					
		Single Family 30' - 39'			MORRISON OF									
23896804565	57	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
		Cin-la Famili, 201, 201			TAYLOR									
23896804581	58	Single Family 30' - 39' (Twin Villas)	1		MORRISON OF FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
23030004301	30	(TWIIT VIIId3)			TAYLOR		7 0,0	JJ.00 7	0,033.00					
		Single Family 30' - 39'			MORRISON OF									
23896804604	59	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
					TAYLOR									
		Single Family 30' - 39'			MORRISON OF									
23896804620	60	(Twin Villas)	1		FLORIDA INC TAYLOR		\$ 8,6	53.88 \$	8,653.88					
		Single Family 30' - 39'			MORRISON OF									
23896804646	61	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
		1 - 7			TAYLOR				,					
		Single Family 30' - 39'			MORRISON OF									
23896804662	62	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
		Cin-la Famili, 201, 201			TAYLOR									
23896804688	63	Single Family 30' - 39' (Twin Villas)	1		MORRISON OF FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
23830804088	03	(TWIIT VIIIdS)			TAYLOR		\$ 6,0	J3.00 J	8,033.88					
		Single Family 30' - 39'			MORRISON OF									
23896804701	64	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
					TAYLOR									
		Single Family 30' - 39'			MORRISON OF									
23896804727	65	(Twin Villas)	1		FLORIDA INC TAYLOR		\$ 8,6	53.88 \$	8,653.88					
		Single Family 30' - 39'			MORRISON OF									
23896804743	66	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					
		,			TAYLOR		. 0,0	· ·	2,222.00					
		Single Family 30' - 39'			MORRISON OF									
23896804769	67	(Twin Villas)	1		FLORIDA INC		\$ 8,6	53.88 \$	8,653.88					

ParceLID	lot#	LotTune	Equivalent	Acrosso	Outpor	Par Debt by	Total P	ar Debt	Single Family	Single Family	Single Family	Single Family	Multi Family	Plack Place
Parcel ID	Lot #	Lot Type	Resitential Units	Acreage	Owner	Acre	(Platte		30' - 39'	50' - 59'	60' - 69'	70' - 79'	Multi-Family	Block Bldg
		Single Family 30' - 39'			TAYLOR MORRISON OF									
23896804785	60	(Twin Villas)	1		FLORIDA INC		\$ 8	,653.88	\$ 8,653.88					
23896804785	68	(TWIN VIIIAS)	1		TAYLOR		۶ د	,053.88	\$ 8,053.88					
		Single Family 30' - 39'			MORRISON OF									
23896804808	69	(Twin Villas)	1		FLORIDA INC		\$ 8	,653.88	\$ 8,653.88					
		17			TAYLOR			,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
					MORRISON OF									
23896804824	70	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	,816.80		\$ 26,816.80				
					TAYLOR									
					MORRISON OF									
23896804840	71	Single Family 50' - 59'	1		FLORIDA INC TAYLOR		\$ 26	5,816.80		\$ 26,816.80				
					MORRISON OF									
23896804866	72	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	5,816.80		\$ 26,816.80				
23030004000	,,,	Single running 50 55	-		TAYLOR		γ <u>2</u> (,,010.00		2 20,010.00				
					MORRISON OF									
23896804882	73	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	,816.80		\$ 26,816.80				
					TAYLOR									
					MORRISON OF									
23896804905	74	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	,816.80		\$ 26,816.80				
					TAYLOR									
22005004024	75	C'			MORRISON OF		ć 2/	. 04 6 00		å 26.046.00				
23896804921	75	Single Family 50' - 59'	1		FLORIDA INC TAYLOR		\$ 26	5,816.80		\$ 26,816.80				
					MORRISON OF									
23896804947	76	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	5,816.80		\$ 26,816.80				
					TAYLOR			,		,				
					MORRISON OF									
23896804963	77	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	,816.80		\$ 26,816.80				
					TAYLOR									
					MORRISON OF									
23896804989	78	Single Family 50' - 59'	1		FLORIDA INC TAYLOR		\$ 26	5,816.80		\$ 26,816.80				
					MORRISON OF									
23896805001	79	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	5,816.80		\$ 26,816.80				
23830803001	73	Siligle Fallilly 30 - 39			TAYLOR		٠ 20	,610.60		\$ 20,810.80				
					MORRISON OF									
23896805027	80	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	,816.80		\$ 26,816.80				
					TAYLOR									
					MORRISON OF									
23896805043	81	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	,816.80		\$ 26,816.80				
					TAYLOR									
22006005000	02	Cingle Family FOL FOL			MORRISON OF		ė 3/	016 00		¢ 26.046.00				
23896805069	82	Single Family 50' - 59'	1		FLORIDA INC TAYLOR		\$ 26	5,816.80		\$ 26,816.80				
					MORRISON OF									
23896805085	83	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	5,816.80		\$ 26,816.80				
					TAYLOR			,						
					MORRISON OF									
23896805108	84	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	5,816.80		\$ 26,816.80				
					TAYLOR									
	-				MORRISON OF									
23896805124	85	Single Family 50' - 59'	1		FLORIDA INC		\$ 26	5,816.80		\$ 26,816.80				

Daysol ID	l at #	Lot Time	Equivalent	Acrosso		Par Debt by	Total	Par Debt	Single Family	Sing	gle Family	Single Family	Single Family	Multi Family	Block Blde
Parcel ID	Lot #	Lot Type	Resitential Units	ŭ	wner	Acre	(Plat	ted Lot)	30' - 39'	5	0' - 59'	60' - 69'	70' - 79'	Multi-Family	Block Bldg
				TAYLO MORR	ISON OF										
23896805140	86	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
		, , , , , , , , , , , , , , , , , , , ,		TAYLO			•								
					ISON OF										
23896805166	87	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
				TAYLO	ISON OF										
23896805182	88	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
25050005102		Single Falling 50 55		TAYLO			Ψ .	20,020.00		· ·	20,010.00				
				MORR	ISON OF										
23896805205	89	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
				TAYLO											
23896805221	90	Single Family EO' EO'	1		ISON OF DA INC		\$:	26 016 00		\$	26 916 90				
23690603221	90	Single Family 50' - 59'	1	TAYLO			ў	26,816.80		Ş	26,816.80				
					ISON OF										
23896805247	91	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
				TAYLO											
					ISON OF										
23896805263	92	Single Family 50' - 59'	1	FLORII TAYLO	DA INC		\$	26,816.80		\$	26,816.80				
					ISON OF										
23896805289	93	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
		, , , , , , , , , , , , , , , , , , , ,		TAYLO			•				-,-				
					ISON OF										
23896805302	94	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
				TAYLO	ISON OF										
23896805328	95	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
23030003320	33	Single Fulling 50 55		TAYLO			7	20,010.00		<u> </u>	20,010.00				
				MORR	ISON OF										
23896805344	96	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
				TAYLO											
22000005200	97	Cinala Family FOL FOL	4		ISON OF DA INC		\$:	20 010 00		\$	26.016.00				
23896805360	97	Single Family 50' - 59'	1	TAYLO			Ş .	26,816.80		Ş	26,816.80				
					ISON OF										
23896805386	98	Single Family 50' - 59'	1		DA INC		\$:	26,816.80		\$	26,816.80				
				TAYLO											
					ISON OF										
23896805409	99	Single Family 50' - 59'	1	TAYLO	DA INC		\$:	26,816.80		\$	26,816.80				
					ISON OF										
23896805425	100	Single Family 50' - 59'	1		DA INC		\$	26,816.80		\$	26,816.80				
				TAYLO						-					
					ISON OF										
23896805441	101	Single Family 70' - 79'	1	FLORII TAYLO	DA INC		\$:	34,704.09					\$ 34,704.09		
					ISON OF										
23896805467	102	Single Family 70' - 79'	1		DA INC		\$:	34,704.09					\$ 34,704.09		
		. 0		TAYLO			-	- ,					, 2.,.203		
					ISON OF										
23896805483	103	Single Family 70' - 79'	1	FLORII	DA INC		\$	34,704.09					\$ 34,704.09		

2			Equivalent		Par Debt by	Total Par Debt	Single Family	Single Family	Single Family	Single Family	an little out	DI. J. DI.J.
Parcel ID	Lot #	Lot Type	Resitential Units	Acreage Own	er Acre	(Platted Lot)	30' - 39'	50' - 59'	60' - 69'	70' - 79'	Multi-Family	Block Bldg
				TAYLOR MORRISO	N OF							
23896805506	104	Single Family 70' - 79'	1	FLORIDA		\$ 34,704.09	1			\$ 34,704.09		
23030003300	104	Single Fairing 70 - 75		TAYLOR	IIVC	3 34,704.03	<u> </u>			3 34,704.03		•
				MORRISO	ON OF							
23896805522	105	Single Family 70' - 79'	1	FLORIDA	INC	\$ 34,704.09)			\$ 34,704.09		
				TAYLOR								
22000000000	100	Cin ala Familio 701 - 701	4	MORRISO		ć 24.704.00				ć 24.704.00		
23896805548	106	Single Family 70' - 79'	1	FLORIDA TAYLOR	INC	\$ 34,704.09	1			\$ 34,704.09		
				MORRISO	ON OF							
23896805564	107	Single Family 60' - 69'	1	FLORIDA		\$ 31,549.18	3		\$ 31,549.18			
<u>, </u>		<u> </u>		TAYLOR								
				MORRISO								
23896805580	108	Single Family 60' - 69'	1	FLORIDA TAYLOR	INC	\$ 31,549.18	3		\$ 31,549.18			
				MORRISO	N OF							
23896805603	109	Single Family 60' - 69'	1	FLORIDA		\$ 31,549.18	1		\$ 31,549.18			
23030003003	103	Single running do do		TAYLOR	1140	ÿ 51,5+5.10	,		ψ 31,343.10			•
				MORRISO	ON OF							
23896805629	110	Single Family 60' - 69'	1	FLORIDA	INC	\$ 31,549.18	1		\$ 31,549.18			
				TAYLOR								
		a: 1 = 11 aa1 aa1	_	MORRISO								
23896805645	111	Single Family 60' - 69'	1	FLORIDA TAYLOR	INC	\$ 31,549.18	<u> </u>		\$ 31,549.18			
				MORRISO	ON OF							
23896805661	112	Single Family 60' - 69'	1	FLORIDA		\$ 31,549.18	3		\$ 31,549.18			
		,		TAYLOR		•			•			
				MORRISO								
23896805687	113	Single Family 60' - 69'	1	FLORIDA	INC	\$ 31,549.18	1		\$ 31,549.18			
				TAYLOR MORRISO	N OF							
23896805700	114	Single Family 60' - 69'	1	FLORIDA		\$ 31,549.18	!		\$ 31,549.18			
23030003700	117	Single running do do		TAYLOR	1140	ÿ 51,5+5.10	,		ψ 31,343.10			
				MORRISO	ON OF							
23896805726	115	Single Family 60' - 69'	1	FLORIDA	INC	\$ 31,549.18	1		\$ 31,549.18			
				TAYLOR								
22000005742	110	Single Femily COL COL	4	MORRISO FLORIDA		ć 21.540.10			ć 31 F40 10			
23896805742	116	Single Family 60' - 69'	1	TAYLOR	INC	\$ 31,549.18	•		\$ 31,549.18			
				MORRISO	ON OF							
23896805768	117	Single Family 60' - 69'	1	FLORIDA		\$ 31,549.18	}		\$ 31,549.18			
<u>, </u>				TAYLOR								
				MORRISO								
23896805784	118	Single Family 60' - 69'	1	FLORIDA	INC	\$ 31,549.18	}		\$ 31,549.18			
				TAYLOR MORRISO	NN OF							
23896805807	119	Single Family 60' - 69'	1	FLORIDA		\$ 31,549.18	ł		\$ 31,549.18			
23030003007	113	Single Fairing 00 * 05		TAYLOR	1140	y 31,345.10	•		y 31,343.10			
				MORRISO	ON OF							
23896805823	120	Single Family 60' - 69'	1	FLORIDA	INC	\$ 31,549.18	1		\$ 31,549.18			
				TAYLOR								
220000000040	121	Cinale Family COL COL		MORRISO		A 24 F42 **			ć 24.540.10			
23896805849	121	Single Family 60' - 69'	1	FLORIDA	IINC	\$ 31,549.18	i		\$ 31,549.18			

Parcel ID	Lot #	Lot Type	Equivalent Resitential	Acreage	Owner	Par Debt by	Total Par I		Single Family 30' - 39'	Single Family 50' - 59'	Single Famil 60' - 69'	•	igle Family 70' - 79'	Multi-Family	Block Bldg
			Units		TAYLOR	Acre	(Platted L	.ot)	30 - 39	50 - 59	60 - 69		70 79		
					MORRISON OF										
23896805865	122	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
					TAYLOR										
23896805881	123	Single Family 60' - 69'	1		MORRISON OF FLORIDA INC		\$ 31,54	10 12			\$ 31,549.	1Ω			
23030003001	123	Single Fairling 00 - 05			TAYLOR		γ J1,J	+3.10			ÿ 31,545	10			
					MORRISON OF										
23896805904	124	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
					TAYLOR MORRISON OF										
23896805920	125	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	19.18			\$ 31,549.	18			
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR						, , , , , , , , , , , , , , , , , , , ,				
					MORRISON OF										
23896805946	126	Single Family 60' - 69'	1		FLORIDA INC TAYLOR		\$ 31,54	49.18			\$ 31,549.	18			
					MORRISON OF										
23896805962	127	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
					TAYLOR										
					MORRISON OF						4 04 540				
23896805988	128	Single Family 60' - 69'	1		FLORIDA INC TAYLOR		\$ 31,54	19.18			\$ 31,549.	18			
					MORRISON OF										
23896806000	129	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
					TAYLOR										
23896806026	130	Single Family 60' - 69'	1		MORRISON OF FLORIDA INC		\$ 31,54	10 12			\$ 31,549.	1Ω			
23030000020	130	Single Fairling 00 - 05			TAYLOR		γ J1,J	+3.10			ÿ 31,545	10			
					MORRISON OF										
23896806042	131	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
					TAYLOR MORRISON OF										
23896806068	132	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
		,			TAYLOR		<u> </u>				•				
					MORRISON OF										
23896806084	133	Single Family 60' - 69'	1		FLORIDA INC TAYLOR		\$ 31,54	49.18			\$ 31,549.	18			
					MORRISON OF										
23896806107	134	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
					TAYLOR										
23896806123	135	Single Family 60' - 69'	1		MORRISON OF FLORIDA INC		\$ 31,54	19.18			\$ 31,549.	1Ω			
23030000123	133	Single Fairling 00 - 05			TAYLOR		γ J1,J	+3.10			ÿ 31,545	10			
					MORRISON OF										
23896806149	136	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	49.18			\$ 31,549.	18			
					TAYLOR MORRISON OF										
23896806165	137	Single Family 60' - 69'	1		FLORIDA INC		\$ 31,54	19.18			\$ 31,549.	18			
		0			TAYLOR		,5				,- 131				
					MORRISON OF										
23896806181	138	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,70)4.09				\$	34,704.09		
					MORRISON OF										
23896806204	139	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,70	04.09				\$	34,704.09		
· · · · · · · · · · · · · · · · · · ·		·			·	·									

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par (Platted		Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Block Bldg
			Units		TAYLOR			ı						
					MORRISON OF									
23896806220	140	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806246	141	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
					TAYLOR									
					MORRISON OF									
23896806262	142	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806288	143	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
					TAYLOR									
					MORRISON OF									
23896806301	144	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806327	145	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
					TAYLOR									
					MORRISON OF									
23896806343	146	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806369	147	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
		,			TAYLOR		<u> </u>							
					MORRISON OF									
23896806385	148	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806408	149	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
		<u> </u>			TAYLOR							,		
					MORRISON OF									
23896806424	150	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806440	151	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
		, , , , ,			TAYLOR							, , , , , , , , , , , , , , , , , , , ,		
					MORRISON OF									
23896806466	152	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806482	153	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
		, , ,			TAYLOR		, ,					, , , , , , , , , , , , , , , , , , , ,		
					MORRISON OF									
23896806505	154	Single Family 70' - 79'	1		FLORIDA INC TAYLOR		\$ 34,7	704.09				\$ 34,704.09		
					MORRISON OF									
23896806521	155	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
		<u> </u>			TAYLOR		,,					,		
					MORRISON OF									
23896806547	156	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
					TAYLOR MORRISON OF									
23896806563	157	Single Family 70' - 79'	1		FLORIDA INC		\$ 34,7	704.09				\$ 34,704.09		
	13,	ingle ranning 70 73	<u> </u>		. 202/1 1110		y 34,1	555				- 51,754.05		

			Equivalent			Par Debt by	Total Par Deb	Single Family	Single Family	Single Family	Single Family		
Parcel ID	Lot #	Lot Type	Resitential Units		Owner	Acre	(Platted Lot)	30' - 39'	50' - 59'	60' - 69'	70' - 79'	Multi-Family	Block Bldg
				TAYL	LOR RRISON OF								
23896806589	158	Single Family 70' - 79'	1		RRISON OF		\$ 34,704.0	٥			\$ 34,704.09		
23830000383	130	Single Fairing 70 - 75		TAYL			3 34,704.0	<u> </u>			34,704.03		
				MOR	RRISON OF								
23896806602	159	Single Family 70' - 79'	1		RIDA INC		\$ 34,704.0	9			\$ 34,704.09		
				TAYL									
22000000000	160	Cin ala Familio 701 - 701	4		RRISON OF		ć 24.704.0	0			ć 24.704.00		
23896806628	160	Single Family 70' - 79'	1	TAYL	OR		\$ 34,704.0	9			\$ 34,704.09		
					RRISON OF								
23896806644	161	Single Family 70' - 79'	1		RIDA INC		\$ 34,704.0	9			\$ 34,704.09		
-		,		TAYL	_OR		•				,		
					RRISON OF								
23896806660	162	Single Family 60' - 69'	1	FLOF TAYL	RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
					RRISON OF								
23896806686	163	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
2303000000	103	Single running do do		TAYL			ψ 31,343.1	<u> </u>		ÿ 31,343.10			
				MOR	RRISON OF								
23896806709	164	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
				TAYL									
		a: 1 = 11 aa1 aa1	_		RRISON OF			•					
23896806725	165	Single Family 60' - 69'	1	TAYL	RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
					RRISON OF								
23896806741	166	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
		,		TAYL	_OR		•			•			
					RRISON OF								
23896806767	167	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
				TAYL	RRISON OF								
23896806783	168	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
23030000703	100	Single running do do		TAYL			ψ 31,343.1	<u> </u>		ÿ 31,343.10			
				MOR	RRISON OF								
23896806806	169	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
				TAYL									
220000000022	170	Single Femily COL COL	4		RRISON OF RIDA INC		ć 21 F40 1	0		ć 21 F40 10			
23896806822	170	Single Family 60' - 69'	1	TAYL			\$ 31,549.1	8		\$ 31,549.18			
					RRISON OF								
23896806848	171	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
		•		TAYL			•						
					RRISON OF								
23896806864	172	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
				TAYL	RRISON OF								
23896806880	173	Single Family 60' - 69'	1		RRISON OF		\$ 31,549.1	8		\$ 31,549.18			
2303000000	1/3	Single Fairing 00 * 05		TAYL			y 31,343.1			y 31,343.10			
					RRISON OF								
23896806903	174	Single Family 60' - 69'	1		RIDA INC		\$ 31,549.1	8		\$ 31,549.18			
				TAYL									
2200000000	475	Civilia Francii COL COL	_		RRISON OF		A 24 F	2		A 24 F46 12			
23896806929	175	Single Family 60' - 69'	1	FLOF	RIDA INC		\$ 31,549.1	ŏ		\$ 31,549.18			

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage Owner	Par Debt by Acre	Total Par Debt (Platted Lot)	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family	Block Bldg
			O.I.I.S	TAYLOR								
				MORRISON OF								
23896806945	176	Single Family 60' - 69'	1	FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
				MORRISON OF								
23896806961	177	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23830800301	1//	Single Fairling 00 - 05		TAYLOR		J 31,343.16			3 31,343.10			
				MORRISON OF								
23896806987	178	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
				TAYLOR								
				MORRISON OF								
23896807009	179	Single Family 60' - 69'	1	FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
				MORRISON OF								
23896807025	180	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23030007023	100	Single running 00 03	-	TAYLOR		ψ 51,5+5.10			ŷ 51,5+5.10			
				MORRISON OF								
23896807041	181	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
				TAYLOR								
				MORRISON OF								
23896807067	182	Single Family 60' - 69'	1	FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
				MORRISON OF								
23896807083	183	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23030007003	100	Single runing 66 65		TAYLOR		ψ 51/3·13·10			ψ 52/3 i3:10			
				MORRISON OF								
23896807106	184	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
				TAYLOR								
				MORRISON OF								
23896807122	185	Single Family 60' - 69'	1	FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
				MORRISON OF								
23896807148	186	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
			_	TAYLOR		7			7 02/0120			
				MORRISON OF								
23896807164	187	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
				TAYLOR								
2200007100	100	Single Femily COL COL	1	MORRISON OF		\$ 31.549.18			\$ 31,549.18			
23896807180	188	Single Family 60' - 69'	1	FLORIDA INC TAYLOR		\$ 31,549.18			\$ 31,549.18			
				MORRISON OF								
23896807203	189	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
		•		TAYLOR		•						
				MORRISON OF								
23896807229	190	Single Family 60' - 69'	1	FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
				TAYLOR								
23896807245	191	Single Family 60' - 69'	1	MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
TOTAL	171	Single Fairing 00 3 03	191		\$ 6.566.119.58	\$ 4,893,880.42	\$ 380.770.85	\$ 1,260.389.57		\$ 1.075.826.89		

Total Par Debt Allocation \$ 11,460,000.00
Total Par Debt by Platted Folios \$ 4,893,880.42
Remaining Par Debt Unplatted Acres \$ 6,566,119.58
Par Debt per Acre \$ 22,904.00

Parcel ID	Lot #	Lot Type	Equivalent Resitential A Units	creage	Owner	Par Debt by Acre	Total Par Debt (Platted Lot)	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family
		Single Family 30' - 39'	Offics		TAYLOR MORRISON OF FLORIDA							
23896802046		(Twin Villas)		3.1	INC	\$ 135,792.88						
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA	,						
23896802062		(Twin Villas)		3.0	INC	\$ 129,660.30						
					TAYLOR MORRISON OF FLORIDA							
23896802088		Future Development		17.9	INC	\$ 785,846.57						
					TAYLOR MORRISON OF FLORIDA							
23896802305		Future Development		71.6	INC	\$ 3,136,377.60						
22005002525		Estura Davidana ant		191.1	TAYLOR MORRISON OF FLORIDA	ć 0.270.000.24						
23896802525		Future Development		191.1	TAYLOR MORRISON OF FLORIDA	\$ 8,370,098.21						
23896803443	1	Single Family 60' - 69'	1		INC		\$ 16,033.93	1		\$ 16,033.93		
23030003443		Single Fairing 00 - 05	· · · · · · · · · · · · · · · · · · ·		TAYLOR MORRISON OF FLORIDA		7 10,033.3.	,		7 10,033.33		
23896803469	2	Single Family 60' - 69'	1		INC		\$ 16,033.93	3		\$ 16,033.93		
			· · · · · · · · · · · · · · · · · · ·		TAYLOR MORRISON OF FLORIDA		7			+ ==,=====		
23896803485	3	Single Family 60' - 69'	1		INC		\$ 16,033.93	3		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA					•		
23896803508	4	Single Family 60' - 69'	1		INC		\$ 16,033.93	3		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896803524	5	Single Family 60' - 69'	1		INC		\$ 16,033.93	3		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896803540	6	Single Family 60' - 69'	1		INC		\$ 16,033.93	3		\$ 16,033.93		
	_				TAYLOR MORRISON OF FLORIDA							
23896803566	7	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$ 16,033.93	3		\$ 16,033.93		
22000002502	0	Cinala Family CO! CO!	1		INC		\$ 16.033.93	,		\$ 16,033.93		
23896803582	8	Single Family 60' - 69'	ı		TAYLOR MORRISON OF FLORIDA		\$ 16,033.93	3		\$ 16,033.93		
23896803605	9	Single Family 70' - 79'	1		INC		\$ 17,637.3	ł			\$ 17,637.33	
23830803003		Single Fairing 70 - 75			TAYLOR MORRISON OF FLORIDA		7 17,037.3	,			7 17,037.33	
23896803621	10	Single Family 50' - 59'	1		INC		\$ 13,628.84	1	\$ 13,628.84			
		,			TAYLOR MORRISON OF FLORIDA							
23896803647	11	Single Family 50' - 59'	1		INC		\$ 13,628.84	ļ	\$ 13,628.84			
					TAYLOR MORRISON OF FLORIDA							
23896803663	12	Single Family 50' - 59'	1		INC		\$ 13,628.8	1	\$ 13,628.84			
					TAYLOR MORRISON OF FLORIDA							
23896803689	13	Single Family 50' - 59'	1		INC		\$ 13,628.8	1	\$ 13,628.84			
2222522722		6: 1 5 11 501 501	4		TAYLOR MORRISON OF FLORIDA		4 40 500 0	-	4 42 522 24			
23896803702	14	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.8	ļ	\$ 13,628.84			
23896803728	15	Single Family 50' - 59'	1		INC		\$ 13,628.84	1	\$ 13,628.84			
23090003720	13	Single Failing 50 - 59	<u> </u>		TAYLOR MORRISON OF FLORIDA		\$ 15,020.0	•	3 13,020.04			
23896803744	16	Single Family 50' - 59'	1		INC		\$ 13,628.84	1	\$ 13,628.84			
25050005711		single railing so ss			TAYLOR MORRISON OF FLORIDA		ψ 15,020.0		Ψ 15,020.01			
23896803760	17	Single Family 50' - 59'	1		INC		\$ 13,628.84	ļ	\$ 13,628.84			
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR MORRISON OF FLORIDA				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_
23896803786	18	Single Family 50' - 59'	1		INC		\$ 13,628.84	1	\$ 13,628.84			
-		-			TAYLOR MORRISON OF FLORIDA		-					
23896803809	19	Single Family 50' - 59'	1		INC		\$ 13,628.8	1	\$ 13,628.84			
					TAYLOR MORRISON OF FLORIDA							
23896803825	20	Single Family 50' - 59'	1		INC		\$ 13,628.8	1	\$ 13,628.84			
22005002211	24	Charle Family FOL 501	4		TAYLOR MORRISON OF FLORIDA		¢ 42.633.3	•	ć 42.620.01			
23896803841	21	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.8	ł	\$ 13,628.84			
23896803867	22	Single Family 50' - 59'	1		INC		\$ 13,628.84	Ì	\$ 13,628.84			
23030003007		Single Failing 30 - 39			INC		.0.020.00 ب	•	13,020.04			

Parcel ID	Lot#	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par Debt (Platted Lot)	Single Fami 30' - 39'	ly S	ingle Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family
					TAYLOR MORRISON OF FLORIDA			•		•			
23896803883	23	Single Family 50' - 59'	11		INC		\$ 13,628.84		\$	13,628.84			
					TAYLOR MORRISON OF FLORIDA								
23896803906	24	Single Family 50' - 59'	1		INC		\$ 13,628.84		\$	13,628.84			
2222222222		6: 1 5 11 501 501	4		TAYLOR MORRISON OF FLORIDA		4 40 500 04			40.500.04			
23896803922	25	Single Family 50' - 59' Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.84		\$	13,628.84			
23896803948	26	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	ne				
23090003940	20	Single Family 30' - 39'	ı		TAYLOR MORRISON OF FLORIDA		3 10,422.00	3 10,422.	00				
23896803964	27	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
23030003304		Single Family 30' - 39'	· ·		TAYLOR MORRISON OF FLORIDA		ÿ 10,422.00	ÿ 10,422.	00				
23896803980	28	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA		, , , , , , , , , , , , , , , , , , , ,						
23896804002	29	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804028	30	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804044	31	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804060	32	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804086	33	(Twin Villas)	1_		INC		\$ 10,422.06	\$ 10,422.	06				
2222222		Single Family 30' - 39'	4		TAYLOR MORRISON OF FLORIDA		4 40 400 00	4 40 400					
23896804109	34	(Twin Villas) Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA		\$ 10,422.06	\$ 10,422.	06				
23896804125	35	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	ne				
23830804123	33	Single Family 30' - 39'	<u>'</u>		TAYLOR MORRISON OF FLORIDA		3 10,422.00	3 10,422.	00				
23896804141	36	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
20000001111	- 50	Single Family 30' - 39'	· ·		TAYLOR MORRISON OF FLORIDA		Ψ 10,122.00	Ψ 10,122.	-				
23896804167	37	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804183	38	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804206	39	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804222	40	(Twin Villas)	1_		INC		\$ 10,422.06	\$ 10,422.	06				
22222222		Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA		4 40 400 00	4 40 400					
23896804248	41	(Twin Villas) Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA		\$ 10,422.06	\$ 10,422.	06				
23896804264	42	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	ne				
23090004204	42	Single Family 30' - 39'	I		TAYLOR MORRISON OF FLORIDA		3 10,422.00	3 10,422.	06				
23896804280	43	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
23030004200	73	Single Family 30' - 39'	· ·		TAYLOR MORRISON OF FLORIDA		ÿ 10,422.00	ÿ 10,422.	00				
23896804303	44	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'	·		TAYLOR MORRISON OF FLORIDA		. 2,:==100	,	-				
23896804329	45	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804345	46	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804361	47	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804387	48	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	06				
22000004400	40	Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA		ć 10.422.00	ć 10.433	00				
23896804400	49	(Twin Villas)	1		INC		\$ 10,422.06	\$ 10,422.	סט				

			Equivalent										
Parcel ID	Lot #	Lot Type	Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par De (Platted Lot		ngle Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family
		Single Family 30' - 39'	Omes		TAYLOR MORRISON OF FLORIDA								
23896804426	50	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804442	51	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804468	52	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804484	53	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804507	54	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
2222222		Single Family 30' - 39'	4		TAYLOR MORRISON OF FLORIDA		4 40 400		40 400 00				
23896804523	55	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
2222524542		Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA		4 40 400		40 400 00				
23896804549	56	(Twin Villas) Single Family 30' - 39'	1		TAYLOR MORRISON OF FLORIDA		\$ 10,422.	.06 \$	10,422.06				
22000004505			1				\$ 10.422.	06 6	40 422 06				
23896804565	57	(Twin Villas) Single Family 30' - 39'	l l		TAYLOR MORRISON OF FLORIDA		\$ 10,422.	.06 \$	10,422.06				
23896804581	58	(Twin Villas)	1		INC		\$ 10,422.	مد خ	10 422 06				
23090004301	36	Single Family 30' - 39'	'		TAYLOR MORRISON OF FLORIDA		3 10,422.	.00 Ş	10,422.06				
23896804604	59	(Twin Villas)	1		INC		\$ 10,422.	06 ¢	10,422.06				
23830804004	33	Single Family 30' - 39'	<u>'</u>		TAYLOR MORRISON OF FLORIDA		3 10,422.	ر UU.	10,422.00				
23896804620	60	(Twin Villas)	1		INC		\$ 10,422.	ne \$	10,422.06				
23030004020	- 00	Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA		7 10,422.	.00 Ç	10,422.00				
23896804646	61	(Twin Villas)	1		INC		\$ 10,422.	06 S	10,422.06				
25050004040	- 01	Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA		ψ 10,422.	.00 Ç	10,422.00				
23896804662	62	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804688	63	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA				•				
23896804701	64	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804727	65	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
·		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804743	66	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804769	67	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804785	68	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
		Single Family 30' - 39'			TAYLOR MORRISON OF FLORIDA								
23896804808	69	(Twin Villas)	1		INC		\$ 10,422.	.06 \$	10,422.06				
					TAYLOR MORRISON OF FLORIDA								
23896804824	70	Single Family 50' - 59'	1		INC		\$ 13,628.	.84		\$ 13,628.84			
22222222		C: E : EO EO	4		TAYLOR MORRISON OF FLORIDA		4 40.000			4 40 600 04			
23896804840	71	Single Family 50' - 59'	11		INC		\$ 13,628.	.84		\$ 13,628.84			
22000004000	72	Cinale Family FOL FOL	4		TAYLOR MORRISON OF FLORIDA		ć 12.020	0.4		ć 12.620.04			
23896804866	72	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	.84		\$ 13,628.84			
22000004002	72	Single Family FOL FOL	1		INC		ć 13.C30	0.4		¢ 12.020.04			
23896804882	73	Single Family 50' - 59'	ı		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	.04		\$ 13,628.84			
23896804905	74	Single Family 50' - 59'	1		INC		\$ 13,628.	8/1		\$ 13,628.84			
23030004305	/4	Single raining 30 - 39	1		TAYLOR MORRISON OF FLORIDA		, 13,028.	.04		13,020.04			
23896804921	75	Single Family 50' - 59'	1		INC		\$ 13,628.	84		\$ 13,628.84			
23030004321	,,	Single Fairing 30 - 33	<u> </u>		TAYLOR MORRISON OF FLORIDA		y 15,028.	.0-7		7 13,020.04			
23896804947	76	Single Family 50' - 59'	1		INC		\$ 13,628.	.84		\$ 13,628.84			
23030004347	, 0	Single Falling 30 - 33					y 13,020.			7 13,020.04			

Parcel ID	Lot#	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par Del		Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family
					TAYLOR MORRISON OF FLORIDA			<u>'</u>				
23896804963	77	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
23896804989	78	Single Family EO' EO'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.	0.4	\$ 13,628.84			
23890804989	/8	Single Family 50' - 59'			TAYLOR MORRISON OF FLORIDA		\$ 13,028.	84	\$ 13,028.84			
23896805001	79	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
		,			TAYLOR MORRISON OF FLORIDA							
23896805027	80	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
23896805043	01	Cinala Family FO! FO!	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13.628.	0.4	ć 12.C20.04			
23890805043	81	Single Family 50' - 59'			TAYLOR MORRISON OF FLORIDA		\$ 13,628.	84	\$ 13,628.84			
23896805069	82	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
					TAYLOR MORRISON OF FLORIDA							
23896805085	83	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
22225225422		C: 5 ! 50 50	4		TAYLOR MORRISON OF FLORIDA		4 40 500		4 40 500 04			
23896805108	84	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	84	\$ 13,628.84			
23896805124	85	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
		,			TAYLOR MORRISON OF FLORIDA							
23896805140	86	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
22000005466	07	Circle Ferrile FOL FOL	4		TAYLOR MORRISON OF FLORIDA		ć 42.620.	0.4	¢ 42.620.04			
23896805166	87	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	84	\$ 13,628.84			
23896805182	88	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR MORRISON OF FLORIDA				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
23896805205	89	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
22222222		C: 5 ! 50 50	4		TAYLOR MORRISON OF FLORIDA		4 40 500		4 40 500 04			
23896805221	90	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	84	\$ 13,628.84			
23896805247	91	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR MORRISON OF FLORIDA			-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_
23896805263	92	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
22000005200	0.2	Circle Ferrile FOL FOL	4		TAYLOR MORRISON OF FLORIDA		ć 42.620.	0.4	¢ 42.620.04			
23896805289	93	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	84	\$ 13,628.84			
23896805302	94	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR MORRISON OF FLORIDA				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
23896805328	95	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
22000005244	0.0	Circle Ferrile FOL FOL	1		TAYLOR MORRISON OF FLORIDA		ć 42.620.	0.4	¢ 42.620.04			
23896805344	96	Single Family 50' - 59'	I		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	84	\$ 13,628.84			
23896805360	97	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
		,			TAYLOR MORRISON OF FLORIDA							
23896805386	98	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
22000005400	00	Circle Ferrile FOL FOL	4		TAYLOR MORRISON OF FLORIDA		ć 42.620.	0.4	¢ 42.620.04			
23896805409	99	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA		\$ 13,628.	84	\$ 13,628.84			
23896805425	100	Single Family 50' - 59'	1		INC		\$ 13,628.	84	\$ 13,628.84			
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR MORRISON OF FLORIDA		-,					
23896805441	101	Single Family 70' - 79'	1		INC		\$ 17,637.	33			\$ 17,637.33	
22000005457	100	Cinale Femily 701 701			TAYLOR MORRISON OF FLORIDA		ć 47.00T	22			ć 47.627.00	
23896805467	102	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA		\$ 17,637.	33			\$ 17,637.33	
23896805483	103	Single Family 70' - 79'	1		INC		\$ 17,637.	33			\$ 17,637.33	
		0 11	· · · · · ·								, ,,,,,,,,,	

Parcel ID	Lot #	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par I (Platted L		Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family
			Onics		TAYLOR MORRISON OF FLORIDA			•	•			
23896805506	104	Single Family 70' - 79'	1		INC		\$ 17,63	37.33			\$ 17,637.33	
					TAYLOR MORRISON OF FLORIDA							
23896805522	105	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA		\$ 17,63	37.33			\$ 17,637.33	
23896805548	106	Single Family 70' - 79'	1		INC		\$ 17,63	27 22			\$ 17,637.33	
23830803348	100	Single Failing 70 - 75	<u>'</u>		TAYLOR MORRISON OF FLORIDA		۲/,03	57.33			\$ 17,037.33	
23896805564	107	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
		,			TAYLOR MORRISON OF FLORIDA					•		
23896805580	108	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896805603	109	Single Family 60' - 69'	1_		INC		\$ 16,03	33.93		\$ 16,033.93		
23896805629	110	Single Family 60' 60'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16.03	33.93		\$ 16,033.93		
23090003029	110	Single Family 60' - 69'	ı		TAYLOR MORRISON OF FLORIDA		\$ 10,03	33.33		3 10,055.95		
23896805645	111	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR MORRISON OF FLORIDA					,		
23896805661	112	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896805687	113	Single Family 60' - 69'	1_		INC		\$ 16,03	33.93		\$ 16,033.93		
22000005700	114	Cinala Family CO! CO!	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16.03	22.02		\$ 16.033.93		
23896805700	114	Single Family 60' - 69'	I		TAYLOR MORRISON OF FLORIDA		\$ 16,03	55.35		\$ 16,033.93		
23896805726	115	Single Family 60' - 69'	1		INC		\$ 16.03	33.93		\$ 16,033.93		
			·		TAYLOR MORRISON OF FLORIDA		+/			,,		-
23896805742	116	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896805768	117	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
23896805784	118	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,03	22.02		\$ 16,033.93		
23830803784	110	Single Fairling 00 - 03			TAYLOR MORRISON OF FLORIDA		Ç 10,03	33.33		3 10,033.93		
23896805807	119	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
		<u> </u>			TAYLOR MORRISON OF FLORIDA					•		
23896805823	120	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896805849	121	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$ 16,03	33.93		\$ 16,033.93		
23896805865	122	Single Family 60' - 69'	1		INC		\$ 16,03	33 93		\$ 16,033.93		
23030003003	122	Single running oo os			TAYLOR MORRISON OF FLORIDA		7 10,00	55.55		7 10,033.33		
23896805881	123	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896805904	124	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
22222222	405	C: F : CO CO			TAYLOR MORRISON OF FLORIDA		4 45 05			4 46 000 00		
23896805920	125	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$ 16,03	33.93		\$ 16,033.93		
23896805946	126	Single Family 60' - 69'	1		INC		\$ 16,03	33 93		\$ 16,033.93		
	123				TAYLOR MORRISON OF FLORIDA		- 20,00			+ 10,000.00		
23896805962	127	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA							
23896805988	128	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
22000000000	120	Cinala Family COL COL	1		TAYLOR MORRISON OF FLORIDA		\$ 16.03	22.02		ć 16.032.03		
23896806000	129	Single Family 60' - 69'	ı ı		TAYLOR MORRISON OF FLORIDA		16,05 ډ	33.93		\$ 16,033.93		-
23896806026	130	Single Family 60' - 69'	1		INC		\$ 16,03	33.93		\$ 16,033.93		
			· · · · · ·		-		, 10,00	-		,		

			Equivalent				Tot	tal Par Debt	Single Family	Single Family	Single Family	Single Family	
Parcel ID	Lot#	Lot Type	Resitential Units	Acreage	Owner	Par Debt by Acre		latted Lot)	30' - 39'	50' - 59'	60' - 69'	70' - 79'	Multi-Family
					TAYLOR MORRISON OF FLORIDA			·					
23896806042	131	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806068	132	Single Family 60' - 69'	1_		INC		\$	16,033.93			\$ 16,033.93		
22225225	400	6: 1 5 11 601 601			TAYLOR MORRISON OF FLORIDA			45 000 00			4 46 000 00		
23896806084	133	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$	16,033.93			\$ 16,033.93		
23896806107	134	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
25050000107	154	Single running oo os			TAYLOR MORRISON OF FLORIDA		7	10,033.33			ψ 10,033.33		_
23896806123	135	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
		,			TAYLOR MORRISON OF FLORIDA			ĺ					
23896806149	136	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806165	137	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806181	138	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA		\$	17,637.33				\$ 17,637.33	
23896806204	139	Single Family 70' - 79'	1		INC		Ś	17,637.33				\$ 17,637.33	
23830800204	133	Single railing 70 - 75	<u>'</u>		TAYLOR MORRISON OF FLORIDA		٠	17,037.33				3 17,037.33	
23896806220	140	Single Family 70' - 79'	1		INC		Ś	17,637.33				\$ 17,637.33	
	2.0	onigre running 70 75			TAYLOR MORRISON OF FLORIDA		· ·	17,007.00				ψ 17,007.00	
23896806246	141	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
					TAYLOR MORRISON OF FLORIDA								
23896806262	142	Single Family 70' - 79'	11		INC		\$	17,637.33				\$ 17,637.33	
					TAYLOR MORRISON OF FLORIDA								
23896806288	143	Single Family 70' - 79'	1_		INC		\$	17,637.33				\$ 17,637.33	
220000000201	144	Cinala Famili. 70! 70!	1		TAYLOR MORRISON OF FLORIDA INC		Ś	17 (27 22				\$ 17.637.33	
23896806301	144	Single Family 70' - 79'	ı		TAYLOR MORRISON OF FLORIDA		Ş	17,637.33				\$ 17,637.33	
23896806327	145	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
		Single Falling 70 75			TAYLOR MORRISON OF FLORIDA		Ψ	17,007.00				+ 17,007.00	
23896806343	146	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
		-			TAYLOR MORRISON OF FLORIDA								
23896806369	147	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
					TAYLOR MORRISON OF FLORIDA								
23896806385	148	Single Family 70' - 79'	1_		INC		\$	17,637.33				\$ 17,637.33	
2200000000000	4.40	Cir I. F	1		TAYLOR MORRISON OF FLORIDA			47 627 22				ć 47.627.22	
23896806408	149	Single Family 70' - 79'			TAYLOR MORRISON OF FLORIDA		\$	17,637.33				\$ 17,637.33	
23896806424	150	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
23030000424	130	Single Fairing 70 - 75			TAYLOR MORRISON OF FLORIDA		7	17,037.33				7 17,037.33	_
23896806440	151	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
		,			TAYLOR MORRISON OF FLORIDA			,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
23896806466	152	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
					TAYLOR MORRISON OF FLORIDA								
23896806482	153	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	_
		A. 1:			TAYLOR MORRISON OF FLORIDA			47 6				A	
23896806505	154	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA		\$	17,637.33				\$ 17,637.33	
23896806521	155	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
23030000321	133	Single railing 70 - 79	I		TAYLOR MORRISON OF FLORIDA		ڔ	17,037.33				17,037.33	
23896806547	156	Single Family 70' - 79'	1		INC		Ś	17,637.33				\$ 17,637.33	
		<u> </u>	· ·		TAYLOR MORRISON OF FLORIDA			,				,,	
23896806563	157	Single Family 70' - 79'	1		INC		\$	17,637.33				\$ 17,637.33	
						•							

Parcel ID	Lot#	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre	Total Par (Platted				ngle Family 60' - 69'	Single Family 70' - 79'	Multi-Family
		•	Onics		TAYLOR MORRISON OF FLORIDA			•	•				
23896806589	158	Single Family 70' - 79'	1		INC		\$ 17,6	37.33				\$ 17,637.33	
					TAYLOR MORRISON OF FLORIDA								
23896806602	159	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA		\$ 17,6	37.33				\$ 17,637.33	
23896806628	160	Single Family 70' - 79'	1		INC		\$ 17,6	37.33				\$ 17,637.33	
23890800028	100	Single Fairling 70 - 75	<u>'</u>		TAYLOR MORRISON OF FLORIDA		7 17,0	37.33				3 17,037.33	
23896806644	161	Single Family 70' - 79'	1		INC		\$ 17,6	37.33				\$ 17,637.33	
		,			TAYLOR MORRISON OF FLORIDA							· · · ·	
23896806660	162	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806686	163	Single Family 60' - 69'	1_		INC		\$ 16,0	33.93		\$	16,033.93		
22000000700	164	Cinala Family CO! CO!	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16.0	22.02		\$	10 022 02		
23896806709	164	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$ 10,0	33.93		Ş	16,033.93		
23896806725	165	Single Family 60' - 69'	1		INC		\$ 16.0	33.93		Ś	16,033.93		
	103	single running ou os	·		TAYLOR MORRISON OF FLORIDA		y 20,0	33.33		· ·	10,000.00		
23896806741	166	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806767	167	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806783	168	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$ 16,0	33.93		\$	16,033.93		
23896806806	169	Single Family 60' - 69'	1		INC		\$ 16.0	33.93		\$	16,033.93		
23890800800	103	Single Fairling 00 - 03			TAYLOR MORRISON OF FLORIDA		J 10,0	33.53		Ą	10,033.33		
23896806822	170	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806848	171	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806864	172	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$ 16,0	33.93		\$	16,033.93		
23896806880	173	Single Family 60' - 69'	1		INC		\$ 16.0	33.93		Ś	16,033.93		
23890800880	1/3	Single Fairling 00 - 03			TAYLOR MORRISON OF FLORIDA		J 10,0	33.53		Ą	10,033.33		
23896806903	174	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
		,			TAYLOR MORRISON OF FLORIDA						· · · · · · · · · · · · · · · · · · ·		
23896806929	175	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896806945	176	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA		\$ 16,0	33.93		\$	16,033.93		
23896806961	177	Single Family 60' - 69'	1		INC		\$ 16.0	33.93		Ś	16,033.93		
23890800901	1//	Single Fairling 00 - 03			TAYLOR MORRISON OF FLORIDA		J 10,0	33.53		Ą	10,033.33		
23896806987	178	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
		,			TAYLOR MORRISON OF FLORIDA						· · · · · · · · · · · · · · · · · · ·		
23896807009	179	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896807025	180	Single Family 60' - 69'	1_		INC		\$ 16,0	33.93		\$	16,033.93		
23896807041	101	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16.0	22 Q2		\$	16,033.93		
23690807041	181	Single railily bu - b9	I		TAYLOR MORRISON OF FLORIDA		10,0 ب	33.93		Þ	10,033.93		
23896807067	182	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
		<u> </u>	· ·		TAYLOR MORRISON OF FLORIDA						.,		
23896807083	183	Single Family 60' - 69'	1		INC		\$ 16,0	33.93		\$	16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896807106	184	Single Family 60' - 69'	1_		INC		\$ 16,0	33.93		\$	16,033.93		

Parcel ID	Lot#	Lot Type	Equivalent Resitential Units	Acreage	Owner	Par Debt by Acre		otal Par Debt (Platted Lot)	Single Family 30' - 39'	Single Family 50' - 59'	Single Family 60' - 69'	Single Family 70' - 79'	Multi-Family
					TAYLOR MORRISON OF FLORIDA								
23896807122	185	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896807148	186	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
		-			TAYLOR MORRISON OF FLORIDA								
23896807164	187	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896807180	188	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA								
23896807203	189	Single Family 60' - 69'	1		INC		Ś	16,033.93			\$ 16,033.93		
		, , , , , , , , , , , , , , , , , , , ,			TAYLOR MORRISON OF FLORIDA			.,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
23896807229	190	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
					TAYLOR MORRISON OF FLORIDA			,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
23896807245	191	Single Family 60' - 69'	1		INC		\$	16,033.93			\$ 16,033.93		
TOTAL		<u> </u>	191	286.7		\$ 12,557,775.57	\$	2,752,224.43	\$ 458,570.46	\$ 640,555.58	\$ 1,106,341.31	\$ 546,757.08	

Total Par Debt Allocation \$15,310,000.00
Total Par Debt by Platted Folios \$2,752,224.43
Remaining Par Debt Unplatted Acres \$12,557,775.57
Par Debt per Acre \$43,804.16

RESOLUTION NO. 2020-24

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ACQUISITION OF **CERTAIN POTABLE** WATER AND WASTEWATER UTILTY FROM **FACILITIES** 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 1B ("<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 and desires to convey the Utility Facilities to Collier County pursuant to the utility acceptance and conveyance package attached hereto and made a part hereof as Exhibit "A" ("Acquisition and 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 and Conveyance 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 Acquisition and Conveyance Documents and such other ancillary requisition 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 and 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 12th day of August, 2020.

Attest:	CURRENTS COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

Exhibit "A" Acquisition and Conveyance Documents

Requisition Checklist Phase 1B Water and Sewer Utilities

- 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: July 2, 2020

Re: Summary of Acquisition of Phase 1B Utility Facilities

Summary Requisition Notes for File:

At this time, Currents Community Development District ("<u>District</u>") is acquiring certain water and wastewater utility facilities ("<u>Acquired Utility Facilities</u>") located in Phase 1B 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 \$489,489.40 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 \$440,540.46 pursuant to the transfer documents, and the additional \$48,948.94 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:

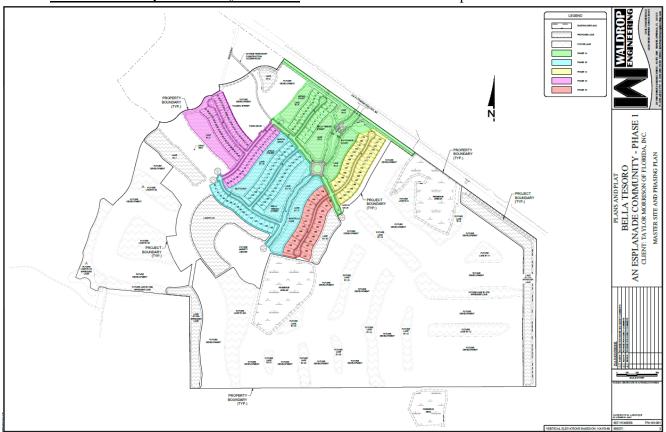
Contractor: Haleakala Construction, Inc.

<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.

Pay Application: #6

<u>Description of the Acquired Utility Facilities</u>: 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 1B. See map attached as Exhibit "A".



Balance Owed (if applicable): The retainage balance owed by the Developer to the Contractor is \$48,948.94.

<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"

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE. THE SAME BEING A POINT ON A CURVE: THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST, A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE: THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34.44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE: THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT OF COMPOUND CURVATURE: THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY. 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET; THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE: THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST, 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE: THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST. 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128.78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY. 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

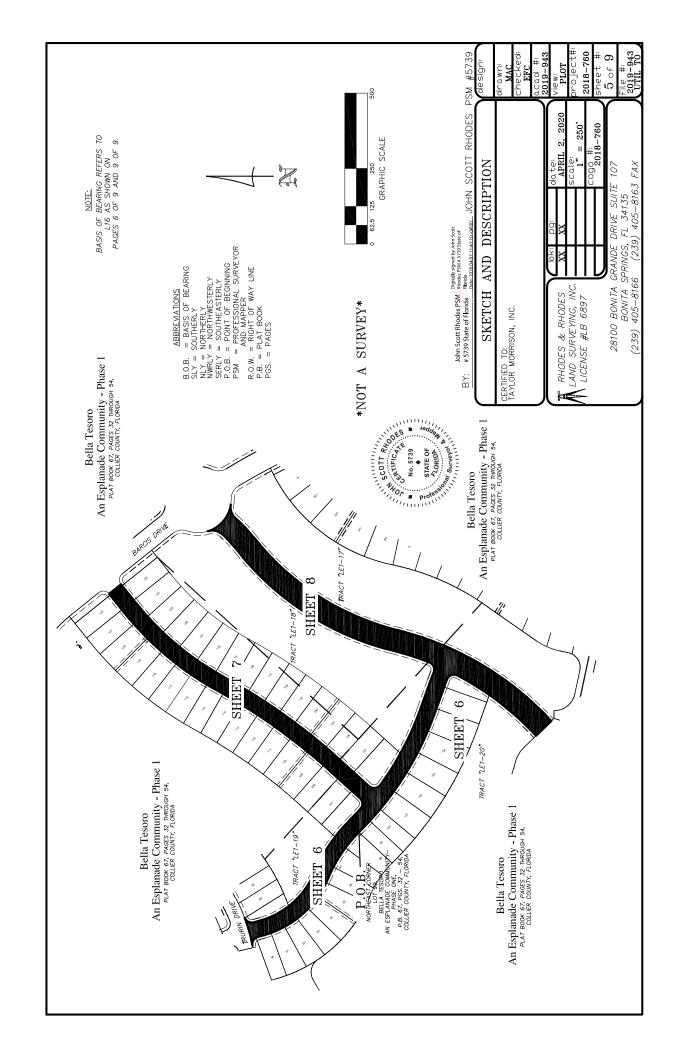
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

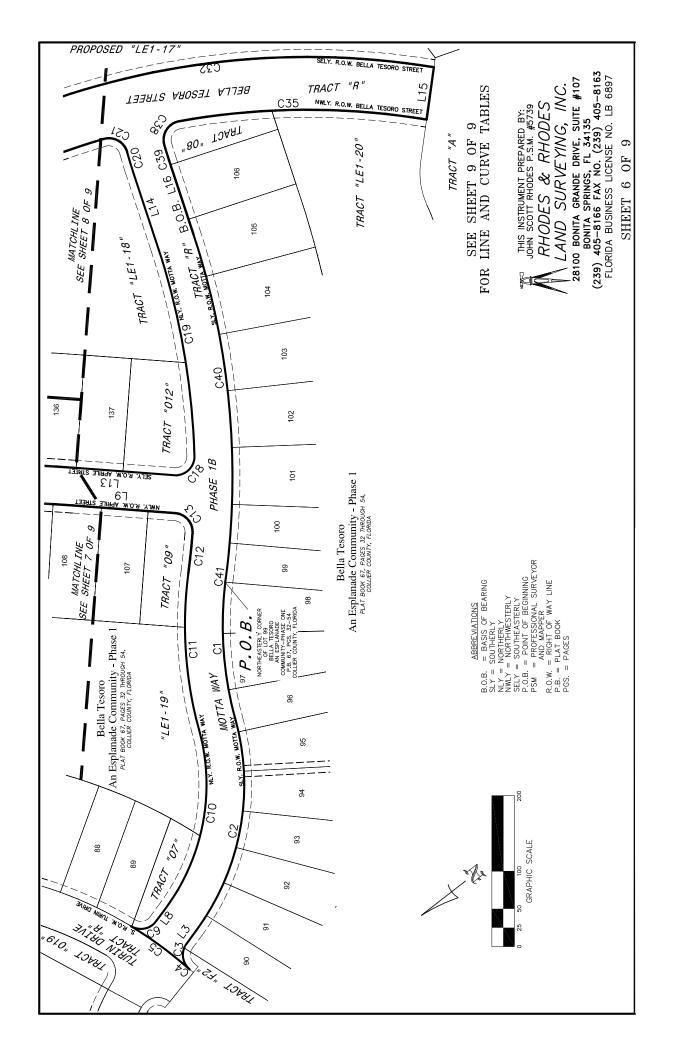
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49.63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST. 564.93 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,035.00 FEET, THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET; THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

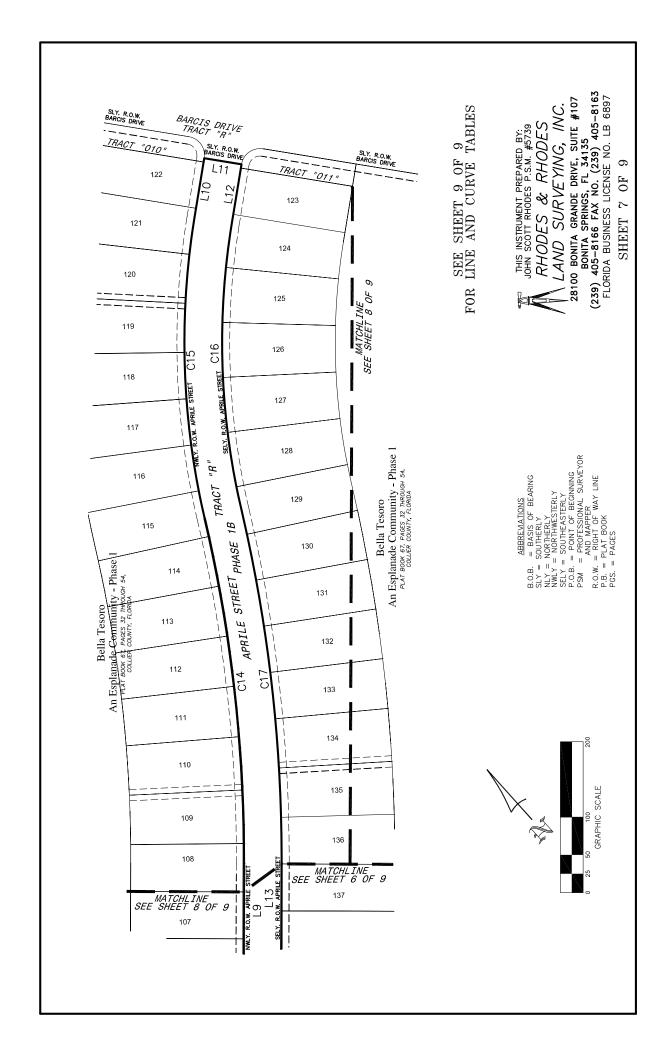
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

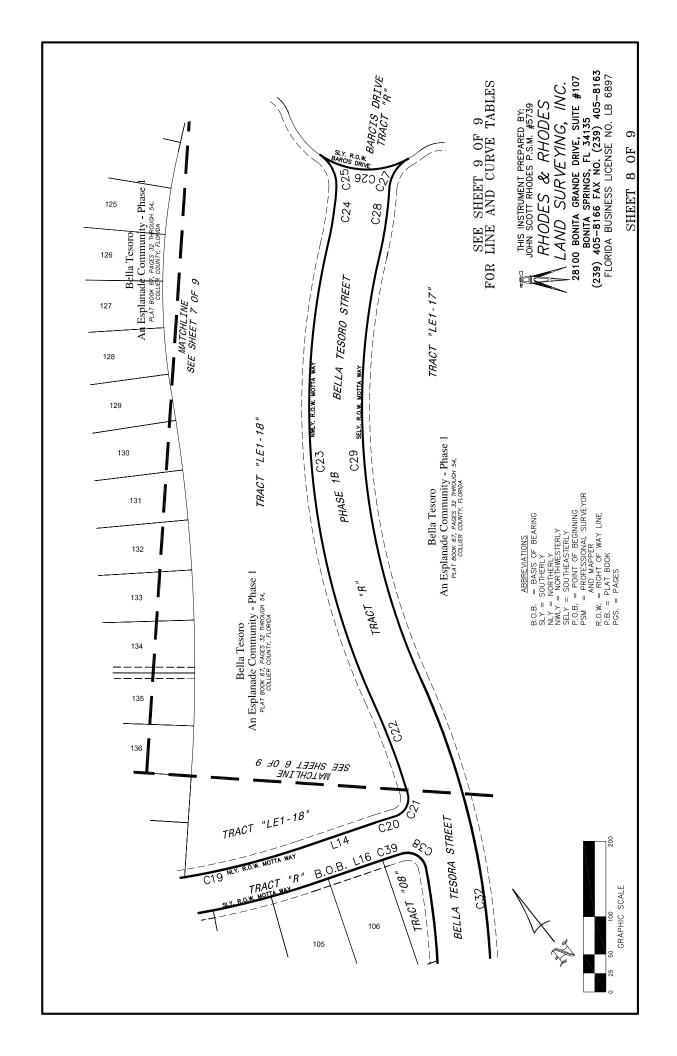
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET: THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 461.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.









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	CHORD BEARING	N 56*22'05"	N 41°33'13"	N 59'09'34"	N 77*48'42"	N 73*43'57"	S 26'45'42"	S 41°33'13"	S 56.02'18"	S 46.09'18"	N 87"13"30"	N 35°28'19"	N 40°00'49"	S 40°00'49"	S 35°28'19"	S 05.47'45"	S 62°04'05"	S 68'54'12"	N 67'05'21"	N 17*46'28"	N 32*46'55"	N 47.02'08"	N 12*41'53"	S 49°09'33"	S 70°21'48"	S 46'48'03"	S 32'46'55"	S 30°33'45"	N 37'29'28"	N 20.05'24"	N 69*08'02"	N 57*29'31"	N 44°55'46"
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22"13"05"	51°50'47"	87.03,28"	0.29,29,	09.09,78	84*47'03"	51°50'47"	22.52,38"	3.06,38"	90.07,46"	13*22*35"	22*27*35"	22*27*35"	13*22*35"	95.54,44"	16*37'56"	2*57*43"	90.58'39"	7.39,02,,	37*40'01"	9.09,37,,	59*30'52"	64"12"01"	56.45'17"	9*37'46"	37*40'01"	33"13"41"	19*34'32"	95*35'13"	2*30'02"	25*47'04"	0.39'33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	C1	C2	C3	C4	C5	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

	DISTANCE	4348.88	1751.76	21.49	21.73	135.88	79.64	20.00	79.64	130.83	104.26	70.02	104.26
LINE TABLE	BEARING	S 89°34'25" E	S 00.25,35" W	N 15°37'50" W	S 15°37°50" E	N 42°09'37" E	N 5114'36" E	S 38*45'24" E	S 51'14'36" W	S 42.09'37" W	S 70°23'03" E	N 44°14°07" W	N 70°23'03" W
	LINE	L1	L2	L3	F	67	L10	L11	L12	L13	L14	L15	L16

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

RHODES & RHODES

28100 BONITA GRANDE DRIVE, SUITE #107

BONITA SPRINGS, FL 34135

(239) 405-8166 FAX NO. (239) 405-8163

FLORIDA BUSINESS LICENSE NO. LB 6897

28100 Bonita Grande Dr., Suite 305, Bonita Springs, FL 34135

p. (239) 405-7777 f. (239) 405-7899



June 1, 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 – Phase 1B

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 wastewater infrastructure for the below streets are currently being processed/tested for preliminary acceptance/certification.

Potable Water:

Construction Phase 1B (Aprile Street and Motta Way) – Potable Water: \$122,724.73

Wastewater:

Construction Phase 1B (Aprile Street and Motta Way) - Wastewater: \$366,764.67

The total amount of completed utility infrastructure amounts to \$489,489.40

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

Sincerely,

CC:

WALDROP ENGINEERING. P.A.

Jeremy H. Arnold. Senior Vice President

Taylor Morrison of Florida, Inc.

Phase 1

PROJECT NAME: Currents CDD Phase 1 (Construction Phase 1B)

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 of Florida, Inc.

28100 Bonita Grande Drive Bonita Springs, FL 34135

DESCRIPTION: Potable Water & Wastewate

DESCRIPTION:	Potable Water & Wastewater						
ITEM		QUANTITY COMPLETE	UNIT	U	NIT COST		TOTAL
POTABLE WATER							
Aprile Street							
6" PVC Water Main (C900, DR-18)		1144	LF	S	18.09	\$	20,694.96
6"PVC Water Main (C900, DR-14)		38	LF	S	19.30	\$	733,40
6" Gate Valve		3	EA	S	1,234.18	\$	3,702.54
1,5" Single Water Service, Complete		3	EA	S	1,023.47	\$	3,070_41
1_5" Double Water Service, Complete		14	EA	S	1,237.30	\$	17,322,20
Fire Hydrant, Complete		3	EA	\$	5,068 93	\$	15,206 79
Motta Way							
8" PVC Water Main (C900, DR-18)		1183	LF	S	27 32	\$	32,319.56
8" PVC Water Main (C900, DR-14)		91	LF	S	29 46	\$	2,680.86
8" Gate Valve		4	EA	S	1,639.27	S	6,557.08
1.5" Single Water Service, Complete		1	EA	S	1,023,47	\$	1,023,47
1.5" Double Water Service, Complete		8	EA	s	1,237.30	\$	9,898 40
Fire Hydrant, Complete		2	EA	S	4,757.53	\$	9,515 06
		РОТА	BLE WAT	TER S	UBTOTAL	s	122,724.73
WASTEWATER							
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
Sanitary Sewer Blasting or Hammer		1172	LF	\$	28.43	\$	33,319,96
Double Sewer Service		13	EA	\$	1,010.18	\$	13,132,34
Single Sewer Service		5	EA	\$	933_16	\$	4,665.80
Motta Way							
8" PVC Sanitary Sewer SDR-26 (0-6')		233	LF	S	48.58	\$	11,319 14
8" PVC Sanitary Sewer SDR-26 (6-8')		267	LF	\$	55.84	\$	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	s	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	S	6,731_55	\$	13,463 10
4' Manhole (6-8')		1	EA	S	7,832.60	\$	7,832.60
4' Manhole (10-12')		2	EA	S	10,920.47	\$	21,840.94
4' Drop Manhole (12-14')		1	EA	s	14,368 14	5	14,368.14
Sanitary Sewer Blasting or Hammer		864	LF	S	28 43	S	24,563.52
Double Sewer Service		6	EA	S	1,010.18	\$	6,061.08
Single Sewer Service		3	EA	S	933.16	\$	2,799 48
		WA	ASTEWAT	ER S	UBTOTAL	\$	366,764.67
					TOTAL	\$	489,489.40

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

16/112020

CERTIFYING:

Jeremy H. Arnold, P.J. FL License # 66421

OF:

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

PAYMENT RIDER- UTILITIES AND RELATED

HALEAKALA CONSTRUCTION, INC.

DATE: APRIL 20, 2020

PAY REQUEST No. 6 DATE: APRIL 2
INVOICE No. J19-18-6
CONSTRUCTION PERIOD: MARCH 25, 2020 THRU APRIL 25, 2020

ORIGINAL CONTRACT AMOUNT: APPROVED CHANGE ORDERS: TOTAL CONTRACT AMOUNT:

\$4,932,383.44 \$450,880.84 \$5,383,264.28

VALUE OF WORK TO DATE: LESS 10% RETAINAGE: TOTAL LESS RETAINAGE: LESS PREVIOUS PAYMENTS CLAIMED: \$4,838,567.53 \$483,856.75 \$4,354,710,78 \$4,260,266,21

CURRENTS OF NAPLES

AMOUNT DUE THIS ESTIMATE:

\$94,444.57

ORIGINAL CONTRACT								COMPLETED		COMPLE	ETED T	HIS BILLING	PERIOD				COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	LUOM	UNIT PRICE	TOTAL AMOUNT	OTY	LIONA	LINIT PRICE	TOTAL AMT	OTY	Tuesd							%COMPL
	STORM DRAINAGE-RIo Torto Drive	- 12.1	1000	Oliver Title	TOTAL AMOUNT	QII	DOW	UNIT PRICE	TOTAL AMT	QIY	DOM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	15" RCP	135	EF.	537.00	\$5,007.15	135	TE	\$37.09	\$5,007.15	-	LF	\$37.09			-	-		
	18" RCP	81	LF	\$48.15	\$3,900.15	61		\$48.15	\$3,900.15	_	LF	\$48.15	\$0.00	135		\$37.09	\$5,007.15	100 00
	36" RCP	858	LF	\$113.58	\$97,451.64	858		\$113.58	\$97,451,64	-	LF		\$0.00	81		548,15	\$3,900.15	100.00
	15" Flared End	1	EA	\$1,845.23	\$1,845,23	1	EA	\$1,845.23	\$1,845.23	-	EA	\$113,58	\$0.00	858		\$113,58	\$97,451.64	
	18" Flared End	-1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85		EA	\$1,845.23	\$0.00		EA	\$1,845 23	\$1,845.23	100.009
	36" Flared End	В	EA	\$3,069 14	\$24,553.12	В	EA	\$3,059.14	\$24,553.12	-	EA	52,012.85	\$0.00		EA	\$2,012.85	\$2,012.85	100.00
	Type 9 Inlet	10	EA	\$3,538.79	\$35,387.90	10		\$3,538.79	\$35,387.90	-	EA	\$3,069.14	\$0.00	. 8	EA	\$3,069 14	\$24,553.12	100.00
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$35,387.90	-	EA	\$3,538 79	\$0.00	10	-	\$3,538 79	\$35,387.90	100.009
	Storm Drainage Blasting or Hammer	939	LF	\$28.43	\$26,695.77	939		\$28.43	\$26,695,77	-	LF	\$0,00	\$0.00		EA	\$0.00	\$0,00	#D(V/0)
	STORM DRAINAGE-Barcis Drive		 	220.17	440,000,11	000	LI	\$20.43	520,095,77		Ur.	\$28,43	\$0.00	939	LF	\$28.43	\$26,695.77	100.005
	15" RCP	230	LF	\$37.09	\$8,530.70	230	LF	\$37,09	\$6,530.70	-	LE		-					
	18" RCP	205	LF	\$48.15	\$9,670,75	205		\$48,15	\$9,870.75		LF	\$37.09	\$0.00	230		\$37.09	\$8,530.70	100.009
	24* RCP	72	LE T	\$66.91	\$4,817,52	72		\$66.91	\$4,817.52		LF	\$48.15	\$0.00	205		\$48.15	\$9,870.75	100,009
	36" RCP	504	LF T	\$113.58	\$57,244,32	504		\$113.58	\$57,244 32		LF	\$66.91	\$0.00	72		\$66.91	\$4,817.52	100,009
	15" Flared End	1	EA	\$1,845.23	\$1,845.23	1	EA	\$1,845.23	\$1,845.23		EA	\$113.58	\$0.00	504	_	\$113.58	\$57,244 32	100 009
	18" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2.012.B5		EA	\$1,845.23 \$2,012.85	\$0.00	1	EA	\$1,845.23	\$1,845.23	100 000
	24" Flared End	0	EA	\$2,360.18	\$0.00		EA	\$2,360.18	\$0.00	-	EA	\$2,012.85	\$0.00	1	EA	\$2,012,85	\$2,012.85	
	36" Flared End	4	EA	\$3,134.22	\$12,536,88	4	EA	\$3,134,22	\$12,536.88		EA		\$0.00	0	EA	\$2,350.18	\$0.00	
	function box	0	EA	\$3,261.87	\$0.00		EA	\$3,261.87	\$0.00		EA	\$3,134.22 \$3,261.87	\$0,00	- 4	EA	53,134,22	\$12,536 BB	100.009
	Type 9 Inlet	10	FA	\$3,743.07	\$37,430.70	10	EA	53,743.07	\$37,430.70		EA	53,743.07	The second second second	0	EA	\$3,261.87	\$0.00	#DIV/0!
	Grate Inlet	2	EA	\$3,997.61	\$7,995.22	2		\$3,997.61	\$7,995.22		EA	53,997.61	\$0.00 \$0.00		EA	\$3,743.07	\$37,430.70	100,001
	nlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00	_	EA	\$0.00	\$0.00		EA	50.00	\$0.00		EA	53,997.61	\$7,995.22	100,009
	Storm Drainage Blasting or Hammer	781	LF	\$28.43	\$22,203,83	781	-	\$28.43	\$22,203.63		LF	528.43	\$0.00		EA	50.00	\$0.00	#DIV/0!
	STORM DRAINAGE-Arpino Court						-	320.43	922,200.00	_	Lr.	328.43	\$0.00	781	LF	528,43	\$22,203.83	100,009
	12" ADS	519	LF	\$25.02	\$12,985,38		LF	\$25.02	\$0.00		UF	525 02	\$0.00	-	10			
	18" RCP	22	UF	\$48.15	\$1,059.30	22		\$48.15	\$1,059.30	-	LF	548 15	\$0.00	22	LF	\$25 02	\$0.00	0.009
	24" RCP	261	LF	\$66.91	\$17,463.51	261	LF	\$65.91	\$17,463.51		LF	346,12	\$0.00	261		\$48.15	\$1,059.30	100,009
	36" RCF	469	LF	\$113.58	\$53,269.02	469	LF	\$113.58	\$53,269.02		LF	5113.58	\$0.00			\$66.91	\$17,463.51	100.00%
	24" Flared End	1	EA	52 256 38	\$2,256.38	- 1	EA	\$2,256,38	52,256,38		EA	\$2,256.38	\$0.00	469	LF	\$113.58	\$53,269.02	100.00%
	36" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069,14	\$6,138.28		EA	\$3,069.14	-	- 1	EA	\$2,256,38	\$2,256.38	100.009
	Yard Drain	4	EA	\$1,046.30	\$4,185.20	- 7	EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	- 2	EA	\$3,069.14	\$6,138.28	100.009
	Srate inlet	2	EA	53,997 61	\$7,995.22	2	EA	\$3,997.61	\$7,995.22		EA	\$3,997.61	\$0.00	0	EA	\$1_046 30	\$0.00	0.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535,64	\$18,142.56		EA	\$4,535.64	\$0.00	- 2	EA	\$3,997.61	\$7,995.22	100 00%
	nlet Protection (BY OTHERS)	0	EA	50.00	SC 00		EA	\$9,00	\$0.00		EA.	\$0.00	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.00%
	Storm Drainage Blasting or Hammer	752	UF	528 43	521,379 36	752		528 43	\$21,379.36		LF	\$28.43	\$0.00	752	EA	\$0.00 \$28.43	\$0.00 \$21.379.36	#DIV/0!

PAYMENT RIDER- UTILITIES AND RELATED

	ORIGIN		PREVIO	JSLY (COMPLETED		COMPL	ETED T	HIS BILLING	PERIOD				L COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	LIOM	UNIT PRICE	TOTAL AMT	QTY	LUCKA	LIMIT DOUGE	TOTAL AMT	-	1			%COMPL
	STORM DRAINAGE-Tolmino Street						0.010	OMIT FINOL	TOTAL POSIT	0,1	OOW	UNIT PRICE	TOTAL AM	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	12" ADS	639	LF	\$25.02	\$15,987.78		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00					
	18" RCP	219	1,F	5/18/15	\$10,544.85	219	LF	\$48.15	\$10.544.85		LF	\$48.15	\$0.00	219		\$25.02	\$0.00	0.00
	24" RCP	246	1,F	\$66.91	\$16,459.86	246	LF.	\$65.91	\$16,459.86		LF	\$66.91	\$0.00	246		\$48.15 \$66.91	\$10,544.85	
	30" RCP	217	LF.	\$58.06	\$19,109.02	217	LF	\$88.06	\$19,109.02		LF	588.06	\$0.00		LF		\$16,459.86	
	24" 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		\$88.06 \$2.256.38	\$19,109.02	100.00
	30" Flared End	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00		EA	\$2,797.37	\$2,256.38 \$2,797.37	100.00
	Yard Drain	5	ĒΑ	\$1,046.30			EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0		\$1,046.10	\$2,797.37	100.00
	Grate Inlet	2	EA	\$3,997.61	\$7,995.22	2	EA	\$3,997.61	\$7,995.22		EA	\$3,997.61	\$0.00	2	-	53,997.61	\$7,995.22	100.00
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.58	4	EA	\$4,535.64	\$18,142.58		EA	\$4,535.64	\$0.00	4		\$4,535.64	\$18,142,56	100,00
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA:	\$0.00	\$0.00		EA	\$0.00	\$0.00	0		\$0.00	\$16,142.56	#DIV/0!
	Storm Drainage Blasting or Hammer	682	LF	\$28.43	\$19,389.26	682	LF	\$28.43	\$19,389.26		LF	\$28 43	\$0.00	682		528.43	\$19,389.26	100.00
	STORM DRAINAGE-Turin Drive												40,00	002		320,43	\$18,308.20	100.00
	15" RCP	24	UF.	\$37.09	5890 16	24	LF	\$37.09	\$890_16		LF I	537 09	\$0.00	24	LF	\$37.09	\$890.16	100.00
	18" RCP	206	LF	\$48.15	\$9,918.90	206	LF	\$48_15	\$9,918.90		LF	\$48 15	\$0.00	206		\$48.15	\$9,918.90	100.00
	24" RCP	44	UF	\$65.91	\$2,944,04	44	LF	\$66,91	\$2,944,04	1 5	LF	\$66.91	\$0.00	44		\$66.91	\$2,944.04	100,00
	30" RCP	24	LF	\$88.05		24	LF	\$88.06	\$2,113,44		LF	\$88.06	\$0.00	24		\$88.06	\$2,113.44	100.00
	36" RCP	308	LF	\$113.58		308	LF	\$113,58	\$34,982.64		LF	\$113.58	\$0.00	308		\$113.58	\$34,982.54	
	18" Flared End	1	EA	\$2,012.83		1	EA	\$2,012.85	\$2,012 B5		EA	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	
	36" Flared End	2	EA	\$3,069.14	45,100,000	2	EA	\$3,069.14	\$6,138.28		EA	\$3,069.14	\$0.00	2	EA	\$3,069 14	\$6,138,28	
	Type 9 Inlet	3	EA	\$3,846.87		3	EA	\$3,846.87	\$11,540.61		EA	\$3,846.87	\$0.00	3	EA	\$3,846.87	\$11,540,61	100.00
	Grate Inlet	1	EA	\$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	100.00
	Valley Gutter Inlet	3	EA	54,535.64		3	EA	\$4,535.64	\$13,606.92		EA	\$4,535 64	\$0.00	3	EA	\$4,535.64	\$13,606,92	100.00
	Inlet Protection BY OTHERS)	0	EA	50.00			EA	\$0,00	\$0.00		EA	\$0,00	\$0.00	0	EA	\$0,00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	582	LF.	\$28.43	\$16,546.26	582	LF	\$28.43	\$16,546,26		LF	\$28.43	\$0.00	582	LF	\$28.43	\$16,546,26	100.009
	STORM DRAINAGE-Aprile Street 18" RCP	31	1		2772279						1							
	24" RCP	210	LF LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65		LF	\$48.15	\$0.00	31	LF.	\$48 (5)	\$1,492,65	100,009
	36" RCP	461	LF	\$66.91		210	LF	\$66.91	\$14,051.10		LF	\$66.91	\$0.00	210	LF	\$56.91	\$14,051.10	100,009
	24" Flared End	461	EA	\$113.58		461	LF	\$113.58	\$52,360.38		LF	\$113.58	\$0.00	461	LF	\$113.58	\$52,360.38	100,009
	36" Flared End	2	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	\$2,256.38	100,009
	Valley Gutter Inlet	4		\$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	100,009
	Injet Protection (BY OTHERS)	0	EA	\$4,535.64	\$18,142,56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535,64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100,009
	Storm Drainage Blasting or Hammer	671	LF.	50 00	\$0.00		EA	\$0.00	50.00		EA	50.00	\$0.00	0	EA	\$9,00	\$0.00	#DIV/01
	STORM DRAINAGE-Metta Way	6/1	LF	528,43	\$19,076.53	671	LF:	\$28.43	\$19,076.53		UF	528.43	\$0.00	671	LF	\$28,43	\$19,076.53	100.009
	12" ADS	0	LF.	(44.00														
	15" RCP	20	UF	\$25.02 \$36.05	\$0,00 \$721.00		LF	\$25.02	\$0,00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	#DIV/0
	18" RCP	70	LF	\$48.15	\$3,370.50	70	LF	\$36 05	\$721.00		LF	\$36.05	\$0.00	20	ĻF	\$36.05	\$721.00	100,009
	24* RCP	0	LF	\$46.12 \$66.91	\$3,370.50	/0		\$48.15	\$3,370.50		UF	548 15	\$0.00	70		\$48.15	\$3,370.50	100.009
	30" RCP	61	LF	588.06	\$5,371,66	61	LF LF	566,91 \$88.06	\$0.00		Uf	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	#DIV/0!
	36" RCP	319	LF	\$112.58	\$36,232.02	319	LF	\$113.58	\$5,371,66 \$35,232,02		L.F	\$88.06	\$0.00	61	LF	388.06	\$5,371,66	100,009
	18" Flared End	1	EA	\$2,012.85	\$2,012.65	1	EA	S2,012.85	\$2,012.65	_	LF	\$113.58	\$0.00	319	I,F	\$113.58	\$36,232.02	100.009
	24" Flared End	0	EA	\$2,256.38	\$0.00	-	EA	\$2,256.38	\$0.00	_	EA EA	\$2,012.85	\$0.00		EA	\$2,012.85	\$2,012,85	100.009
	30" Flared End	1-1-	EA	\$2,797.37	\$2,797.37	- 1	EA	\$2,797.37	\$2,797,37		EA	\$2,256 38 \$2,797 37	\$0,00		EA	\$2.256.38	\$0.00	#DIV/01
	36" Flared End	2	EA	\$3,069 14	\$6,138.28	2	EA	\$3,069.14	\$6,138.28	_	EA		\$0.00			\$2,797.37	\$2,797.37	100 009
	Control Structure	1	EA	\$6,195.82	\$6.195.82	1	EA	\$6,195.82	\$6,136.28		EA	\$3,069 14	\$0,00		EA	53,069,14	\$6,138.28	100.009
	Type 9 inlet	2	EA	\$3,743.07	\$7,486,14	2	EA	\$3,743.07	\$7,486,14		EA	\$6,195.82	\$0.00		EA.	56,195,82	56,195,82	100,009
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	- 1	EA	\$3,997.61	\$3,997.61		EA	\$3,743.07	50.00		EA.	\$3,743.07	\$7,486,14	100.009
	Valley Gutter Inlet	2	EA	\$4,535.64	\$9,071,28	2	EA	\$4,535.64	\$9,071,28	_	EA	53,997.61	\$0.00		EA	53,997.61	\$3,997.61	100,009
	inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	-		54,535 64	\$0.00	. 2	EA	\$4,535.64	\$9,071.28	100,009
	Storm Drainage Blasting or Hammer	450	LF	\$28.43	\$12,793.50	450	LF	\$28.43	\$12,793.50		EA LF	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0
	Yard Drain	6	EA	\$1,046.30		430	EA	\$1.046.30	\$12,793.50		EA EA	\$28,43	\$0.00	450	LF EA	\$28.43 \$1,046.30	\$12,793.50	100,009

PAYMENT RIDER- UTILITIES AND RELATED

	ORIGIN	AL CONT	RACT			PREVIOL	JSLY	COMPLETED		COMPL	ETED 1	HIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	5
COST CODE	DESCRIPTION	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	HON	UNIT PRICE	TOTAL ALET	0771	Tivori							%COMPL	
	STORM DRAINAGE Montello Lane		- C	0111111102	TOTAL PAROON	Will	OCH	ONI PRICE	TOTAL AMT	OTY	DOW	UNIT PRICE	TOTAL AMT	QTY	UON	A UNIT PRICE	TOTAL AMT	TO DATE
	18" RCP	33	LF	\$48.15	\$1,588.95	33	LF	\$48.15	\$1.566.95	-	LF	-						
	24" RCP	210	UF	\$66.91	\$14,051,10	210		\$66.91	\$14.051.10	_	LF	\$48.15	\$0.00	33		\$48.15		
	36" RCP	436	UF	\$113.58	CONTRACTOR OF THE PARTY OF THE	436		\$113.58	\$49,520.88	_	LF	\$66.91	\$0.00	210		\$66.91	\$14,051,10	
	24" Flared End	1	EA	\$2,256.18	\$2 256 38	1	EA	\$2,256 38	\$2,256,38	_	EA	5113.58	\$0.00	436				
	36" Flared End	10	EA	\$3,069.14	\$3,069,14	1	-	\$3,069 14	\$3,069,14	_	EA	\$2,256.38	\$0.00	1	EA	1		
THE PERSON	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61	_	EA	\$3,069 14	\$0,00	1	EA	\$3,069.14		100,005
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142,58	- 2	EA	54,539 64	\$16,142.56		EA	\$3,997.61	\$0.00		EA	\$3,997.61	\$3,997.61	100.009
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$10,142,35		_	\$4,535.64	50.00		EA	\$4,535.64	\$18,142.56	100.001
	Storm Drainage Blasting or Hammer	646	1E	528 43	\$18.365.78	646		528.43	518,365.78	_	EA LF	\$0.00	\$0,00		EA	\$0.00	\$0.00	
	STORM DRAINAGE-Rio Ponare Court				V.0,000.10	0,0	- 22	320.43	\$10,303.70	_	1.5	528 41	\$0.00	646	LF	\$28.43	\$18,365.78	100.003
	12" ADS	1,539	1.F	S22.94	\$35,304.66		LF	\$22.94	\$0.00	_	1.F	200.20						
	24" RCP	411	U	\$65.87	\$27,072.57	411		565 87	\$27,072.57	-	Th.	522.94	\$0.00	. 0	- 44	\$22.94	\$0.00	
	30" RCP	330	UF	\$87.03	The second secon	330		\$87.03	\$28,719.90		-	\$65.87	\$0.00	411		\$65.87	\$27,072.57	
	36" RCP	138	LF	\$112.54	\$15,530,52	138		\$112.54	515,630.52		LF	587.03	\$0.00	330		\$87.03	\$28,719.90	
	36" Flared End	2	EA	\$3,069.14	\$6,138.28		EA	53.069.14	\$6,138.28		LF	\$112.54	\$0.00	138		5112.54	\$15,530.52	104.043
	Yard Orain	12	EA	\$1,046.30	\$12,555.60		EA	\$1,046.30	SC 00		EA	\$3,069.14	\$0.00	2	EA	\$5,069.14	\$6,138,28	
	Grate Inlet	4	EA	\$3,997.61	\$15,990.44	4	EA	\$3,997.61	\$15,990.44	-	EA	\$1,046.30	\$0.00	- 0	EA	\$1,046.30	\$0.00	
	Valley Gutter Inlet	4	EA	\$4 535 64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$3,997.61	\$0.00	4	EA	\$3,997.61	\$15,990 44	
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00	- 4	EA	\$0.00	\$10,142.56		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	
	Storm Drainage Blasting or Hammer	879	LF	528.43	\$24,989.97	879		\$28.43	\$24,989.97		- EA	\$0.00	\$0.00	0	-	\$0.00	\$0.00	
		1		SUBTOTAL	\$1,240,242,14	075		SUBTOTAL:	\$1,147,714.22		LP I	\$28,43	\$0.00	879	LF	\$28 43	\$24,989,97	100.009
	SANITARY SEWER- Rio Torto Drive		1 1		7/18/75/842-14			HOBITAL.	\$1,141,714.22		+ -	SUBTOTAL:	\$0.00			SUBTOTAL:	\$1,147,714.22	92.547
	6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52	108	LF	\$20.44	\$2,207.52		LF							
	8" PVC Sanitary Sewer SDR-26 (6-8")	253	LF	555,84	\$14,127.52	253		\$55.84	\$14,127,52		LF	\$20.44	\$0,00	108		\$20.44	\$2,207.52	
	8" PVC Sanitary Sewer SDR-26 (8-10')	514	LF T	\$63.11	532,438.54	514		\$63.11	\$32,438,54		LF	\$55,84	50,00	253		\$55.84	\$14,127.52	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	124	LF	\$70.38	\$8,727.12	124		\$70.38	\$8,727.12	-	LF	\$63 11 \$70 38	\$0.00	514		\$63.11	\$32,438.54	
	4' Manhole (6-8')	1	EA	\$6,859.69	\$6,859,69	1	EA	\$6.859.69	\$6.859.69		FA		\$0.00	124		570 38	\$8,727.12	
	4' Manhole (8-10')	- 3	EA	\$8,013.55	\$24,040.65	3	EA	\$8,013.55	\$24.040.65	_	EA	\$6,859,69 \$8,013,55	\$0.00	1	EA	\$6,859.69	\$6,859.69	
	4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428,55	1	EA	\$9,428.55	\$9,428.55	_	EA	S9,428,55	\$0.00	3	EA	\$8,013,55	\$24,D40.65	
	4' Drop Manhole (16'-18')	1	EA	\$14,173.29	514,173.29	1	EA	\$14,173.29	\$14,173.29	_	EA	S14,173.29	\$0.00	- 1	EA	\$9,428.55	\$9,428.55	100.00%
	8" PVC Force Main (C900, DR-18)	1,125	LF	\$31.23	\$35,133,75	1125	_	\$31.23	\$35,133.75	_	IF.			1	A3	\$14,173 29	\$14,173.29	
	8" Plug Valve	2	EA	\$3,190.13	\$6,380.26	2	EA	\$3,190.13	\$6,380.26		EA	\$31,23	\$0.00	1125		\$31.23	\$35,133,75	
	Television Inspection	891	LF	\$2.80	\$2,494,80		LF	\$2.80	\$0.00		LF	\$3,190 13	\$0.00		EA	\$3,190.13	\$6,380,26	
	8" Sanitary Sewer Plug	1	EA	577.21	\$77.21	1	EA	\$77.21	\$77.21		EA		\$0.00		U	\$2.80	\$0.00	
	Connect to Existing Force Main	1	EA	\$6,404.61	\$6,404.61	1	EA.	\$6 404 61	\$6,404.61		EA	\$77.21 \$6,404.61	\$0.00	- 1	EA	\$77.21	\$77.21	100.00%
	Sanitary Sewer Blasting or Hammer	891	LF	\$28.43	\$25,331.13	891	LF	\$28 43	\$25,331.13		LEA IF	\$6,404.61	\$0.00	891	EA_	\$6,404.61	\$6,404.61 \$25,331,13	100.00%

	ORIGINA	L CONTE	RACT			PREVIOU	JSLY	COMPLETED		COMPL	ETED 1	THIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	LUOM	UNIT PRICE	TOTAL AMOUNT	OTV	LUON	UNIT PRICE	TOTAL AMT	ATT :	17/6							%COMPLT
OUG! OUDE	SANITARY SEWER-Barris Drive	Q11	OCIVI	DIVITENCE	TOTAL AMOUNT	QH	UUM	UNIT PRICE	TOTAL AMI	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8° PVC Sanitary Sewer SDR-26 (8-10')	47	LF	\$63.11	\$2,966.17	47	LF	2000			1							
	8" PVC Sanitary Sewer SDR-26 (10-12")	316	LF	570 38	\$2,900 17	316		563.11	\$2,966_17		LF	\$63 11	\$0.00	47		\$63.11	\$2,966,17	
	8" PVC Sanitary Sewer SDR-26 (12-14')	0	LF	\$77.64	\$22,240.08	316	LF	\$70.38 \$77.64	\$22,240.08		LF	\$70.38	\$0.00	316		\$70.38	\$22,240,08	100 001
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	tr	\$90.10	\$29,012,20	322		590.10	\$0.00		LF	\$77.64	\$0.00	0		\$77.64	\$0.00	
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102.55	\$0.00	324	LF	\$102.55	\$0.00		LF	\$90.10	\$0.00	322		\$90 10	\$29,012.20	100 009
	10" PVC Sanitary Sewer 5DR-26 (14-16')	93	LF	\$109.07	\$10,143.51	93	_	\$102.33	\$10,143,51	_	LF	\$102.55	\$0,00	0		\$102.55	\$0.00	
	10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69.864.90	570	LF	5122.57	\$69,864.90	_	LF	\$109.07	\$0,00	93		\$109.07	\$10,143,51	100.00%
	10" PVC Sanitary Sewer SDR-26 (18-20')	459	u	\$158.90	\$72,935 10	459	LF	\$158.90	\$72,935,10		U	\$122.57	\$0.00	570		\$122.57	\$69,864.90	
	15" PVC Sanitary Sewer SDR-26 (18-20")	72	LF	\$183.99	\$13,247.28	72		\$183.99	\$13,247.28	_	UF	\$158,90	\$0.00	459		\$158.90	\$72,935.10	100 009
	4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428.55	1	EA	\$9,428.55	\$9,428,55		LF EA	\$183,99	\$0.00	72		\$183,99	\$13,247.28	100,009
	4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00		EA	\$11.783.48	\$0.00	_		\$9,428.55	\$0.00	1	EA	\$9,428.55	\$9,428,55	100.009
	4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28		EA	\$12,406.28	\$12,406.28		EA	511,783.48	\$0.00	0	EA	\$11,783.48	\$0.00	
	4' Manhols (16'-18')	3	EA	\$14,162.04	\$42,486.12	3	EA	\$14,162.04	\$42,486.12		EA	\$12,406,28	\$0.00	1	A3	\$12,406.28	\$12,406.28	
	4' Manhole (18'-20')	0	EA	\$16,102.64	\$0.00		EA	\$16,102.64	50.00	_	EA	\$14,162.04	\$0,00	3	EA	514,162 04	\$42,486.12	
	4' Drop Manhole (12-14')	1	EA	\$11,669.34	\$11,669.34	- 1	EA	\$11,669.34	\$11,669.34	_	EA	\$16,102.64	\$0.00	0	EA	\$16,102 64	\$0.00	
	4' Drop Manhole (14'-16')	1	EA	\$14,521.68	\$14,521.68	-	EA	\$14,521.68	\$14,521.68		EA	\$11,669.34	\$0.00	- 3		\$11,669.34	\$11,669.34	100.00%
	4' Drop Manhole (16'-18')	G	EA	\$14,303.04	\$0.00		EA	\$14,321,68	\$0.00	_	EA	\$14,521.68	\$0.00		EA	\$14,521.68	\$14,521.68	100.00%
	4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28	- 2	EA	\$16,243.64	\$32,487.28			\$14,303.04	\$0.00		EA	\$14,303.04	\$0.00	#DIV/0!
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38		907	LF	\$16,243.64	\$16,670.66		EA LF	\$16,240.64	\$0.00		EA	\$16,243.64	\$32,487,28	100.00%
	6" PVC Force Main (C900, DR-14)	201	LF	\$19.56		201		\$19.56	\$3,931.56		LF	\$18.38	\$0.00	907		518.38	\$16,670.66	100.00%
	8" PVC Force Main (C900, DR-18)	255	LF	\$31.23	57,994 88	256		\$31.23	\$7,994.66		LF	\$19.56	\$0.00		LF	\$19.56	\$3,931.56	100,00%
	Television Inspection	1.879	LF	\$2.80		Loc	LF	\$2.80	\$0.00		15	531 23	\$0.00		Ft	\$31.23	\$7,994.88	100.00%
	B" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42	-	EA	\$2.80 \$77.21	\$0.00	0	_	\$2,80	\$0.00	0.00%
	Pump Station, W/ GENERATOR (DRIVEWAY	1	LS	\$501,641.01	\$501,641,01	0.9		\$501,641,01	\$451,476.91		LS	\$501,641.01	\$0.00	2	EA	\$77.21	\$154,42	100.00%
	Sanitary Sewer Blasting or Hammer	1,879	LE	\$28.43	\$53,419.97	1879		\$28,43	\$53,419.97		LF	\$28.43	\$0.00	0.9		\$501,641,01	\$451,476.91	90,00%
	SANITARY SEWER-Arpino Court	- SANCE	1	030113	450,415.01	10.0		320,53	\$35,415.51	_	LF	326.43	\$0.00	1879	LF	\$28.43	\$53,419.97	100.00%
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185.36	292	15	\$48.55	\$14,185,36		LF	\$48.58	\$0.00	200	LF		277.700.00	
	8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84	\$24,848.80	445		\$55.84	\$24,848.80		LF	555.84	\$0.00	445		\$48.58	\$14,185,36	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63.11	\$0.00		LF	\$63.11	\$0.00		LF	563.11	\$0.00	945		\$55.84 \$63.11	\$24,848.80	100.00%
	4' Manhole (0:6')	1	L A3	\$6,731.55	\$6,731.55	1	EA	\$6,731.55	\$6,731,55		EA	\$6,731.55	\$0.00	- 0	EA	\$6,731.55	\$0.00	#DIV/0!
	4' Manhole (6-8')	2	EA	\$6,794.60	\$13,589.20	2		\$6,794.60	\$13,589.20		EA	\$6,794.60	\$0.00		EA	\$6,794.60	\$6,731.55	100.00%
	Television Inspection	737	LF	\$2.80	\$2,063.60		LF	\$2.80	50.00		LF	\$2.80	\$0.00	- 2	LF	\$6,794.60 \$7.80	\$13,589.20 \$0.00	100 00%
	Sanitary Sewer Blasting or Hammer	737	LF	528 43	\$20,952.91	737		\$28.43	\$20.952.91	-	LF	S28.43	\$0.00	737	LF	\$2.80 \$28.43		0.00%
	Double Sewer service	11	EA	\$1,010.18	\$11,111.98	11	EΛ	\$1,010.18	\$11,111,98		EA	\$1.010 18	\$0.00	11	EΛ		\$20,952.91	100.00%
	Single Sewer service	5	EA	\$933 16	\$4,665.80	. 5	EA	- \$933 16	\$4,665,80		EA	5933.16	\$0.00	- :	EA	\$1,010 8	\$11,111 98	100.00%
	SANITARY SEWER-Tolmino Street							0,,,,,	67,000.00		1	3733 16	30.00	- 3	EA	\$933.16	\$4,665.80	100.00%
	8" PVC Sanitary Sewer SDR-26 (0-6')	291	1.F	\$48.58	\$14,136,78	291	LF	\$48.58	\$14,136.78		LF	\$48.58	\$0.00	291	LF	0.044	244 444 704	100
	8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010.72	233		\$55.84	\$13,010.72		LF	\$55.84	\$0.00		LF	\$48.58	\$14,136.78	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11	\$26,001.32	412		\$63 13	\$26,001.32		LF	S63.11	\$0.00	233 412		\$55.84 \$63.11	\$13,010 72	100.00%
	4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731.55	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	412	EA		\$26,001.32	100.00%
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665,20	2	EA	\$7,832.60	\$15,665.20		EA	\$7,832 60	\$0.00		_	\$6,731.55	\$6,731.55	100.00%
	4' Manhole (8-10')	1	EA	\$8,052.26	\$8,052.26	- 1	EA	\$8,052.26	\$8,052.26		EA	\$8,052.25	\$0.00	2	EA	\$7,832.60	\$15,665.20	100,00%
	Television Inspection	936	LF	\$0.52	\$486.72		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF.	\$8,052.26	\$8,052.26	100.00%
	Sanitary Sewer Blasting or Hammer	936	(F	\$28.43	\$26,810.48	936	Lf	\$28.43	\$26,610.48		LF.	528 43	\$0.00	936		\$28.43	\$0.00	0.00%
	Double Sewer service	22	EA	\$1,010.18	\$22,223,96	2	EA	\$1,010.18	\$2,020 36		EA	51,010,18	50.00	938	EA	\$28.43	\$26,610,48 \$2,020,36	9.09%

	ORIGIN	AL CONTE	RACT			PREVIOU	JSLY	COMPLETED		COMPLI	ETED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
													n.=270 15112 151					%COMPL
COST CODE	DESCRIPTION	QTY	UOM.	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UQM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	SANITARY SEWER-Turin Drive		1				Line			V						1	7 0 11 10 7 11 11	10 21111
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839.95	45	LF	\$63.11	\$2,839.95		l,F	\$63.11	\$0.00	45	1.5	\$63.11	\$2 839 95	100.00
	8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70.38	\$42,861.42	609		\$70.38	\$42,861.42		LF	\$70.38	\$0.00		LF	\$70.38	\$42.861.42	100.00
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	S82 83	\$30,232.95	365		\$82.83	\$30,232.95		LF	\$82.83	\$0.00		LF	\$82.83	\$30,232,95	100,00
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95.29	\$23,250,76	244	LF	\$95 29	\$23,250.76		LF	\$95.29	\$0.00		LF	595 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		EA	\$10,155.98	\$0.00		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	\$24,947.56		EA	\$12,473.79	\$0.00		EA	\$12,473.79	\$24,947.58	100.00
	4' Drop Manhole (14'-15')	0	EA	\$14,391 93	\$0,00		EA	\$14,391,93	\$0.00		EA	\$14,391.93	\$0.00		EA	\$14,391.93	\$0.00	#DIV/01
	6" PVC Force Main (C900, DR-18)	1,141	U	\$21.50	\$24,531.50	1141	LF	\$21.50	\$24,531.50		LF	\$21.50	\$0.00	1141		\$21.50	\$24,531,50	100.00
	6" PVC Force Main (C900, DR-14)	55	LF	\$22,66	\$1,246.30	55	LF	\$22.66	\$1,246.30	100	LF	\$22 66	\$0.00		LF	\$22.66	\$1,246.30	100.00
	6" Plug Valve	1	EA	S2_311 73	\$2,311.73	1	EΑ	\$2,311.73	\$2,311.73		EA	\$2,311.73	\$0.00	1	_	\$2,311,73	\$2,311.73	100,00
	Television Inspection	1,263	LF	\$0,52	\$656.76	-31()	LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	D		\$0.52	\$0.00	0.00
- 3	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42		EA	\$77.21	\$0.00		EA	\$77.21	\$154.42	100.00
	Sanitary Sewer Biasting or Hammer	1,263	[F	528.43	\$35,907.09	1263	LF	\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	_	\$28.43	\$35,907.09	100.00
	Double Sewer service	7	EA	\$1,010.18	\$7,071.26		EA	\$1,010.18	\$7,071,26		EA	\$1,010.18	\$0.00	7	EA	\$1,010.18	\$7,071.26	100.00
	Single Sewer service	6	EA	\$933,16	\$5,598,96	6	EA	\$931.16	\$5,598.96		EA	\$933 16	\$0.00	6	EA	\$933.16	\$5,598.96	100 00
	SANITARY SEWER-Aprile Street		T								1		00.00	- 0	1.71	2530.70	\$3,330.30	100 00
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	15	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245,03		LF	582 83	\$0.00	341	LF	S82 83	\$28,245 03	100.00
	8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95.29	\$50,598.99	531	LF	\$95.29	\$50,598,99		LF	595 29	50.00	531		595 29	\$50,598,99	100.00
	8" PVC Sanitary Sewer 50R-26 (16-18')	300	LF	\$107.74	\$32,322,00	300	LF	\$107.74	\$32,322 00		LF	\$107.74	50.00	300		\$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	513,111,29	\$0.00	4	EA	\$13,111,29	\$13,111.29	100.00
	4' Manhole (14'-16')	2	EA	\$13,963.28	\$27,926.56	2	ĒΑ	\$13,963.28	\$27,926,58		EA	S13,963 28	\$0.00	- 0	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	
	Television Inspection	1,172	LF I	\$0.52	\$609.44		LF	50.52	\$0.00		LE	\$0.52	\$0.00	0	-	\$13,613,24	\$0.00	0.004
	Sanitary Sewer Blasting or Hammer	1,172	LF I	S28 43	\$33,319,96	1172	LF	528:43	\$33,319,96		LF	528.43	\$0.00	1172		\$28.43	\$33,319,96	100.009
	Double Sewer service	13	EA	\$1.010.18	\$13,132,34	-13	ĒΑ	\$1,010.18	\$13,132.34		EA	\$1,010.18	\$0.00		EA	\$1.010.18	\$13.132.34	100.00
	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665,80		EA	5933.16	\$0.00		EA	\$933.16	\$4,665,80	100.009
	SANITARY SEWER-Motta Way											3722.10	35.00		LA	3753 10	94,000,80	100,00
	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	222	LF	\$48.58	\$11,319.14	100.009
	8" PVC Sanitary Sewer SDR-26 (6-8")	267	LF	\$55.84	\$14,909.28	267	LF	555.84	\$14,909 26		UF	\$55.84	\$0.00		LF	\$55.84	\$14,909.28	100.00
	8" PVC Sanitary Sewer SDR-25 (8-10')	17	LF	\$63.11	\$1,072.87	17	LF	563_11	\$1,072.87		LE	\$63.11	\$0.00		LF	\$63 11	\$1,072.87	100.00
	8" PVC Sanitary Sewer SDR-26 (10-12")	469	LF	\$75.57	\$35,442,33	469		\$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	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	- 2	EA	56 231 55	\$13,463,10	100,001
	4' Manhole (6-8')	1	EA	\$7,832,60	\$7,832.60	- 1	EA	\$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	EA	\$10,920 47	\$21,840,94		EA	\$10,920 47	50.00	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	2	EA	\$10,920,47	\$21,840.94	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14.368.14	- 1	FA	\$14,368 14	\$14.368.14		EA	\$13,111,29	\$0.00	- 0	EA	\$14,368,14	\$14,368.14	#DIV/0!
	Television Inspection	1.097	LF	\$2.80	\$3,071.60		UF	\$2.80	\$0.00		UF	\$2.80	\$0.00	0	_	\$14,368.14	\$14,368.14	
	Sanitary Sewer Blasting or Hammer	864	LF.	\$28.43	\$24.563.52	864		528 43	\$24,563.52		LE	\$280	\$0.00	864		52 80 578 43	\$24,563.52	0.009
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08		EA	\$1,010.18	\$6,061.08		EA	51.010.18	\$0.00	-	EA	\$1,010.18	\$6,061,08	100.00%
	Single Sewer service	1	EA	\$933.16	\$2,799.48		EA	\$933.16	\$2,799.48	_	EA	\$933.16	\$0.00		EA	\$933.16	\$5,051.08	100.00%

	ORIGINA	L CONT	RACT			PREVIOL	JSLY	COMPLETED)	COMPLE	TED 7	THIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	
COST CODE	DESCRIPTION	OTY	UOMI	UNIT PRICE	TOTAL AMOUNT	QTY	HOM	LINIT DRICE	TOTAL AMT	0707	LIONA	Diana povoci						%COMPL
	SANITARY SEWER-Montello Lane		0.0	OTHIT THISE	TOTALAMOUNT	Q11	OOW	ONIT PRICE	TOTAL AIVIT	QIT	UUM	UNIT PRICE	TOTAL AMT	CHY	- NOV	UNIT PRICE	TOTAL AMT	TO DAT
	8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48.58	\$8,938.72	184	LF	\$48.58	\$8,936.72	_	15							
	8" PVC Sanitary Sewer SDR-26 (G-8')	516	LF	\$55.84	\$28,813,44	516		555.84	\$28,813,44		LF LF	\$48.58	\$0.00	184	-	\$48.58	\$8,938,72	100,00
	8" PVC Sanitary Sewer SDR-26 (8-10")	298	LF	568 10	\$20,353.40	298	_	\$68.30	\$20,353,40		LF LF	\$55,84	\$0.00	516		\$55.84	\$28,813,44	
	8" PVC Sanitary Sewer SDR-26 (10-12")	0	LE	\$75.57	\$0.00	200	LF	\$75.57	\$0.00		LF	\$68.30	\$0.00	298		\$68 30	\$20,353,40	100,00
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463,10	2	EA	\$6:731.55	\$13,463,10		EA	\$75.57	\$0.00			\$75.57	\$0.00	#DIV/0!
	4' Manhole (6-8')		EA	\$7,832.60	\$15,665.20	2		\$7,832,60	\$15,665.20	_	EA	\$6,731,55	\$0.00	2	_	\$6,731.55	\$13,463,10	100,0
	4' Manhole [8-10')	1	EA	\$8,986.46	\$8,986.46	- 4	EA	\$8,986.46	58,986.46		EA.	57,832.60 \$8,986.46	\$0.00	2	-	57,832 60		100.00
	Television Inspection	998	LF	\$2.80	\$2,794.40		IF.	\$2.80	\$0.00	-	LF		\$0.00		EA	\$8,986,46	\$8,986.46	
	Sanitary Sewer Blasting or Hammer	814	UF	\$28.43	\$23,142.02	814		528 43	\$23,142.02	_	LF	\$2 80	\$0.00	0		\$2.80	\$0.00	0,0
	Double Sewer service	9	EA	\$1,010.18	\$9.091.62	9	EA	\$1 010 18	59,091.62	-	EA	\$28.43	\$0.00 \$0.00	814		\$28.43	\$23,142.02	
	Single Sewer service	6	EA	\$933.16	\$5,598.96	- 6		\$933.16	\$5,598.96	-	EA	\$1,010.18 \$933.16	\$0.00	9		\$1,010.18	\$9,091_62	100.00
	SANITARY SEWER-Rio Ponnee Court				90,000,00	- v		4733.10	99,000.00		EA	2933.16	\$0.00	6	EA	\$933,16	\$5,598.96	100.00
	8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833,34	223	LF	\$48.58	\$10,833,34		LF	\$48.58	\$0.00	nne	100			
	8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	S55 84	\$27,026.56	484		\$55.84	\$27,026.56		£F.	555.84	\$0.00	223 484		\$48.58	\$10,833.34	100.00
	8" PVC Sanitary Sewer SDR-26 (8-10")	332	LF	\$60.11	\$20,952,52	332		S63.11	\$20,952.52		LF	563.11	\$0.00	332		\$55.84 \$63.11	\$27,026.56 \$20,952.52	100.00
	8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75.57	\$4.836.48	64		\$75.57	\$4,836,48		LF	\$75.57	\$0.00	54		\$75.57	\$20,952.52	100.00
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463,10	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2		\$6,731.55	\$4,836.48	100.00
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665,20		EA	\$7,832.60	\$0.00	2	-	\$7,832.60	\$13,463.10 \$15,665.20	
	4' Manhole (8-10')	-1	EA	\$8,986.46	\$8,986,46	1	EA	\$8,986 46	\$8,986.46		EA	\$8,985.45	\$0.00	- 2	EA	\$8,986.46	\$15,665.20	100,00
	4' Manhole (10-12')	0	EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00	_	EA	511.245.88	\$0.00	0	-			100.00
	Television Inspection	1.103	LE	\$2.80	\$3,088.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	-	\$11,245 88	\$0.00	#DIV/01
	Sanitary Sewer Blasting or Hammer	880	LF	\$28.43	\$25,018,40	880	LF	\$28.43	\$25,018.40		LF	\$28.43	\$0.00	880	-	\$2.80	\$0.00	0.00
	Double Sewer service	13	EA	\$1,010.18	\$13,132,34	13	EA	\$1,010.18	\$13,132,34	_	EA	\$1.010 18	\$0.00	13	LF EA	\$28,43	\$25,018.40	100,00
	Single Sewer service	4	ĒΛ	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64		EA	\$933.16	\$0.00	13	EA	\$1,010 18	\$13,132.34	100,00
				SUBTOTAL:	\$2,227,326,13	-		SUBTOTAL:	\$2,136,431,51		1.75	SUBTOTAL:	00.02	- 4	EA	SUBTOTAL	\$3,732.64 \$2,136,431,51	100,00 95,92
	POTABLE WATER-Rie Torte Drive				10-11-00-00-00-00-00-00-00-00-00-00-00-0		_		92,100,101,01	-		SUBTUINE.	30.00		-	SUBTOTAL	\$2,136,437,57	95,92
	10" PVC Water Main (C900, DR-18)	1,302	UF	\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835,80	$\overline{}$	LF	\$32.90	\$0.00	1302	LF	\$32.90	\$42,835,80	100.00
	12" PVC Water Main (C900, DR-18)	1,087	LF	\$50.51	554,904,37	1087	LF	\$50.51	\$54.904.37		LF	\$50.51	\$0.00	1087		\$50.51	\$54,904.37	100.00
	12" PVC Water Main (C900, DR-14)	140	LF	\$55.03	\$7,704.20	140	tr	\$55.03	\$7,704.20		LF	\$55.03	\$0.00	140		\$55.03	\$7,704.20	100.00
	10" Gate Valve	2	EA	\$2,337.04	\$4,674.08	2	EA	\$2,337.04	\$4,674.08		EA	\$2,337.04	\$0.00	2	-	\$2,337.04	\$4,674.08	100.00
	12" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$8,500.92		EA	52,833,64	\$0.00	3		52,833,64	\$8,500.92	100,00
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47	1	£A	\$1_023.47	\$1,023,47		EA	\$1.023,47	\$0.00		EA	\$1,023.47	\$1,023,47	100.00
	Permanent Bacterial Sample Point	1	EA	\$2,213.10	\$2,213.10		EA	\$2,213.10	\$0,00		EA	52 213 10	\$0.00	0		\$2,213.10	\$0.00	0.00
	Fire Hydrant, Complete	6	EA	\$5,068.91	\$30,413.58	6	EA	\$5,068,93	\$30,413.58		EA	\$5,068.93	50.00		EA	\$5,068.93	\$30,413.58	100.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$3,916,19	\$3,916.19		ĘΑ	53,916,19	\$0.00		EA	\$3,916.19	\$0,00	0		\$3,916.19	\$0.00	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		EA	\$5,970.58	\$0.00	0.00
	Air Release Valve	1	EA	\$1,654.88	\$1,654.88		EA	\$1,654.88	50.00		EA	\$1,654.88	\$0.00	0		\$1,654.88	\$0.00	0.00
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	50.00	1	EA	\$5,671.32	\$5,671.32	100.00
	Water Main Testing	2,500	LF .	\$0.57	\$1,425.00		ĻF	\$0.57	\$0.00		LF	\$0.57	\$0.00	Ö	LF	\$0.57	\$0.00	0.00
	POTABLE WATER-Barcis Drive															2031	90.00	0.00
	12" PVC Water Main (C900, DR-18)	1,490	LF	\$50.03	574,544.70	1490	LF	\$50.03	\$74,544.70		LF	\$50.03	\$0.00	1490	LF	\$50.03	\$74 544.70	100.00
	12" PVC Water Main (C900, DR-14)	291	LF	\$54.52	\$15,865.32	291	LF	\$54.52	\$15,865.32		LF	\$54.52	30.00	291		\$54.52	\$15,865,32	100.00
	12" Gate Valve	6	EA	\$2,833.64	\$17,001.84	6	EA	\$2,833.64	\$17,001.84		EA	\$2,833.64	\$0.00	6		\$2,833,64	\$17,001.84	100.00
	1.5" Single Water Service, Complete	_ 1	EA	\$1,023 47	\$1,023.47		EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023,47	100.00
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3		\$5,068.93	\$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		\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$8 325 30	100.00
	Automated Flushing Device	2	EA	\$5,970 \$8	\$11,941,16		EA	\$5,970.58	\$0.00		EA	\$5.970 5B	\$0.00		EA	\$5,970.58	\$0.00	0.00
	Air Release Valve	2	EA	\$1,654.88	\$3,309.76		EA	\$1,654.88	\$0.00		ĒA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0.00
	Water Main Testing	1,781	LF	\$0.57	\$1,015.17		LF	\$0,57	\$0.00		I,F	\$0.57	\$0.00		LF	\$0.57	\$0.00	0.00
	Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024.95		£A.	\$2,024 95	\$0.00		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0.00

	ORIGINA	L CONTI	RACT			PREVIOL	JSLY (COMPLETED		COMPLI	ETED TI	HIS BILLING	PERIOD				L COMPLETED TO DATE	
COST CODE	DESCRIPTION	OTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	1100	UNIT PRICE	TOTAL ME									%COMPL
COST CODE	POTABLE WATER-Arping Court	QII	OCW	UNITERICE	TOTAL AMOUNT	CH	UOW	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	OTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC Water Main (C900, DR-18)	994	LF	527 33	\$27,166.02	004	LF	F22.23	507.400.00		1							
	8" PVC Water Main (C900, DR-14)	80	LF	529 46		80		527 33 529 46	\$27,166,02 \$2,356,80	-	LF	\$27.33	\$0.00	994		\$27.33	\$27,166.02	100.009
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54	2	_	S1.639.27	\$3,278.54		I.F.	\$29.46	\$0.00	80		529 46	\$2 356 80	100.009
	1.5" Single Water Service, Complete	5	EA	\$1,023.47			EA	\$1,039.27	\$5,117,35		EA	\$1,639 27	\$0.00	2		\$1,639.27	\$3,278.54	100,009
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30		EA	\$1,023,47	\$13,610,30		EA	\$1,023.47	\$0.00	5		51,025,47	\$5,117.35	100.001
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95	- 11	EA	\$2,024.95			EA	\$1,237,30	\$0.00		EA	\$1,237.30	\$13,610.30	100,009
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	2	_	\$5,068.93	\$0.00 \$10,137,86		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0.005
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32	- 4	EA	55,671.32			EA	\$5,068 93	\$0.00		ΕA	\$5,068,93	\$10,137.86	100,005
	Water Main Testing	1.043	LF	\$0.57			LF	\$0.57 \$0.57	\$5,671.32		EA	\$5,671.32	\$0,00		EA	\$5,671.32	\$5,671_32	100,009
	POTABLE WATER-1 olmino Street	1,045	Lr	30 37	5394.31		LF	50.57	\$0.00		UF	S0 57	\$0.00	0	LF	S0,57	\$0.00	0.009
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12	964	IF	000.10	200.010.10									
	8" Gate Valve	1	EA	\$1,639.27		964	EA	\$27.33 \$1,639.27	\$26,346,12		LF	\$27.33	\$0.00	964	LF	\$27.53	\$26,346.12	100 00%
	1.5" Single Water Service, Complete	6	EA	S1,023.47		- 6	THE PERSONNEL	\$1,639.27	\$1,639.27		EA	\$1,639.27	20.00	1	EA	\$1,639.27	\$1,639.27	100.009
	1.5" Double Water Service, Complete	19	EA	\$1,237.30		19	-	\$1,021.47	\$6,140.82	_	EA	\$1,023.47	\$0.00		EA	\$1,023 47	\$6,140.82	100,009
	Permanent Bacterial Sample Point	19	EA	\$1,237,30 \$2,024.95		19	EA		\$23,508.70		EA	S1,237 30	\$0.00		EA	\$1,237.30	\$23,508,70	100.009
	Fire Hydrant, Complete	2	EA	\$2,024.93			EA	52,024.95	\$0.00		EA	\$2,024.95	\$0.00	- 0		\$2,024 95	\$0,00	0.009
	Temporary Blow-off with Bacterial Sample F	1	EA	\$5,068,93		- 4		\$5,068.93	\$10,137,86		EA	\$5,068.93	\$0.00	2	EA	\$5,068 93	\$10,137,86	100.009
	Automated Flushing Device	1	EA	\$4,162.65 \$5,970.58	\$5,970.58		EA EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.009
		964	LF	\$5,970.58	\$5,970.58 5549.48		1F	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.009
	Water Main Testing POTABLE WATER-Turin Drive	964	LF	50.57	5549.46	_	UF	\$0.57	\$0,00		LF	\$0,57	\$0.00	0	LF	\$0.57	\$0.00	0.009
	12" PVC Water Main (C900, DR-18)	1.028	LF	548 88	\$50,246.64	1028	1.6		1222 - 722 - 72		-						- 1	
	12" PVC Water Main (C900, DR-14)	154	LF	548 88	\$6,225.14		LF	\$48,88	\$50,248.64		LF	\$48.88	\$0.00	1028	ĻF.	\$48.58	\$50,248.64	100.009
	8" Gate Valve	154	EA	\$1,639.27	\$1,639.27	154	EA	\$53.41	\$8,225,14		LF	\$53.41	\$0.00	154	LF	\$53.41	\$8.225.14	100.009
	10" Gate Valve	1	EA	\$1,639.27 \$2,337.04	\$2,337.04			\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	100.009
	12" Gate Valve	3	EA		\$8,500.92	3	- C	\$2,337.04	\$2,337.04		EA	\$2,337.04	\$0.00	1	EA	\$2,337.04	\$2,337.04	100.00%
	1.5* Single Water Service, Complete	2	EA	\$2,833 64	\$8,500.92 \$2,046.94			\$2,833 64	\$8.500.92		EA	52,833 64	\$0.00	3	EA	52,833,64	\$8,500.92	100,00%
	1.5" Double Water Service, Complete		EA	\$1,023.47		2		\$1,023.47	\$2,046.94	_	EA	\$1,023,47	\$0.00	2	_	51_023.47	\$2,046.94	100.00%
		9	EA	\$1,237,30	\$11,135,70	9	_	\$1,237.30	\$11,135.70		EA	\$1,237.30	\$0.00	9	. 144.5	51,237.30	\$11,135.70	100,00%
	Fire Hydrant, Complete	3 2	EA	\$5,068.93	515,206.79	3	LA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00		EA	25,068.93	\$15,206.79	100:00%
	Temporary Blow-off with Bacterial Sample F			\$4,162.65	\$8,325,30	. 2		\$4,162.65	\$8,325.30		ΕA	\$4,162.55	\$0.00	2	EA	\$4,162.65	\$8,325.30	100,00%
	Automated 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%
	Water Main Testing	1,207	LF	20.57	\$687.99		LF	\$0.57	\$0.00		LF	50.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
	POTABLE WATER-Aprile Street		-		*********		-											
	6" PVC Water Main (C900, DR-18)	1,144	LF	\$18,09	\$20,694,96	1144		218 09	\$20,694.95		LF	S18 09	\$0.00	1144		\$18 09	\$20,694.96	100.00%
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40 \$3,702.54	38		\$19.30	\$733.40		LF.	\$19.30	\$0.00		U.	\$19.30	\$733,40	100,009
	6" Gate Valve	3	EA	\$1,234 18			FΑ	\$1,234.18	\$3,702.54		EA	\$1,234.18	\$0.00		EA	\$1,234 18	\$3,702.54	100 00%
	1.5" Single Water Service, Complete	14		\$1,023 47	\$3,070,41	3		\$1,523.47	\$3,070.41		EA	\$1,023.47	\$0.00		EA	\$1,003.47	\$3,070.41	100,00%
	1.5" Double Water Service, Complete	_	EA	\$1,237.30	\$17,322.20	14		\$1,237.30	\$17,322.20		EA	\$1,237.30	\$0.00		EA	\$1_237.30	\$17,322.20	100,00%
	Permanent Bacterial Sample Point	1	EA	\$2,336.35	\$2,336.35		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	3	EA	\$5,068,93	\$15,206.79		EA	\$5,068.03	\$0.00		EA	\$5,068.93	\$15,206.79	100.00%
	Water Main Testing	1,182	LF	\$0.57	\$673.74		LF	50 57	\$0.00		£F.	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%

	ORIGINA		PREVIOU	USLY	COMPLETED		COMPLE	TED 1	THIS BILLING	PERIOD				L COMPLETED TO DATE)			
COST CODE	DESCRIPTION	QTY	TUOM	UNIT PRICE	TOTAL AMOUNT	OTY	Lucus	LINE DOUG	TOTAL AND		1.00							%COMPL
COST CODE	POTABLE WATER-Motta Way	QII	UCWI	UNITPRICE	TOTAL AMOUNT	QTY	UUM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC Water Main (C900, DR 18)	1,183	LF	\$27.32	\$32,319,56	1183	L.											
	8" PVC Water Main (C900, DR-14)	91	LF	\$27.32	\$2,680,88		LF	\$27.32	\$32,319,56		LF	527.32	\$0.00		LF	\$27.32	\$32,319.56	100 00
	8" Gate Valve	4	EA	\$1,639.27	\$5,557.08		EA	\$29.46	\$2,680,86		LF	\$29.46	\$0,00		LF	\$29.46	\$2,680.86	100.00
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47	- 4		\$1,639.27	\$6,557.08		EA	51,639.27	\$0.00	4	EA	\$1,639.27	\$6,557.08	100,00
	1.5" Double Water Service, Complete	8	EA	\$1,237.30			EA	\$1,023 47	\$1,023.47		EA	51,023 47	\$0.00	1	EA	\$1,023.47	\$1,023.47	100.00
-1410 1	Fire Hydrant, Complete	2	EA	\$1,237.50	\$9,898.40	- 8	EA	\$1,237.30	\$9,898.40		EA	\$1,237.30	\$0,00	8	EA	\$1,237,30	\$9,898,40	100.00
	Temporary Blow-off with Bacterial Sample R	1	EA		\$9,515.06	2	EA	\$4,757.51	\$9,515.06		EA	\$4,157.53	\$0.00	2	EA	\$4,757.53	\$9,515.06	100.00
				\$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			EA	\$5,970.58	\$0,00		EA	\$5,970.58	\$0.00	0	EA	\$5,970,58	\$0.00	0.00
	Air Release Valve	2	EA	\$1,654.88	\$3,309.76		EA	\$1,654.88	\$0,00		EA	\$1,654.88	\$0.00	0	EA	\$1,654.88	\$0.00	0.00
	Water Main Testing	1,274	LF	\$0.57	\$726.18		£F:	\$0.57	\$0.00		LF.	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00
	POTABLE WATER-Montello Lane		-															
	8" PVC Water Main (C900, DR-18)	1,065	LF	\$27 33	\$29,106 45		LF	\$27.33	\$0.00		LF	\$27.33	\$0.00	0	LF	\$27.33	\$0.00	0.00
	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	\$0.00	
	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	\$1,023 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		\$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		\$2,024.95	\$0.00	
	Fire Hydrant, Complete	3	EA	\$5,058.93	\$15,206 79		EA.	\$5,065.93	\$0.00		EA	\$5,068.93	\$0.00	0	EA	55.068 93	\$0.00	
	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	
	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	
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758 68	\$0.00	0	-	\$1,758,68	\$0.00	
	Water Main Testing	1,065	LF	\$0.57	\$607.05		LF	\$0.57	\$0.00		LF	50 57	\$0.00	0	-	50.57	\$0.00	
	POTABLE WATER-Rio Ponce Court															-		0,00
	8" PVC Water Main (C900, DR-18)	1,151	LE	\$27.33	\$31,456.83		LF	\$27.33	\$0.00		LF	\$27.33	\$0.00	0	LF	\$27.33	\$0.00	0.005
	8" PVC Water Main (CSDD, DR-14)	47	LF	529 46	\$1,384 62		LF	\$29.46	\$0.00		LF	529 46	\$0.00	0		529 46	50.00	-
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54		EA	\$1,639.27	\$0.00		EA	\$1,639.27	50.00	0	_	\$1,639.27	\$0.00	
	1.5" Single Water Service, Complete	4	EA.	\$1,023.47	\$4,093.88		EA	\$1,023.47	\$0.00		EA	\$1,923.47	\$0.00	o.	-	\$1,023.47	\$0.00	
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90		EA	\$1,237,30	50.00		EA	\$1,237.30	\$0.00	- 0	EA	\$1,023,47	\$0.00	
17	Permanent Bacterial Sample Point	1	EA	\$2,336,35	\$2,336,35		EA	\$2,336.35	\$0.00		EA	\$2,336.35	\$0.00	0	EA	\$2,336.35	\$0.00	
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206,79	- 50	EA	\$5,068 93	\$0.00	-	EA	\$5,068.93	\$0.00	0	-	\$5,068 93	\$0.00	
	Temporary Blow-off with Sacterial Sample R	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	- 0	EA	-		
	Automated Flushing Device	2	EA	\$5,970.58	\$5,970.58		EA	\$5,970,58	\$0.00		EA	\$5,970.5B	\$0.00	0	EA	\$4,162.65	\$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		EA	\$5,970 5B	\$0.00	
	Water Main Testing	1.198	LF	\$0.57	\$682.86		LF	50.57	\$0.00		LF	\$0.57			_	\$1,758 68	\$0.00	
				SUBTOTAL:	\$894,353.25		-	SUBTOTAL:	\$853,196,59		- 1	SUBTOTAL.	\$0.00	U	LF	\$0.57	\$0.00	
	IRRIGATION-Rio Torto Drive			OCATOTILA	440 (440)			near orna.	9009,799,00			SUBIUIAI.	\$0.00		_	SUBTOTAL	\$653,196.59	73,049
	6" PVC Irrigation Main (DR-18)	1.022	LF	\$18.89	\$19,305,58	1022	16	S18 89	\$19,305.58		LF							
	B" PVC Irrigation Main (DR-18)	1.229	LF	\$26.18		1229		526.18	\$32,175,22		LF	218 89	\$0.00	1022		\$18 89	\$19,305,58	100.009
	8" PVC Irrigation Main [DR-16]	92	EA	\$28 32	\$2,605,44		EA	526.18 528.32	\$2,175.22		EA	\$26 18	\$0.00	1229		\$26.18	\$32,175.22	100.009
	12" PVC Irrigation Main (DR-14)	166	EA	\$55.05	\$9,138.30		EA	\$55.05	\$2,505,44	-		\$28 32	\$0.00	92		\$28,32	\$2,605.44	100.009
	6" Gate Valve	1	EA	\$1,338.58	\$1,238.58		EA	\$1,238.58	\$1,238,58		EA	\$55.05	\$0,00	166		\$55.05	\$9,138.30	100.005
	B" Gate Valve	2	EA	\$1,536.36	\$3.391.14	2	_	\$1,695.57	\$3,391.14			51,238 58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100.001
	TESTING	2,509	LF	\$0.46	\$1,154,14	- 2	LF	\$1,002.57			EA	\$1,695.57	\$0.00	2		\$1,695.57	\$3,391.14	100.009
	TEMP BLOW OFF	2,309	EA	\$2,607.02	\$2,607,02		EA	\$2,607.02	\$0.00		LF EA	\$0.46	\$0.00 \$0.00	0		\$0.46 \$2,607.02	\$0.00	0.009

	ORIGI	NAL CONT	RACT			PREVIOU	JSLY (COMPLETED		COMPL	ETED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
			Y															%COMPLT
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	MOU	UNIT PRICE	TOTAL AMT	QTY	MOU	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	1RRIGATION-Barcis Drive																	
	6" PVC Irrigation Main (DR-18)	440	LF	S19 94	\$8,773,60		1,F	519.94	\$8,773,60		LF	\$19.94	\$0.00		LF	\$19.94	\$8,773.60	100.00%
	6' PVC Irrigation Main (DR-14)	86	LF	S21 12	\$1,816,32		1,F	\$21.12	\$1,816,32		LF	\$21.12	\$0.00	86		\$21.12	\$1,816,32	100.00%
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.50		EA	\$50.51	548,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	548,489 60	100.00%
	12" PVC Irrigation Main (DR-14)	43	EA	555.05	\$2,367.15		EA	\$55.05	\$2,367.15		EA	\$55.05		43	EA	\$55.05	\$2,367,15	100.00%
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$0.00	.5	EA	52,745.61	\$13,728,05	100.00%
	Temporary Blow-off	1	EA	52,555.12	\$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	100,003
	Irrigation Pump Station - NO BID	1	LS	00.02			LS	\$0.00	\$0.00		LS	00.02	\$0.00	-0	LS	50.00	\$0.00	0.00%
	Recharge well NO BID	0	L\$	Su 00			LS	00.02	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0,00	\$0.00	#DIV/01
	TESTING	1,529	LF	50 46	\$703 34		LF	50 46	\$0.00		LF	\$0.46	\$0.00	0	LF	50.46	\$0.00	0.00%
	IRRIGATION-Arpins Court																	111
	5" PVC Irrigation Main (DR-18)	765	LF	\$19 65		765		\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765	LF	519.65	\$15,032.25	100,00%
	6" Gate Valve	1	EA	\$1,238.58			EA	\$1,238_58	\$1,238,58		EA	\$1,238.58	\$0.00	1	EA	\$1,238,58	\$1,238.58	100.00%
	1.5" Single Irr. Service (Complete)	3	EA	\$654 87			EA	\$654.B7	\$1,964.61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100,00%
	1.5" Double Irr. Service (Complete)	12	EA	\$973.23		12	EA	\$973_23	\$11,679.76		EA	\$973.23	\$0.00	12	EA	\$973.23	\$11,678.76	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	- 1	EA	52,214,05	\$2,214,05		EA	\$2,214.05	\$0.00	1	EA	\$2,214,05	\$2,214.05	100,00%
	TESTING	765	LF	\$0.46	\$351.90		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0,46	\$0.00	0.00%
	IRRIGATION-Tolmino Street																	
	6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017.90		LF	\$19.21	\$19,017.90		LF	\$19.21	\$0.00	990	LE	519.21	\$19,017,90	100,00%
	6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00	45	1.F	\$20,40	\$918.00		LF	\$20 40	\$0.00	45	LF	\$20,40	\$918.00	100,00%
	6" Gate Valve	1	EA.	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.55		EA	\$1,238,58	\$0.00	1	EA	\$1,238.58	\$1,238.58	100.00%
	1.5" Single Irr. Service (Complete)	8	EA	\$654.87		8		\$654.87	\$5,238.96		EΑ	\$654,87	\$0.00	8	EA	\$654,87	\$5,238,96	100.00%
	1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518,14	18	EA	\$973.23	\$17,518.14		EA	\$973.23	\$9.00	18	EA	\$973.23	\$17,518.14	100.00%
	Permanent Blow-off	1	EA	\$2,214 05	\$2,214.05		EA	52,214.05	\$0.00		EA	\$2,214.05	50.00	٥	EA	\$2,214.05	\$0.00	0.00%
	TESTING	1,035	LF	\$0.46	\$476.10		LF	50.46	\$0.00		LF	\$0.46	\$0.00	O	LF	50.46	\$0.00	0.00%
	IRRIGATION-Turin Drive																	
	6" PVC Irrigation Main (DR-18)	51	LF	\$19.40			LF	\$19.40	\$1,183,40		LF	\$19.40	\$0.00	61	LF	\$19.40	51,183.40	100.00%
	6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811.04	88	LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88	LF	520.58	51,811.04	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	EA	\$34.90	\$40,902.80	100,00%
	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	\$38.07	\$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	\$1,238.58	\$2,477.16	100.00%
	10" Gate Valve	2	EA	\$2,282.02	\$4,564.04	2	EA	\$7,282.02	\$4,584,04		EA	\$2,282 01	\$0,00	2	EA	\$2,282.02	\$4,564.04	100,00%
	1.5" Single Irr. Service (Complete)	2	EA	\$654.87	\$1,309.74	2	EA	\$654.87	\$1,309.74		EA	\$654.87	\$0,00	2	EA	\$654,87	\$1,309.74	100.00%
	1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07	9	EA	\$973.23	\$8,759.07		EA	\$973.23	\$0.00	9	EA	5973.23	\$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	1.F	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	50 46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	IRRIGATION-Aprile Street																	
	6" PVC Irrigation Main (DR-18)	1,135	LF	\$19.19	\$21,780,65	1135	LF	\$19.19	\$21,780.65		LF	\$19.19	\$0.00	1135	LF	\$19.19	\$21,780,65	100.00%
	6" PVC Irrigation Main (DR-14)	.51	LF	520.38	\$1,039,38	51	LF	\$20.38	\$1,039.38		LF	\$20.38	50.00	51	UF	\$20.38	\$1,039.38	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	SO 00	2	EΛ	\$1,238.58	\$2,477.16	100.00%
	1.5" Single Irr. Service (Complete)	5	EA	\$654.87	\$3,274,35	5	EA.	SG54 87	\$3,274.35		EA	\$654.87	\$0.00	5	EA	\$654.87	\$3,274.35	100.00%
	1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651,99	13	EA	\$973.23	\$12,651.99		EA	\$973.23	\$0.00	13	EA	5973.23	\$12,651.99	100.00%
	TESTING	1,186	LF	SO 46	\$545.50		LE	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%

	ORIGINA	AL CONT	RACT			PREVIO	USLY	COMPLETED		COMPLE	TED 1	THIS BILLING	PERIOD				L COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	LUON	LINIT DOICE	TOTAL AMT	OTY	LUON	VIII TO THE PERSON OF				¥		%COMPLT
00010000	IRRIGATION-Motta Way	WII.	100111	ONTITIO	TOTALAWOUNT	QIII	OOW	DIAIT PRICE	TOTAL AIVIT	QTY	UUM	ONLY PROCE	TOTAL AMT	QTY	UON	IUNIT PRICE	TOTAL AMT	TO DATE
	8" PVC Irrigation Main (DR-18)	1,064	LF	S24 74	\$26,323.36	1084	LF	\$24.74	\$26,323.36		-				_			
	8 PVC Irrigation Main (DR-14)	52	EA	524 74 526 88	\$1,397.76	52		526.88		-	LF	\$24.74	\$0.00	1064		524 74	\$26,323,35	
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	52	EA	\$1,695.57	\$1,397.76	-	EA	\$26.88	\$0.00	52		\$26.E8	\$1,397.76	
	1.5" Single Irr. Service (Complete)	1	EA	\$649.37			EA	\$649.17	\$3,391,14	-	EA	\$1,695 57	\$0.00	2		\$1,695.57	\$3,391,14	
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7,785.84		EA	\$973.23	\$649.37 \$7.785.84		EA.	\$649.37	\$0.00			\$649.37	5649.37	100.00%
	TESTING	1,116	LF	50 46		0	LF				EA	\$973 23	\$0.00		EA	\$973.23	\$7,785,84	
	IRRIGATION-Montello Lane	1,110	1.0	3U 40	3513:30		LIF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	50 46	\$0.00	0.00%
	6 PVC Irrigation Main (DR-18)	1,106	LF	\$18.88	\$20,881,28		LF	\$18.88	- 1111		-				_			
	6" PVC Irrigation Main (DR-14)	50	U	\$19.94	\$20,881.28		LF		\$0.00		LF	\$18.88	\$0.00		L.F	\$18.88	\$0.00	
-	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58		EA	\$19.94	\$0.00		LF	\$19 94	\$0,00		t.F	\$19,01	\$0.00	
		5	EA					51,238,58	50.00		EA	\$1,238,58	\$0,00		EA	\$1,238.58	\$0.00	
	1.5" Single Irr. Service (Complete)	10		\$649.37	\$3,246,85		EA	\$649 37	\$0.00		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	\$973.23	\$0.00		EA	\$973.23	50.00	0		\$973,23	\$0.00	0.00%
	Permanent Blow-off		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	0,00%
	TESTING	1,150	LF	\$0,46			LF	\$0.46	\$0.00		LF.	\$0.46	\$0,00	0	_	\$0,46	50,00	0.00%
	TEMP BLOW OFF	2	EA	\$2,607.02	\$5,214.04		EA	\$2,607.02	50.00		EA	\$2,607.02	50.00	0	EA	\$2,607.02	\$0,00	0.00%
	IRRIGATION-Ria Ponce Court																	
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635,84		1.F	88.812	\$0,00		LF	88.812	\$0,00	0	LF	\$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	EA	\$1,238.58	\$0.00	0.00%
	1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194,96		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	q	EA	\$649.37	\$0.00	0.00%
	1.5" Double Irr. Service (Complete)	12	EA	\$973.23	\$11,678.76		EA	\$973.23	\$0.00		EA	\$973.23	\$0.00	0	EA	5973.23	\$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	EA	\$2,214.05	\$0.00	
	TESTING	1093	LF	\$0.46	\$502.78		I,F	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0,46	\$0.00	0.00%
				SUBTOTAL	\$470,963.60			SUBTOTAL:	\$367,038.83			SUBTOTAL:	\$0.00			SUBTOTAL	\$367,038.83	77.93%
	OFFSITE												-					
	36" RCP	339	L.F	\$112.54	\$38,151.06		LF	\$112.54	\$0.00	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	100.00%
	MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473.03	\$4,473.03		EA	\$4,473.03	\$0.00	- 1	EA	\$4,473 03	\$4,473.03	1	EA	\$4,473.03	\$4,473.03	
	Demo Existing headwall	2	EA	\$3,633.00			EA	53,633.00	\$0.00	2	EA	\$3,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	
	Grate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399.63	\$0,00	2	EA	\$4,399.63	\$8,799.20	2	ĒΑ	\$4,399.63	\$8,799.26	100.00%
	Triple Mitered End Section	1	EA.	\$13,255.26	\$13,255.26		EA	\$13,255.26	\$0.00	. 1	EA	\$13,255.26	\$13,255.26	1	EA	\$13,255.26	\$13,265.26	100.00%
				SUBTOTAL:	\$71,944.61			SUBTOTAL:	\$0.00			SUBTOTAL	\$71,944.61			SUBTOTAL	\$71,944,61	100.00%
	GEO TESTING																	
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71	1	IS	\$27,553.71	\$27,553,71		LS	\$27,553.71	\$0.00	1	LS	\$27,553.71	\$27,553.71	100.00%
				SUBTOTAL:	\$27,553,71			SUBTOTAL:	\$27,553.71			SUBTOTAL:	\$0.00			SUBTOTAL	\$27,553.71	100,00%
	CO #1 STORM DRAINAGE-Zeno Way															000301783		100,00,0
	18" RCP	20	LF	\$48 15	\$963.00	20	LF	\$48.15	\$963.00		UF	\$48.15	\$0.00	20	LF	\$48.15	\$963.00	100,00%
	24" RCP	216	U	\$66 91	\$14,452.56	216	LF	\$66.91	\$14,452.56		LF	\$66,91	\$0.00	216		\$66.91	\$14,452.56	100,00%
	36" RCP	510	I.F.	\$113.58	\$57,925.80	510		\$113.58	\$57,925 80		Lf	\$113.58	\$0.00	510		\$113.58	\$57,925.80	100,00%
	24" Flared End	1	EA	\$2,360.18	\$2,360,18	1	EA	\$2,360 18	\$2,360,18		EA	\$2,360.18	\$0.00	310	EA	\$2,360.18	\$2,360.18	100.00%
	36" Flared End	2	EA	\$3,134,22	\$6,268.44	2	EA	\$3,134.22	\$6.268.44		EA	\$3,134.22	\$0.00	2		\$3,134.22	\$6,268.44	100.00%
	Junction box	2:	EA	\$3,261.87		2	EA	\$3,261.87	\$8,523.74		EA	\$3,261.87	\$0.00	2	EA	53,134,22		100.00%
	Valley 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	\$6,523.74 \$18,142.56	
	inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0		\$0.00	\$18,142.56	100.00%
	Storm Drainage Blasting or Hammer	746	U:	\$28 43	521,208,78	746	LF	\$28 43	\$21,208.78		LF	\$28,43	\$0.00	746				#D(V/0!
	Seattle Drawlage Stasters of Harmine	740	1 1	SUBTOTAL:	\$127,845.06	140		SUBTOTAL:	\$127,845.06	_	LP.	SUBTOTAL:	\$0.00	/40	L)	S28 43	\$21,208.78	100,00%
	CO #1 SANITARY SEWER-Zenu Way	11.00	+ +	BODIOTAL:	\$127,040.00			DOBIOIAL:	2121,040.00		-	AUBIOIAL:	30.00	_	-	SUBTOTAL:	\$127,845.06	100.00%
	8 PVC Sanitary Sewer SDR-26 (0-6')	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215	LF	548.58	840 111 11	400.00
	8" PVC Sanitary Sewer SDR-26 (6-8")	551	U	\$55.84		551	LF	\$55.84	\$30,767.84		LF	\$48.38 \$55.84	\$0.00	551	LF	\$55.84	\$10,444 70 \$30,767 84	100,00%
	8" PVC Sanitary Sewer SDR-26 (8-10")	210	LF	\$63.11		210		\$63.11	\$13,253.10	-	LF	11 E62	\$0.00					100.00%
	4' Manhole (0-6')	2	EA	36,731 55	\$13,463.10		EA	\$6,731.55	513,463.10		EA	\$6,731.55	\$0.00	210	LF	563.11	\$13,253.10	100.00%
	4' Manhole (6-8')	i	EA	56,794,60	56,794.60	1		\$6,794.60	\$6,794.60		EA	\$6,794.60	\$0.00	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (8-10')	2	EA	\$8,013.55	\$16,027.10		EA	\$8,013.55	\$16,027.10	\rightarrow	EA	\$8,013.55	\$0.00	- 11	EA	\$6,794 60	\$6,794.60	100.00%
	Television Inspection	976	LE	\$2.80	\$2,732.80		LF	\$2.80	\$0.00	-	LF	\$2.80	\$0.00	- 2	EA LF	\$8,013.55	\$16,027.10	100.00%
		976	LF	S28 43	\$27,747.68	976	LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	\$2.80 \$28.43	\$0.00 \$27.747.68	0.00%
	Sanitary Sewer Blasting or Hammer																	

	ORIGINA	L CONTI	RACT			PREVIOL	JSLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	TUOM	UNIT PRICE	TOTAL AMOUNT	OTY	HOM	LINIT PRICE	TOTAL AMT	OTY	Tuos	UNIT PRICE	TOTAL ALLT	OTO(Luci	dinim mmine		%COMPL
	Single Sewer service	19	EA	\$933.16	\$17,730.04		EA	\$933.16	\$17,730.04	QIT	EA						TOTAL AMT	TO DATE
				SUBTOTAL	\$143.544.77	10	-	SUBTOTAL:	\$140,811.97		En.	\$933.16	\$0.00	19	EA	5933.16	\$17,730.04	100.009
	CO #1 POTABLE WATER-Zeng Way			- John Giras	2110001001		_	SCDIOIAL.	3140,011.37	-	-	SUBTOTAL:	\$0.00		_	SUBTOTAL:	\$140,811,97	98,109
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,537.65	RF.	LF	\$18.09	\$1,537,65	_	LF	\$18.09	40.00		-			
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91	1027		\$27-33	\$28,067.91	_	LF		\$0.00		LF	\$18.09		100,009
	6" Gate Valve	2	EA	\$1,234.18	\$2,468.36		EA	\$1,234.18			EA	\$27.33	\$0.00	1027	_	\$27.33	\$28,067,91	100,009
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$1,639.27	-	EA	\$1,234.18	\$0.00	2	EA	\$1,234.18	\$2,468.36	100,009
	2" Single Water Service, (METER & BFP BY	-		31,037,27	31,003.21		- EM	31,634.27	\$1,639.27	_	EA	\$1,639.27	\$9.00	1	EA	\$1,639.27	\$1,639.27	100,009
	ccu)	10	EA	51 838 44	\$18,384 40	10	EΑ	\$1,838.44	\$18,384.40		EA	C) 078 44	80.00					
	Fire Hydrant, Complete	5	EA	\$5,068.93	\$25,344.65	5		\$5,068.93		-	EA	\$1,838.44	\$0.00	10		\$1,838.44	\$18,384.40	100,009
	Temporary Blow-off with Bacterial Sample F	1	EA	54,162,65	\$4,162.65		EA	\$4,162.65			-		\$0.00		EA	\$5,068 93	\$25,344.65	100,009
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	55,970.58	\$0.00		EA	\$4,162.65	\$0 00	0	B47 1	\$4,162.65	\$0.00	0.009
	2" Fire Service (Stub up W/2" poly & cap	- 1	- CA	33,770,76	33,810.36		EA	53,970.56	20.00		EA	\$5,970.58	\$0.00	0	ĔΑ	\$5,970.58	50.00	0.009
	I THE SERVICE (SLUB UP W) Z POLY & COP	- 5	EA	\$1,533.67	\$7,668.35	5	EA	61.622.63	47.500.05		l	l						
	Connect to Existing	1	EA	\$1,935,87	\$1,935.87		EA	\$1,533.67 \$1,935.87	\$7,668,35 \$1,935,87	_	EA	\$1,533.67	\$0.00	5	EA	\$1,533,67	\$7,668.35	100,009
	Water Main Testing	1,112	LF	50.57	\$633.84	1	LF	\$0.57		_	EA	\$1,935.87	\$0.00	1		\$1,935,87	\$1,935.87	100.009
	water wan tesung	1,112	1 1		\$97,813.53	_	U		\$0,00	_	LF	\$0.57	\$0,00	0	LF	\$0.57	\$0.00	0.009
	CO #1 IRRIGATION-Zeno Way	_	_	SUBTOTAL:	\$97,073.53	_	_	SUBTOTAL:	\$87,046.48		-	SUBTOTAL:	\$0.00			SUBTOTAL:	\$87,046.46	88,993
			(F		********		-	-										
	6" PVC Irrigation Main (DR-18)	1,041		\$18.89	\$19,664.49	1041		\$18.89	\$19,664.49		LF	\$18.89	\$0.00	1041		\$18.89	\$19,684.49	100,009
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.64	11		\$1,838,44	\$20,222.84		EA	51,838,44	\$0.00	- 11	EA	\$1,838.44	\$20,222.84	100,009
	TESTING	1,041	LF	\$0.46	\$478.86		LF	50 46	\$0.00		LF	50 46	\$0.00	0		50.46	\$0.00	0.009
	PERM BLOW OFF		EA	\$2 214 05	\$2,214.05		EA	\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00	. 0	EA	\$2,214.05	\$0.00	0,009
	Connect to Existing	1	EA	\$1,935 87	\$1,935 87	1	EA	\$1,935.87	\$1,935,87		EA	\$1,935_87	\$0.00	1	EA	\$1,935.87	\$1,935.67	100,009
				SUBTOTAL:	\$44,516,11			SUBTOTAL	\$41,823.20			SUBTOTAL:	\$0.00			SUBTOTAL:	\$41,823.20	93.95%
	CO #1 GEO TESTING-Zeno Way									U.S.								
	VPC DENSITY TESTING FOR UTILITIES	11	LS	\$4,167.57	\$4,167.57		LS	\$4,167.57	\$4,167.57		LS	\$4,167.57	\$0.00		LS	\$4,167.57	\$4,167,57	100.009
				SUBTOTAL:	\$4,167.57			SUBTOTAL:	\$4,167.57			SUBTOTAL:	\$0.00			SUBTOTAL:	\$4,167.57	100.00%
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab				V													
	36" RCP	-339	LF	\$112.54	-\$38,151,06		LF	\$112.54	\$0.00	-339		\$112,54	-\$38.151.06	-339	LF	5312.54	-\$38,151.06	100.00%
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473 03		ĒĀ	\$4,473.03	\$0.00	-1		\$4,473.03	-\$4,473,03	-1	EA	\$4,473 03	-\$4,473.03	100.00%
	Demo Existing headwall	-2	EA	\$3,633,00	-\$7,266.00		EA	\$3,633.00	\$0.00	-2		\$3,633.00	-\$7,286.00	-2	EA	\$2,633.00	-\$7,266.00	100.00%
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26		EA	\$4,399.63	\$0.00		EA	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799.26	100.00%
	Triple Mitered End Section	-1	EA	\$13,255.26	-\$13,255.25		EA	\$13,255.26	\$0.00	-1	EA	\$13,255.26	-\$13,255.26	1	EA	\$13,255 26	-\$13,255.26	100.00%
				SUBTOTAL:	-\$71,944.61			SUBTOTAL:	\$0.00			SUBTOTAL:	-\$71,944.61			SUBTOTAL	-571,944.61	100,00%
	CO 42 STORM DRAINAGE- REVSED BID																(
	24" RCP		I LF	566.91	\$10,103.41		1,F	\$66,91	\$0.00		LF	\$65.91	\$10,103.41	151	LF	\$66.91	\$10,103.41	100.00%
	16" RCP	16		\$112.54	\$18,118.94		LF	\$112.54	\$0.00	161		\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94	100.00%
	42" RCP	27		\$124,49	\$33,612,30		LF	\$124 49	\$0.00	270	LF	\$124.49	\$33,612,30	270	LF	\$124 49	\$33,612.30	100.00%
	24" M E S		2 EA	\$2,241.86	\$4,483.72		EΛ	\$2,241.86	\$0.00	2	EA	\$2 241 86	\$4,483.72	2	EA	\$2,241.86	\$4,483,72	100.00%
	36" MES		2 EA	\$4,473.03	\$8,946.05		EA	\$4,473.03	\$0.00	2	EA	\$4,473,03	\$8,946.06	2	EA	\$4,473.03	\$8,946.06	100.00%
	36" HEADWALL		1 EA	\$3,686.10	\$3,680,10		EA	\$3,680 10	\$0.00	1	EA	53,680.10	\$3,680.10	1	EΑ	\$3,680.10	\$3,680.10	100.00%
	12" DOUBLE HEADWALL.		1 EA	\$6,773.92	\$6,773.92		EA	\$6,773 92	\$0.00	1	EA	\$6,773.92	\$6,773.92	- 1	EA	36,773.92	56,773.92	100,00%
	42" TRIPPLE HEADWALL		1 EA	\$8,560,96	\$8,560,96		EA	\$8,560.96	00.02	1	EA	\$8,560.96	\$8,560.96	1	EA	\$8,560.96	\$8,560.96	100,00%
	REMOVE EXISTING HEADWALL		2 EA	\$3,633,00	\$7,266.00		EA	\$3,633.00	\$0,00	2	EA	.53,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	100.00%
	FDOT CONCRETE COLLAR		4 EA	\$721,00	\$2,884,00		EA	\$721.00	\$0.00	4	EA	\$721.00	\$2,884.00	4	EA	\$721.00	\$2,884.00	100.00%
	PLUG 42" RCP FOR FUTURE CONNECTION		1 EA	\$509.00	\$509.00		EA	\$509.00	\$0.00		EA	\$509,00	\$509.00	- 1	EA	\$509,00	\$509.00	100.00%
				SUBTOTAL	\$104,938,41			SUBTOTAL:	\$0.00			SUBTOTAL:	\$104,938.41			SUBTOTAL:	\$104,938.41	100.00%
	TOTAL ORIGINAL CONTRACT		ТТ		\$4,932,383.44				\$4,331,934.86			т т	\$71,944,61		_		\$4.403.879.47	
	and can in 1925												37 1,344.61				\$4,4U3,879.47	89.29%
	CHANGE ORDERS				\$450,880.84				\$401,694.26				\$32,993.80				\$434,688.06	96.41%
			1		\$5,383,264,28		_		\$4,733,629.12			- D						

AUTHORIZING ADDENDUM #26-Currents of Naples-1 TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT

TAYLOR MORRISON:

CONTRACTOR:

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

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, 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, 2015</u> (the "Agreement").

- Scope/Work. 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. Site. 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.

CONTRACTOR:
HALEAKALA CONSTRUCTION, INC., a Florida corporation
By app hest
Name: JAYSON DRESCHNICK
Title: VICE PRESIDENT
Date: 7-1-19

Taylor Morrison

Contractor TM

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

AUTHORIZING ADDENDUM #26-Currents of Naples-1 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. Schedule. 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
- Contract Price/Budget. The Contract Price is as follows: See Attached Exhibit D, "Schedule of Values" for detailed breakdown

PHASE 1 UTII	LITY SUMMARY
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. Additional or Modified Provisions. 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 and Labor for Phase One Utilities infrastructure at Currents of Naples</u>

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

<u>↓</u> Contractor ★ TM

Taylor Morrison 2
Authorizing Addendum to Master Land Development Services Agreement
Ver. 7.18.11-FLORIDA

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 AFTER TESTING, WATER BILL WILL BE CHARGED TO THE DEVELOPER PLUS 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

· ·	ישר	reality 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	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.
()R	

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.
- 7. 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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).O Contractor — TM

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 trackout(s) during operations.
- 22. Contractor shall supply weekly safety and dust records.



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

EXHIBIT B

JOB SITE DESCRIPTION

CURRENTS OF NAPLES AN ESPLANADE COMMUNITY - PHASE I

*PARTOLST CHOS 32 TOWNSHIP SESTIGHT RANGE 26 FAST AND PARTOLST CHOS TAKE A TOWNSHIP SESTI HERANGE 27 FAST COLLER COLNTY TEORIDA.

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CURRENTS WORK SCH HALEAKALA WORKING DAYS

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

EXHIBIT D

Schedule of Values

Description	Qty	UOM	Bid Unit	Bid Amount
STORM SEWER				
Rio Torto Drive				
L5" RCP	135	LF	\$37 09	\$5,007 15
8"RCP	81	LF	\$48 15	\$3,900 15
6"RCP	858	LF	\$113.58	\$97,451 64
5" Flared End	1	EA	\$1,845 23	\$1,845 23
B" Flared End	1	EA	\$2,012.85	\$2,012 85
6" Flared End	8	EA	\$3,069 14	\$24,553 12
ype 9 Inlet	10	EA	\$3,538 79	\$35,387 90
nlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
torm Drainage Blasting or Hammer	939	LF	\$28 43	\$26,695 77
arcis Drive				
5"RCP	230	LF	\$37 09	\$8,530 70
B" RCP	205	LF	\$48 15	\$9,870 75
1" RCP	72	LF	\$66 91	\$4,817 52
5"RCP	504	LF	\$113.58	\$57,244 32
5" Flared End	1	EA	\$1,845 23	\$1,845 23
3" Flared End	1	EA	\$2,012.85	\$2,012 85
" Flared End	0	EA	\$2,360 18	\$0 00
" Flared End	4	EA	\$3,134.22	\$12,536 88
nction box	0	EA	\$3,261 87	\$0 00
pe 9 Inlet	10	EA	\$3,743 07	\$37,430 70
rate Inlet	2	EA	\$3,997 61	\$7,995 22
let Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
orm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203 83
rpino Court				
2"ADS	519	LF	\$25 02	\$12,985 38
8" RCP	22	LF	\$48 15	\$1,059 30
\$"RCP	261	LF	\$66 91	\$17,463 51
5"RCP	469	LF	\$113.58	\$53,269 02
Flared End	1	EΑ	\$2,256 38	\$2,256 38
6" Flared End	2	EA	\$3,069 14	\$6,138 28
vior Morrison	6			Contract

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Yard Drain	4	EA	\$1,046.30	\$4,185.20
Grate Inlet	2	EA	\$3,997.61	\$7,995 22
Valley Gutter Inlet	4	EΑ	\$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 15	\$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	EΑ	\$2,797 37	\$2,797 37
Yard Drain	5	EA	\$1,046 30	\$5,231 50
Grate Inlet	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
Turin Drive				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 [5	\$9,918 90
24" RCP	44	LF	\$66.91	\$2,944 04
30" RCP	24	LF	\$88 06	\$2,113 44
36" RCP	308	LF	\$113.58	\$34,982 64
18" Flared End	1	EA	\$2,012.85	\$2,012 85
36" Flared End	2	EA	\$3,069 14	\$6,138.28
Type 9 Inlet	3	EA	\$3,846 87	\$11,540.61
GrateInlet	1	EA	\$3,997.61	\$3,997.61
Valley Gutter Inlet	3	EA	\$4,535.64	\$13,606 92
Inlet Protection (BY OTHERS)	ő	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546.26
5	302	_,	\$20 13	\$10,540.20
Aprile Street				
18" RCP	31	LF	\$48 5	\$1,492.65
24" RCP	210	LF	\$66.91	\$14,051.10
36" RCP	461	LF	\$113.58	\$52,360 38
24" Flared End	1	ĘA	\$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
	0,1		320 43	\$17,070
Motta Way				
12" ADS	0	LF	\$25 02	\$0 00
15"RCP	20	LF	\$36 05	
18"RCP	70	LF	\$48 15	\$721 00
24"RCP	0	LF	\$66.91	\$3,370 50 \$0 00
30"RCP	61	LF	\$88 06	
36"RCP				\$5,371.66
18" Flared End	319 1	LF EA	\$113.58	\$36,232 02
24" Flared End			\$2,012 85 \$2,256.38	\$2,012 85
30" Flared End	0	EA	\$2,256 38	\$0.00
36" Flared End	1	EA	\$2,797 37	\$2,797 37
oo riered biid	2	EA	\$3,069 14	\$6,138.28

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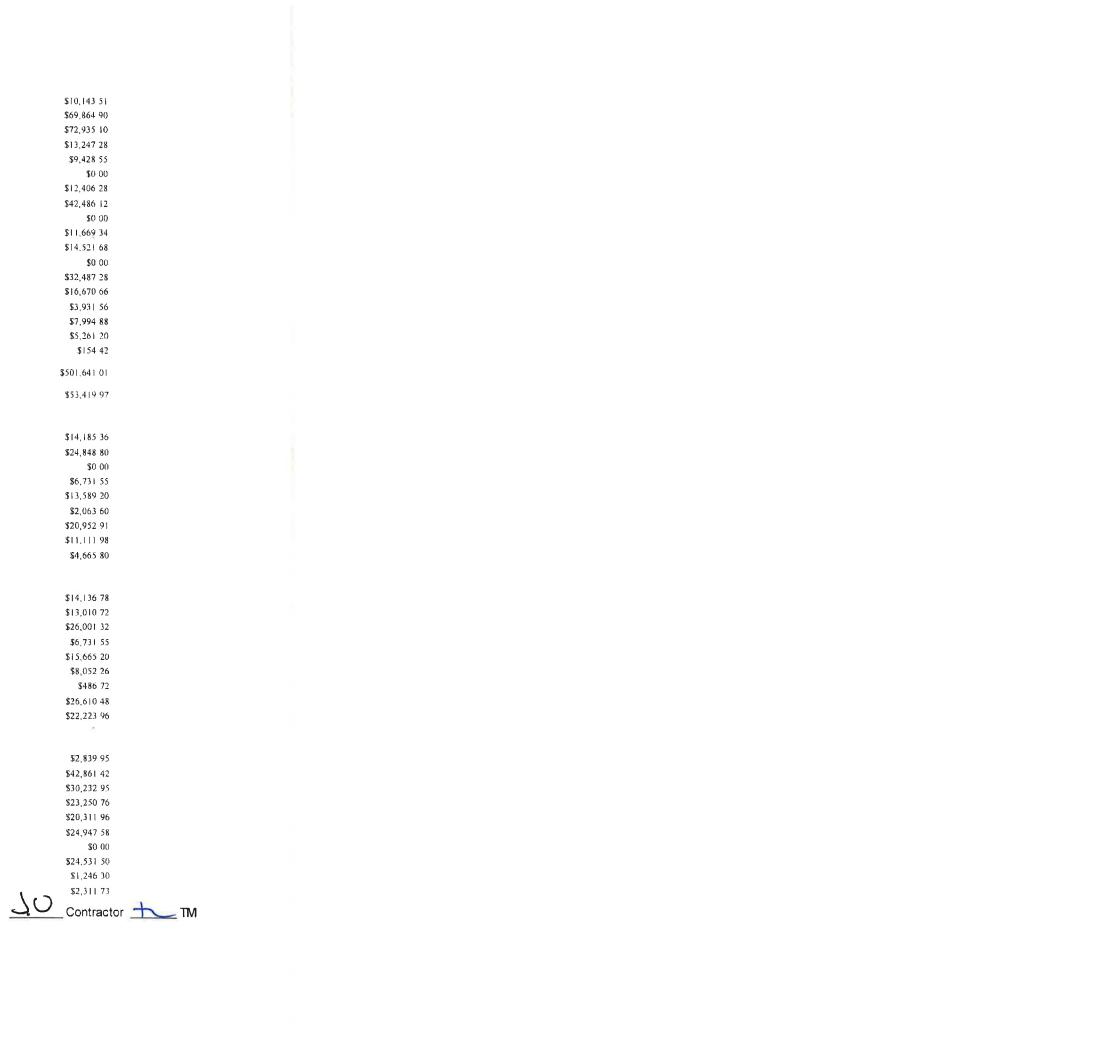
Control Structure	1	EA	\$6,195 82	\$6,195 82
Type 9 Inlet	2	EA	\$3,743 07	\$7,486 14
Grate Inlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter inlet	2	EA	\$4,535 64	\$9,071.28
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
Storm Drainage Blasting or Hammer	450	LF	\$28 43	\$12,793 50
Yard Digin	6	EA	\$1,046 30	\$6,277 80
Montello Lane				
18" RCP	33	LF	\$48 15	\$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
Grate Inlet	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	\$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 Cutter Inlet		5 4	0.505.61	
Valley Gutter Inlet Inlet Protection (BY OTHERS)	4	EA	\$4,535 64	\$18,142 56
Storm Drainage Blasting or Hammer	0 87 9	EA LF	\$0 00 \$28 43	\$0 00 \$24,989 97
Sub Total	6/3	LF	\$28 43	\$1,240,242.14
SANITARY SEWER				\$1,270,272,17
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
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)	1,125	LF	\$31 23	\$ 35,133 7 5
8" Plug Valve	2	EA	\$3,190 3	\$6,380 26
Television Inspection	891	LF	\$2.80	\$2,494 80
8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21
Connect to Existing Force Main	1	EA	\$6,404 61	\$6,404.61
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 (12-14')	0	LF	\$77 64	\$0 00
8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90 10	\$29,012 20
8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102 55	\$0.00
				Contractor
For the AA	_			

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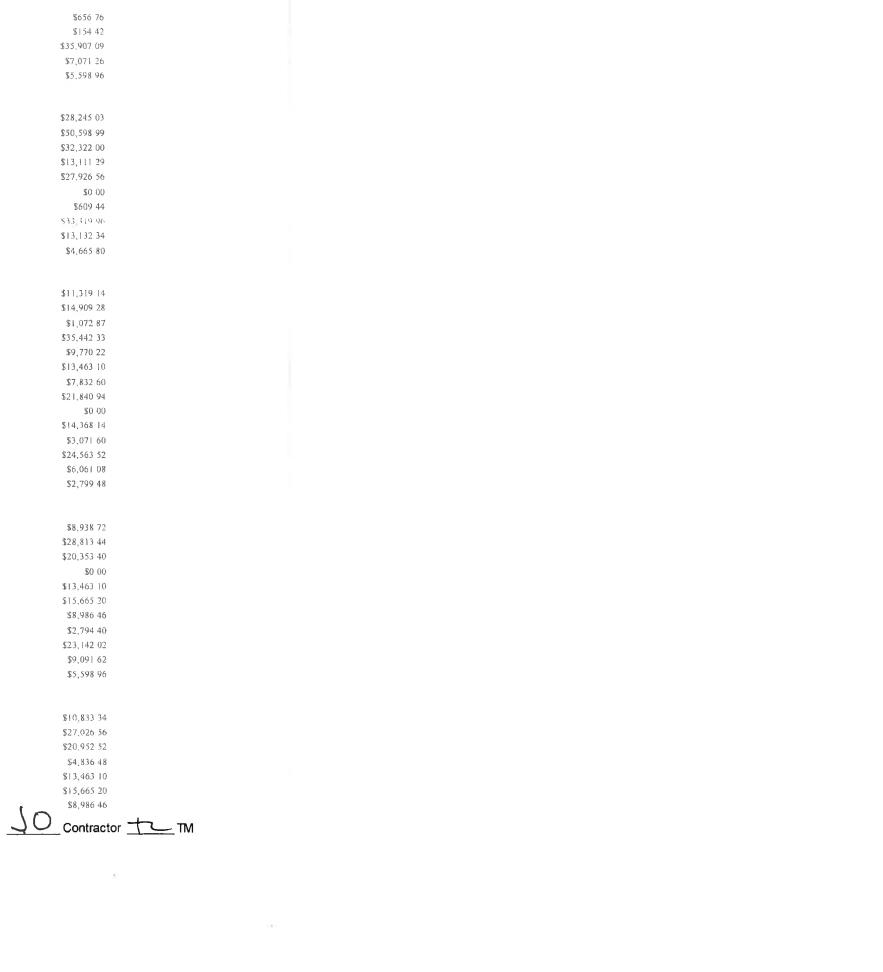
10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109 07		\$10,143.51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122 57		\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90		\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99		\$13,247 28
4' Manhole (10-12')	1	EA	\$9,428 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		\$3,93 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			\$501,641.01		\$501,641.01
) Constitute Constitute No. 11	1	LS			
Sanitary Sewer Blasting or Hammer	1,879	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
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	EΛ	\$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	LF	\$63.11		\$26,001 32
4' Manhole (0-6')	1	EΑ	\$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	EA	\$1.010.18		\$22,223 96
wt.					
Turin					
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')	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')	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')	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	100	\$2,311.73
				$\mathcal{A}^{\mathcal{O}}$	Contractor

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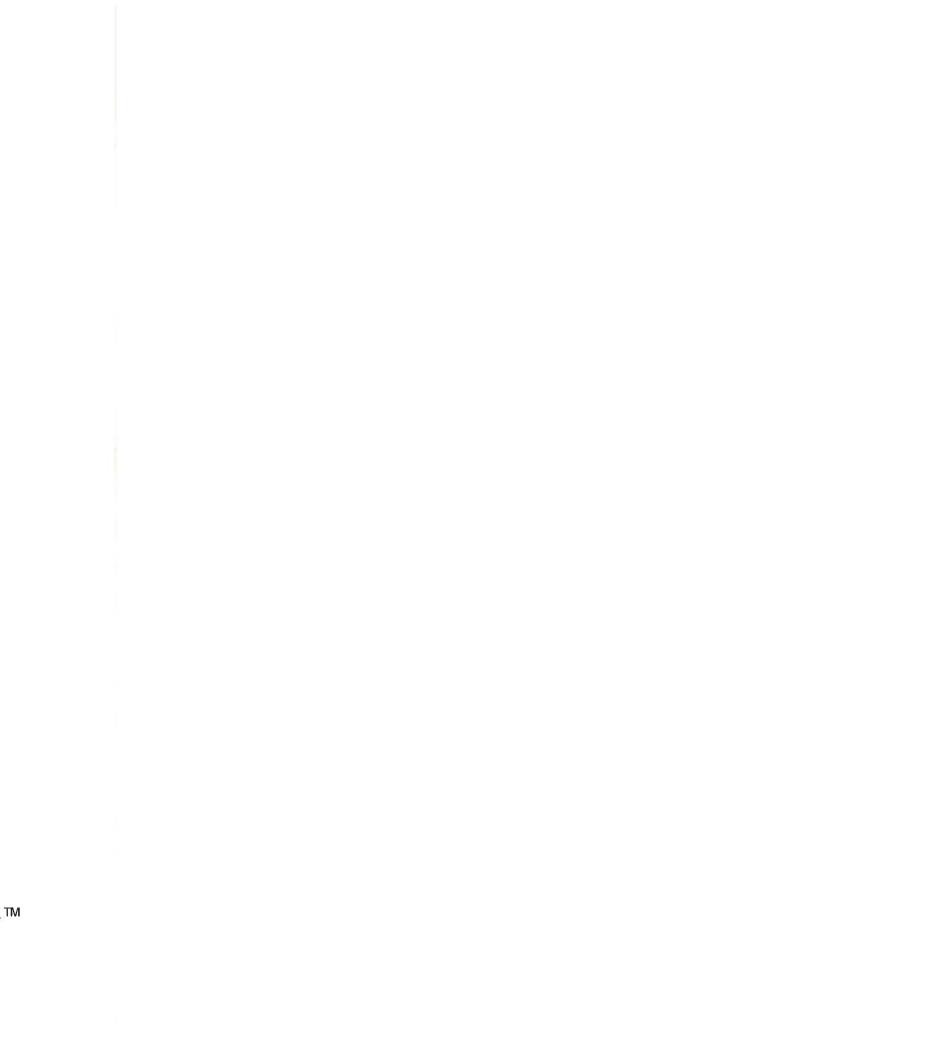
Television Inspection	1,263	LF	\$0.52	\$656 76
8" Sanitary Sewer Plug	2	EΑ	\$77 21	\$154.42
Sanitary Sewer Blasting or Hammer	1,263	LF	\$28 43	\$35,907 09
Double Sewer service	7	EA	\$1,010.18	\$7,071 26
Single Sewer service	6	EA	\$933 16	\$5,598 96
Aprile Street				
8" PVC Sanitary Sewer SDR-26 (12-14')	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	S28-43	\$33,310.96
Double Sewer service	13	EA	\$1,010.18	\$13,132.34
Single Sewer service	5	ĿΑ	\$933 16	\$4,665 80
Motta Way				
8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48 58	\$11,319 14
8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55 84	\$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')	Ō	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	\$3,071 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	EΛ	\$933 16	\$2,799 48
-				
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	LF	\$55 84	\$28,813 44
8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$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	EA	\$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 Sewer service	6	EA	\$933 16	\$5,598 96
Rio Ponace Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48 58	\$10,833 34
8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55.84	\$27,026 56
8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63 11	\$20,952.52
8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75 57	\$4,836.48
4' Manhole (0-6')	2	EA	\$6,731.55	\$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
	-			
				. \ Contracts

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4' Manhole (10-12')	0	EA	\$11,245 88	\$0 00
	v		\$11,215 00	30 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				, , , , , , , , , , , , , , , , , , , ,
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		
Water Main Testing		LF	\$5,671 32	\$5,671 32 \$1,435.00
Water Main resums	2,500	LF	\$0 57	\$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	\$1,003 47
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA		
Automated Flushing Device	2		\$4,162.65	\$8,325 30
Air Release Valve	2	EA	\$5,970 58	\$11,941.16
		EA	\$1,654 88	\$3,309 76
Water Main Testing Permanent Bacterial Sample Point	1,781	LF EA	\$0 57	\$1,015 17
remailent batter la Sample Form	1	EA	\$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	2	EA	\$1,639 27	\$3,278 54
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
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2	EA	\$5,068 93	\$10,137 86
Connect to Existing	1	EA	\$5,671 32	\$5,671 32
Water Main Testing	1,043	LF	\$0 57	\$594.51
	-,-			
Tolmino Street				
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
-				Contractor
Toylor Marriaga	4.4			Contractor

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Authorizing Addendum to Master Land Development Services Agreement
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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 14
8" Gate Valve	1	EA	\$1,639 27	\$1,639 27
10" Gate Valve	1	EA	\$2,337.04	
12" Gate Valve	3	EA	\$2,833 64	\$2,337 04
1.5" Single Water Service, Complete	2	EA		\$8,500 92
1.5" Double Water Service, Complete			\$1,023 47	\$2,046 94
Fire Hydrant, Complete	9	EA	\$1,237 30	\$11,135.70
Temporary Blow-off with Bacterial Sample Point	3	EA	\$5,068 93	\$15,206 79
	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)	1 100	4.5	#0F 32	220 210 64
	1,183	LF	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14) 8" Gate Valve	91	LF	\$29 46	\$2,680 86
	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EΑ	\$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				
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	11	EA	\$1,237.30	\$13,610 30
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
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	EΑ	\$1,758 68	\$1,758.68
Water Main Testing	1,065	LF	\$0 57	\$607 05
Rio Ponce Court				
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	ĒA	\$1,639 27	\$3,278 54
1.5" Single Water Service, Complete	4	EA	\$1,023 47	\$4.093.88
				Contractor TM
Taylor Morrison	12			

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1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084 90
Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$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				4074,000.20
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
Barcis Drive				
6" PVC Irrigation Main (DR-18)	440	LF	\$19 94	\$8,773 60
6" PVC Irrigation Main (DR-14)	86	LF	\$21 12	\$1,816 32
12" PVC Irrigation Main (DR-18)	960	EA	\$50 51	\$48,489 60
12" PVC Irrigation Main (DR-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 12	\$2,555 12
Irrigation Pump Station - NO BID	1	LS	\$0 00	\$0 00
Recharge well NO BID	Ō	LS	\$0.00	\$0 00
TESTING	1,529	LF	\$0.46	\$703 34
Arpino Court				
6" PVC Irrigation Main (DR-18)	765	LF	\$19 65	\$15,032 25
6" Gate Valve	1	EA	\$1,238 58	\$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	1	EA	\$2,214.05	\$2,214 05
TESTING	765	LF	\$0 46	\$351 90
Tolmino Street				
6" PVC Irrigation Main (DR-18)	000	10	C10.21	£10 017 00
6" PVC Irrigation Main (DR-14)	990	LF	\$19.21	\$19,017.90
6" Gate Valve	45 1	LF	\$20 40	\$918 00
1.5" Single Irr. Service (Complete)		EA	\$1,238 58	\$1,238 58
1.5" Double Irr. Service (Complete)	8 18	EA EA	\$654.87	\$5,238 96
Permanent Blow-off	1	EA	\$973 23 \$2,214 05	\$17,518 14
TESTING	1,035	LF	\$0.46	\$2,214 05 \$476.10
	1,030	ы	40 40	4470.10
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	EA	\$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
				16

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Authorizing Addendum to Master Land Development Services Agreement
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Contractor TM

1.5" Single Irr. Service (Complete)	2	Ε.Δ	E(54.07	01.200.71
1.5" Double Irr. Service (Complete)	2	EA	\$654 87	\$1,309.74
Temporary Blow-off	9	EA	\$973 23	\$8,759 07
TESTING	3	EA	\$3,062 37	\$9,187 11
1 EST ING	1.416	LF	\$0 46	\$651 36
Aprile Street				
6" PVC Irrigation Main (DR-18)	1,135	LF	\$19 19	\$21,780 65
6" PVC Irrigation Main (DR-14)	51	LF	\$20 38	\$1,039 38
6" Gate Valve	2	EA	\$1,238 58	\$2,477 16
1.5" Single Irr. Service (Complete)	5		\$654.87	\$3,274.35
1.5" Double Irr. Service (Complete)	13	EA		
TESTING	1,186	EA LF	\$973 23	\$12,651 99
15017110	1,780	LF	\$0 46	\$545 56
Motta Way				
8" PVC Irrigation Main (DR-18)	1,064	LF	\$24 74	\$26,323 36
8" PVC Irrigation Main (DR-14)	52	EA	\$26 88	\$1,397.76
8" Gate Valve	2	EA	\$1,695 57	\$3,391 14
1.5" Single Irr. Service (Complete)	1	EA	\$649 37	\$649 37
1.5" Double Irr. Service (Complete)	8	EA	\$973 23	\$7,785 84
TESTING	1,116	LF	\$0 46	\$513.36
	1.710	LI	\$0 40	00 515
Montello Lane				
6" PVC Irrigation Main (DR-18)	1,106	LF	\$18 88	\$20,881 28
6" PVC Irrigation Main (DR-14)	50	LF	\$19 94	\$997 00
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	5	EA	\$649 37	\$3,246 85
1.5" Double Irr. Service (Complete)	10	EA	\$973 23	\$9,732 30
Permanent Blow-off	1	EA	\$2,214 05	\$2,214.05
TESTING	1156	LF	\$0 46	\$531.76
TEMP BLOW OFF	2	EA	\$2,607 02	\$5,214.04
Rio Ponce Court				
6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635 84
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194 96
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678.76
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1093	LF	\$0 46	\$502.78
Sub Total			40 10	\$470,963.60
Sub a Com				\$ 4 70,705.00
OFF SITE				
36"RCP	339	LF	\$112 54	\$38,151 06
MITERED END SECT, OPTIONAL RD, 36" SD	1	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
	-	LO	\$13,E33 E0	
Sub Total				\$71,944.61
GEO TESTING				
YPC DENSITY TESTING FOR UTILITIES	12	LS	\$27,553 71	\$27,553 71
Sub Total	₹1-	LU) ا دود المه	
Sub Iviai				\$27,553.71
ТОТАТ				04.022.202.44
TOTAL				\$4,932,383.44

10 Contractor T TM

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Authorizing Addendum to Master Land Development Services Agreement
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Currents of Naples Phase 1

BID COMPARISON

			PH	ASE 1 UTILITY SUP	MMARY		。第1月14月2日刊	
	Budget	Southwest U	Southwest Utility System		and Stark	Haskins	Hale	eakala
		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	bers due to	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

blasting/hammering/dewatering/suitable backfill is in the Earthwork numbers.

Notes:

Contractor Notes:

work.

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

19-18

TAYLOR MORRISON

AMENDMENT # 1 TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

2020 (the "Eff Land Develope certain Master and between I	mendment # 1 (the "Authorizing Addendum Amendment") made and entered into as of January 7, ective Date") serves to modify, supersede and control as to that certain Authorizing Addendum to Master nent Services Agreement, dated June 25, 2019 (the "Authorizing Addendum"), that modified that Land Development Services Agreement, dated December 29, 2015 (the "Agreement") made by IALEAKALA CONSTRUCTION, INC., a Florida Corporation ("Contractor") and TAYLOR MORRISON INC., a Florida corporation ("Taylor Morrison") as follows:
	AUTHORIZING ADDENDUM AMENDMENT
In cons	sideration of the mutual promises, covenants and conditions hereinafter set forth, the parties agree that a 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
fee" ba	The maximum authorized for the Services under this Authorizing Addendum is \$4,965,377.24 on a "fixed sis.

This amount is not to be exceeded without prior written consent of Keith Norton. 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 invoiced 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:
- 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:

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Amendment to Authorizing Addendum to Master Land Development Services Agreement (FLORIDA)

Description	Qty	UOM	Bid Unit	Bid Amount
STORM SEWER - ORIGINAL BID TAB				
36" RCP	-339	LF	\$112.54	(\$38,151.06)
MITERED END SECT, OPTIONAL RD, 36" SD	=1	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.]

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:	CONTRACTOR: HALEARALA CONSTRUCTION, INC.,
By: Barbara kininmonth	(By Jayo Crost
Print Name: Barbara Kininmonth	Print Name: JAYSON ORESCHNIC
Title:VP	Title: VICEPRESIDENT
2/7/2020 Date:	Date: 1-7-20

2/7/2020

HALEAKALA CONSTRUCTION, INC.

DATE: APRIL 20, 2020

PAY REQUEST No. 6 DATE: APRIL 2
INVOICE No. J19-18-6
CONSTRUCTION PERIOD: MARCH 25, 2020 THRU APRIL 25, 2020

ORIGINAL CONTRACT AMOUNT: APPROVED CHANGE ORDERS: TOTAL CONTRACT AMOUNT:

\$4,932,383.44 \$450,880.84 \$5,383,264.28

VALUE OF WORK TO DATE: LESS 10% RETAINAGE: TOTAL LESS RETAINAGE: LESS PREVIOUS PAYMENTS CLAIMED: \$4,838,567.53 \$483,856.75 \$4,354,710,78 \$4,260,266,21

CURRENTS OF NAPLES

AMOUNT DUE THIS ESTIMATE:

\$94,444.57

	ORIGINA		PREVIOU	JSLY	COMPLETED	-	COMPLE	ETED TI	HIS BILLING	PERIOD				L COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	LIOM	UNIT PRICE	TOTAL ABAT	OTY	Tuesd	later person	-					%COMPL
3.2.2	STORM DRAINAGE-Rio Torto Drive		100111	Olin Fillor	TOTAL ANDON	QII	DOW	UNIT PRICE	TOTAL AMT	QIY	DOM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	15" RCP	135	UF	537.00	\$5,007.15	135	LF	\$37.09	\$5,007,15	_	LF					-		
	18" RCP	81	LF	\$48.15	\$3,900.15	61		\$48.15	\$3,900.15	_	LF	\$37 09 \$48 15	\$0.00 \$0.00	135		\$37.09	\$5,007.15	
	36" RCP	858	LF	\$113.58	\$97,451.64	858		\$113.58	\$97,451,64		LF	\$113.58	\$0.00	81		\$48,15	\$3,900.15	
	15" Flared End	1	EA	\$1,845.23	\$1 845 23	1	EA	\$1,845.231	\$1.845.23	-	EA	\$113,38 \$1,845,23		858		\$113,58	\$97,451.64	
	18" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85	_	EA	\$2,012,85	\$0.00 \$0.00		EA	\$1,845.23	\$1,845.23	
	36" Flared End	8	EA	\$3,069.14	\$24,553.12	В		\$3,069.14	\$24,553.12	-	EA	\$3,069.14	\$0.00		EA	\$2,012.85	\$2,012.85	
	Type 9 Inlet	10	EA	\$3,538.79	\$35,387,90	10	_	\$3,538.79	\$35,387.90		EA	\$3,538 79	\$0.00		EA	\$3,069 14	\$24,553.12	
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	-	EA	\$0.00		10		\$3,538 79	\$35,387.90	100.009
	Storm Drainage Blasting or Hammer	939	LF	\$28.43	\$26,695.77	939		\$28.43	\$26,695,77		LF	\$28.43	\$0.00		EA	\$0,00	\$0,00	
	STORM DRAINAGE-Barcis Drive		† - †-		440,000	200		928 43	020,035,17		- ur	528.43	\$0.00	939	LF	\$28.43	\$26,695.77	100,009
	15" RCP	230	LF	\$37.09	\$8,530.70	230	LF	\$37.09	\$8,530.70		LE	\$37.09	\$0.00	000		223722		
	18" RCP	205	LF	\$48.15	\$9,670,75	205		\$48,15	\$9,870.75		LF	\$48.15	\$0.00	230 205		\$37.09	\$8,530.70	
	24* RCP	72	LF L	\$66.91	\$4.817.52	72		\$66.91	\$4.817.52		LF	\$66.91	\$0.00			\$48 15	\$9,870.75	
	36* RCP	504	LF	\$113.58	\$57,244.32	504		\$113.58	\$57,244 32		LF	\$113.58	\$0.00	72 504		\$66.91	\$4,817.52	
	15" Flared End	1	EA	\$1,845.23	\$1,845.23	1	EA	51,845.23	\$1,845.23		EA	\$1,845.23	\$0.00	504	_	\$113.58	\$57,244 32	
	18" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2.012.B5		EA	\$2,012.85	\$0.00	- 1	EA	\$1,845.23	\$1,845.23	
	24" Flared End	0	EA	\$2,360.18	\$0.00		EA	\$2,360,18	\$0.00	-	EA	\$2,012.83	\$0.00	1	EA EA	\$2,012,85 \$2,360.18	\$2,012.85	
	36" Flared End	4	EA	\$3,134.22	\$12,536.88	4	EA	S3,134,22	\$12,536,88	_	EA	\$3,134,22	\$0.00	0	EA		\$0.00	
	Junction box	0	EA	\$3,261.87	\$0.00		EA	\$3,261.87	\$0.00		EA	53,261,B7	50,00	0	_	53,134.22	\$12,536 88	
	Type 9 Inlet	10	FA	\$3,743.07	\$37,430.70	10	EA	53.743.07	\$37,430.70		FA	53,743.07	\$0.00	- 0	EA EA	\$3,261.87 \$3,743.07	\$0.00	
	Grate Inlet	2	EA	\$3,997.61	\$7,995.22	2	EA	\$3,997.61	\$7,995,22		EA	53 997 61	\$0.00		EA	53,743.07	\$7,995.22	100,00%
	Inlet Protection (BY OTHERS)	Q	EA	50 60	\$0.00		EA	\$0.00	\$0.00		EA	50.00	SO 00		EA	50.00	\$7,895,22	100.00% #DIV/0!
	Storm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203.83	781	LF	\$28,43	\$22,203.83		LF	528.43	\$0.00	781		528.43	\$22,203.83	
	STORM DRAINAGE-Arpino Court		1						1,000,000		-	320.43	- 40.0d	101	LF	328,43	\$22,203.83	100,00%
	12" ADS	519	LF	\$25.02	\$12,985.38		LF	\$25.02	\$0.00		LF	525 02	\$0.00	0	LF	\$25 02	\$0.00	0.00%
	18" RCP	22	UF	\$48.15	\$1,059.30	22	LF	\$48.15	\$1,059.30		LF	548.15	\$0.00	22		\$48.15	\$1,059.30	100.00%
	24" RCP	261	LF	\$66.91	\$17,463.51	261	LF	\$66.91	\$17,463.51		LF	366.91	\$0.00	261		\$66.91	\$17,463.51	100,009
	36" RCF	469	LF	\$113.58	\$53,269.02	469	LF	\$113.58	\$53,269.02		LF	5113.58	\$0.00	469	LF	\$113.58	\$53,269.02	100.00%
	24" Flared End	1	EA	\$2,256,38	\$2,256.38	- 1	EA	\$2,256.38	52,256,38		EA	\$2,256.38	\$0.00	403	EA	\$2,256.38	\$2,256.38	100.009
	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	100.00%
	Yard Drain	4	EA	\$1,046.30	\$4,185.20		EA	\$1,046.30	\$0,00		EA	\$1.046 30	\$0.00	- 4	EA	\$1,046.30	\$0,138.28	0.00%
	Grate inlet	2	EA	\$3,997.61	\$7,995 22	2	EA	\$3,997.61	\$7,995.22		EA	\$3,997.61	\$0.00	2	EA	\$3,997.61	\$7,995.22	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535,64	\$18,142.56		EA	\$4,535.64	50.00	- 4	FA	54,535,64	\$18,142.56	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA.	\$0.60	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	752	UF	S28 43	521,379 36	752	1F	528 43	\$21,379.36		LF	\$28.43	\$0.00	752		\$28 43	\$21 379 36	100.00%

	ORIGIN		PREVIO	JSLY (COMPLETED		СОМРІ	ETED 7	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE							
COST CODE	DESCRIPTION	OTY	TUOM	UNIT PRICE	TOTAL AMOUNT	DTY	HOM	UNIT PRICE	TOTAL AMT	070	Termer	Trooping to the owner or						%COMP
	STORM DRAINAGE-Tolming Street	1	1 1	OMIT THOSE	TOTALAWOUNT	.623-1	UCIVI	UNII PRICE	TOTAL AMI	GIY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DAT
	12" ADS	639	LF	\$25.02	\$15,987.78		LF	\$25.02	\$0.00		1.5							
	18" RCP	219	LE	5/18 15	7.77.77	219		\$48.15	\$10,544.85	-	LF	\$25.02	\$0.00	0	4	\$25,02	\$0.00	
	24" RCP	246	LF	\$66.91	410001100	246		\$65.91	\$16,459.86			\$48.15	\$0.00	219		\$48.15	\$10,544.85	
	30" RCP	217	LF	\$88.06		217		\$88.06	\$19,109.02	_	LF	\$66.91	\$0.00	246		\$66,91	\$16,459.86	
	24" Flared End	1	EA	\$2,256.38		2.17		\$2,256.38	\$2,256,38		LF.	588.06	\$0.00	217		\$88.06	519,109.02	100.00
	30" Flared End	1	EA	\$2,797.37	The state of the s	1		\$2,797.37	\$2,797,37		£Λ	52,256 38	\$0.00	1	EA	\$2,256.38	\$2,256.38	
	Yard Drain	5	EA	\$1,046.30			EA	\$1,046.30	\$2,767,37	_	I.A.	\$2,797.37	\$0.00		EA	\$2,797.37	\$2,797.37	
	Grate Inlet	2	EA	\$3,997.61		2		\$3,997.61	\$7,995.22	-	EA	\$1,046.30	\$0.00	0		\$1,046.10	50.00	
	Valley Gutter Inlet	4	EA	\$4,535.64		4		\$4,535.64		_	EA	\$3,997.61	\$0.00	2		53,997.61	\$7,995.22	100,0
	Inlet Protection (BY OTHERS)	0	EA	\$0.00			EA	\$0.00	\$18,142.58 \$0.00		EA	\$4,535.64	\$0_00	4		\$4,535_64	\$18,142.56	100.0
	Storm Drainage Blasting or Hammer	682	LF	\$28 43		682		\$28.43		_	EA	\$0.00	\$0_00	0	-	50 00	\$0.00	#D(V/0
	STORM DRAINAGE-Turin Drive	UUZ	14	3204)	\$19,009.20	002	LF	\$28,43	\$19,389.26	4	LF	\$28 43	\$0,00	682	LF	528.43	\$19,389.26	100.0
	15" RCP	24	UF.	\$37.09	5890 16	24	LF	\$37.09	6000.46			_						
	18" RCP	206	LF	\$48.15		206			\$890_16		LF	\$37.09	20,00	24		\$37,09	\$890,16	100.0
	24" RCP	44	LF	\$65.91	- International Contract of the Contract of th	44		\$48,15	\$9,918.90		LF	\$48 15	\$0.00	206		\$48.15	\$9,918.90	100,0
	30" RCP	24	LF	\$88.06		24		\$66,91	\$2,944,04		LF	\$66.91	\$0.00	44		\$66.91	\$2,944 04	100.0
7	36" RCP	308	LF	\$113.58		308		\$88.06	\$2,113,44		LF	\$88.06	\$0.00	24		\$88.06	\$2,113.44	100,0
	18" Flared End	1	EA	\$2,012.83		308		\$113,58	\$34,982.64		LF	\$113.58	\$0.00	308		\$113.58	\$34,982.64	100.0
	36" Flared End	2	EA	\$3,069.14		- 1	EA	\$2,012.85	\$2,012,85		EA	\$2,012.85	\$0.00	1	. EA	\$2,012.85	\$2,012.85	100.0
	Type 9 Inlet	3	EA	\$3,846,87		- 2	EA	\$3,069.14	\$6,138.28		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.0
	Grate Inlet	1	EA	53,997.61		- 3	EA	\$3,846.87	\$11,540.61		ĒΑ	\$3,846.87	\$0,00	- 3	EA	\$3,846.87	\$11,540,61	100
	Valley Gutter Inlet	3	EA				EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997,61	100.0
	Inlet Protection (BY OTHERS)	0	EA	54,535.64 50.00		3	EA	\$4,535,64	\$13,606.92		EA	\$4,535,64	\$0.00	3	EA	\$4,535.64	\$13,606.92	100.0
	Storm Drainage Blasting or Hammer	582	LF	\$28.43	The second secon		EA	\$0,00	\$0.00		EA	\$0_00	\$0,00	0	EΑ	\$0,00	\$0.00	#DIV/0
	STORM DRAINAGE-Aprile Street	302	r.e.	\$20.43	\$16,546.25	582	LF	\$28.43	\$16,546,26		LF	\$28.43	\$0.00	582	LF	\$28 43	\$16,546,26	100,0
	18" RCP	31	LF	\$48.15	\$1,492.65		-				-							
	24" RCP	210	LF	\$66.91		31 210		\$48.15	\$1,492.65		LF	\$48.15	\$0.00		LF	\$48 (5	\$1,492,65	100,0
	36" RCP	461	LF	\$113.58			LF	\$65.91	\$14,051.10		LF	\$66.91	\$0.00	210	LF	\$56.91	\$14,051.10	100,0
	24" Flared End	1	EA	\$113.38 \$2,256.38	\$52,360.38	461		\$113.58	\$52,360.38		LF	\$113.58	\$0.00	461	LF	\$113.58	\$52,360.38	100,0
	36" Flared End	2	EA	TOTAL PROPERTY AND ADDRESS.	\$2,256.38		EA	\$2,256.38	\$2,256,38		EA	\$2,256,38	\$0.00	1	EA	\$2,256,38	\$2,256.38	100,0
	Valley Gutter Inlet	4	EA EA	\$3,069.14	\$6,138.28	2		\$3,059,14	\$6,138,28		EA	\$3,069 14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100,0
	Inlet Protection (BY OTHERS)			\$4,535.64	\$18,142,56	- 4	EA	\$4,535.64	\$18,142.56		EA	\$4,535,64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.0
	Storm Drainage Blasting or Hammer	0	EA LF	\$0.00		-	EA	\$0.00	50.00		EA	50.00	\$0.00	0	EA	\$0,00	\$0:00	#DIV/0
		671	LF	528,43	\$19,076,53	671	LF:	\$28.43	\$19,076.53		UF	\$28.43	\$0.00	671	LF	\$28,43	\$19,076.53	100.0
	STORM DRAINAGE-Metta Way 12" ADS	-	1	4-11														
	15" RCP	0	LF	\$25.02	\$0,00		LF	\$25.02	\$0,00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	#DIV/0
	18" RCP	20	UF	\$36.05	\$721.00	20		\$36 05	\$721.00		LF	\$36.05	\$0.00	20	ĻF	\$36.05	\$721.00	100.0
	24* RCP	70	LF	\$48.15	\$3,370 50	70		\$48.15	\$3,370.50		LF	548 15	\$0.00	70	U	\$48.15	\$3,370.50	100,0
	30* RCP	0	1F	\$66.91	\$0,00		LF	566,91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	#DIV/0
		61	LF	588,06	\$5,371.88		LF	\$88.06	\$5,371,66		LF	\$88.06	\$0.00	61	LF	\$88.06	\$5,371,66	100.0
	36" RCP 18" Flared End	319	LF	\$112.58	\$30,232.02	319		\$113.58	\$35,232.02		LF	\$113.58	\$0.00	319	I.F	\$113.58	\$36,232.02	100.0
		1	A3	\$2,012.85	\$2.012.65	1	EA	\$2,012.85	\$2,012.65		EA	\$2,012.85	\$0.00	- 1	EA	\$2,012.85	\$2,012.85	100.0
	24" Flared End	0	EA	\$2,256.38	\$0.00		EA	\$2,256.38	\$0.00		EA	\$2,256 38	\$0,00	0	EA	\$2.256.38	\$0.00	#DIV/0
	30" Flared End 36" Flared End	1	EA	\$2,797.37	\$2.797.37	- 1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00	- 1	EA	\$2,797.37	\$2,797.37	100.0
		2	EA	\$3,069 14	\$6,138.28	2	EA	\$3,069.14	\$6,138.28		EA	\$3,069 4	\$0,00	2	EA	53,069,14	\$6,138.28	100.0
	Control Structure	1	EA	\$6,195.82	\$6,195.82	1	EA	\$6,195.82	\$6,195,82		EA	\$6,195.82	\$0.00	1	EA	56,195,82	56,195.82	100.0
	Type 9 inlet	2	EA	\$3,743.07	\$7,486.14	2	EA	\$3,743.07	\$7,486,14		EA	\$3,743.07	50.00	2	EA	53,743.07	\$7,486.14	100.0
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997 61	\$3,997.61		EA	53,997.61	\$0.00	1	EA	53,997.61	\$3,997.61	100.0
	Valley Gutter Inlet	2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28		EA	54,535 64	\$0.00	. 2	EA	\$1,535.64	\$9,071.28	100.0
	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/0
	Storm Drainage Blasting or Hammer	450	LF	\$28.43	\$12,793.50	450	LF	\$28 43	\$12,793.50		LF	\$28,43	\$0.00	450	LF	528 43	\$12,793.50	100.0
	Yard Drain	6	EA.	\$1,046.30	\$6,277.80		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.0

	ORIGIN		PREVIOL	JSLY	COMPLETED		COMPLI	ETED 1	HIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	Marie Control of the			
COST CODE	DESCRIPTION	OTY	LUOM	UNIT PRICE	TOTAL AMOUNT	OTY	HON	UNIT PRICE	TOTAL ALIT	0774	Tivori							%COMPL
	STORM DRAINAGE Mentelle Lane	-	100111	0111111102	TOTAL PAROON	- Cii	OCH	ONLI PRICE	TOTAL AMT	QTY	DOW	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	18" RCP	33	I.F.	\$48.15	\$1,588.95	33	LF	\$48.15	\$1,566.95	_								
	24" RCP	210	UF	\$66.91	\$14,051,10			\$66.91	\$14,051.10		LF	\$48.15	\$0.00		I.F.	\$48.15	\$1,588,95	
	36" RCP	436	UF	\$113.58	CONTRACTOR OF THE PARTY OF THE	436		\$113.58	\$49,520,88		LF	\$66.91	\$0.00	210		\$66.91	\$14,051,10	
	24" Flared End	1	EA	\$2,256.18	\$2,256,38	130	EA	\$2,256.38	\$2,256,38		LF:	\$113.58	\$0.00	436		\$113.58	\$49,520.88	
	36" Flared End	1	EA	\$3,069.14	\$3,069.14	- 1	-	\$3,069 14	\$3,069.14	_	EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	1		\$3,997.61	\$3,997.61	_	EA	\$3,069 14	\$0.00	1	EA	\$3,069 14	\$3,069.14	100,009
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.58	- :	EA	54,539 64	\$16,142.56		EA	\$3,997.61	\$0.00		EA	\$3,997.61	\$3,997.61	100.009
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$10,142,55		EA	\$4,535,64	50.00		ĒΑ	\$4,535.64	\$18,142.56	100,009
	Storm Orainage Blasting or Hammer	646	1E	528 43	\$18,365.78	646	-	528.43	518,365.78		EA	\$0.00	\$0,00		EA	\$0.00	\$0.00	
	STORM DRAINAGE-Rio Ponare Court	0.10	+	320,43	\$10,000.70	040	LF	325.43	\$16,355.78	_	LF	528 41	\$0.00	646	LF	\$28.43	\$18,365.78	100,009
	12" ADS	1,539	LF	S22.94	\$35,304.66		1F	\$22.94	\$0.00	_	-							
	24" RCP	411	U	\$65.87	\$27,072.57	411	767	\$65.87	\$27,072.57		LF	522 94	\$0.00	. 0	-	\$22,94	\$0.00	0.009
	30" RCP	330	UF	\$87.03	\$28,719.90	330		\$87.03		_	Pt.	\$65.87	\$0.00	411		\$65.87	\$27,072.57	100.009
	36" RCP	138	LF	\$112.54	\$15,530,52	138		\$112.54	\$28,719.90 \$15,630.52		LF	587.03	\$0.00	330	_	\$87.03	\$28,719.90	100.009
	36" Flared End	2	EA	\$3,069.14	\$6,138,28		EA	53.069.14			LF	\$112.54	\$0.00	138		5112.54	\$15,530.52	100 009
	Yard Orain	12	EA	\$1,046.30	\$12,555.60	- 4	EA	\$1,046.30	\$6,138.28		EA	\$3,069.14	\$0.00	2	EA	\$5,969.14	\$6,138,28	100.00%
	Grate inlet	4	EA	\$3,997.61	\$15,990.44	4	EA		\$0.00	-	EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.009
	Valley Gutter Inlet	4	EA	\$4 535 64	\$18,142.56	4	EA	\$3,997.61 \$4,535.64	\$15,990.44		EA	\$3,997.61	\$0.00	4	EA	\$3,997 61	\$15,990 44	100,00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00	- 4	EA	\$4,535.64	\$18,142.56	_	EA	\$4,535.64	\$0,00	4	EΑ	\$4,535.64	\$18,142.56	100.00%
	Storm Drainage Blasting or Hammer	879	LF	528.43	\$24 989.97	879		\$28.43	\$0 00 \$24,989.97	_	EA	\$0.00	\$0.00	. 0	EA	\$0.00	\$0.00	#DIV/01
	The state of the s		1	SUBTOTAL	\$1,240,242,14	0/3	i,r	SUBTOTAL:	\$1,147,714.22		LF	\$28.43	\$0,00	879	LF	\$28 43	\$24,989.97	100.00%
	SANITARY SEWER- Rio Torto Drive	_	+ +	SOBTOTAL	\$7,290,242,14	-	_	SUBTOTAL:	\$1,147,/14.22		1 1	SUBTOTAL:	\$0.00			SUBTOTAL:	\$1,147,714.22	92.54%
	6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52	108	LF	\$20.44	\$2,207,52	_	+							
	8" PVC Sanitary Sewer SDR-26 (6-8")	253	I.F.	555,84	\$14,127.52	253		\$20.44	\$14,127,52		LF	\$20.44	\$0,00	108		\$20.44	\$2,207.52	100,00%
	8" PVC Sanitary Sewer SDR-26 (8-10")	514	LF	563.11	\$32,438,64	514		\$55.84	\$32,438,54		LF	\$55,84	50,00	253		\$55.84	\$14,127.52	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	124	LE	\$70.38	\$8,727.12	124		\$70,38	\$8,727,12	_	LF	\$63 11	\$0.00	514		\$63.11	\$32,438.54	100.00%
	4' Manhole (6-8')	1	EA	\$6,859.69	\$6,859.69	124	EA	\$6,859.69	\$6,727,12	_	LF	570 38	\$0.00	124		570 38	\$8,727.12	100.00%
	4' Manhole (8-10')	- 1	EA	\$8,013.55	\$24,040.65	3	EA	\$8,013.55	\$24.040.65	_	. EA	56,859,69	\$0.00	- 1	EA	\$6,859.69	\$6,859.69	100.00%
	4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428,55	1	EA	\$9,428.55		_	EA	\$8,013.55	\$0,00	3	EA.	\$8,013,55	\$24,040,65	100.00%
	4' Drop Manhole (16'-18')	1	EA	\$14,173.20	514,173.29	- 4	EA	\$14,173.29	\$9,428,55	_	EA	\$9,428.55	\$0.00	1	EA	\$9,428.55	\$9,428.55	100,00%
	8" PVC Force Main (C900, DR-18)	1.125	LE	\$31.21	\$35,133.75	1125			\$14,173.29	_	EA	\$14,173.29	\$0.00	1	A3	\$14,173 29	\$14,173.29	100.00%
	8" Plug Valve	2	EA	\$3,190.13	56,380.26	1125	EA	\$3,190,13	\$35,133,75		LF	\$31,23	\$0.00	1125	LF	\$31.23	\$35,133,75	100.00%
	Television Inspection	891	LF	\$2,80	\$2,494.80	4	LF	\$3,190.13	\$6,380.26		EA	\$3,190 13	\$0.00		EA	\$1,001,52	\$6,380,26	100.00%
	8" Sanitary Sewer Plug	1	EA	577.21	\$77.21	- 4	EA	\$77.21	\$0.00		LF .	\$2.80	\$0.00	0	U	\$2.80	\$0.00	0.00%
	Connect to Existing Force Main	1	EA	\$6,404.61	\$6,404.61	- 1	EA.	\$6,404.61	\$77.21	_	EA	\$77,21	\$0.00	1	EA	\$77.21	\$77.21	100 00%
	Sanitary Sewer Blasting or Hammer	891	LF LF	\$28.43	\$25,331.13	891	LF		\$6,404.61		EA	\$6,404 61	\$0.00	. 1	EA	\$6,404.61	\$6,404.61	100.00%
	The state of the s	931	LF I	320,43	969,933.13	091	LF	\$28 43	\$25,331.13		LF	\$28.43	\$0.00	891	LF	\$28 43	\$25,331,13	100,00%

	ORIGINA		PREVIOU	JSLY	COMPLETED		COMPL	ETED 1	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE							
COST CODE	DESCRIPTION	QTY	LUOM	UNIT PRICE	TOTAL AMOUNT	OTV	LUON	UNIT PRICE	TOTAL AMT	ATT :	17/6							%COMPLT
OUG! OUDE	SANITARY SEWER-Barris Drive	Q11	OCIVI	DIVITENCE	TOTAL AMOUNT	QH	UUM	UNIT PRICE	TOTAL AMI	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8° PVC Sanitary Sewer SDR-26 (8-10')	47	LF	\$63.11	\$2,966.17	47	LF	2000			1							
	8" PVC Sanitary Sewer SDR-26 (10-12")	316	LF	570 38	\$2,900 17	316		563.11	\$2,966_17		LF	\$63 11	\$0.00	47		\$63.11	\$2,966,17	
	8" PVC Sanitary Sewer SDR-26 (12-14')	0	LF	\$77.64	\$22,240.08	316	LF	\$70.38 \$77.64	\$22,240.08		LF	\$70.38	\$0.00	316		\$70.38	\$22,240,08	100 001
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	tr	\$90.10	\$29,012,20	322		590.10	\$0.00		LF	\$77.64	\$0.00	0		\$77.64	\$0.00	
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102.55	\$0.00	324	LF	\$102.55	\$0.00		LF	\$90.10	\$0.00	322		\$90 10	\$29,012.20	100 009
	10" PVC Sanitary Sewer 5DR-26 (14-16')	93	LF	\$109.07	\$10,143.51	93	_	\$102.33	\$10,143,51	_	LF	\$102.55	\$0,00	0		\$102.55	\$0.00	
	10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69.864.90	570	LF	5122.57	\$69,864.90		LF	\$109.07	\$0,00	93		\$109.07	\$10,143,51	100.00%
	10" PVC Sanitary Sewer SDR-26 (18-20')	459	u	\$158.90	\$72,935 10	459	LF	\$158.90	\$72,935,10		U	\$122.57	\$0.00	570		\$122.57	\$69,864.90	
	15" PVC Sanitary Sewer SDR-26 (18-20")	72	LF	\$183.99	\$13,247.28	72		\$183.99	\$13,247.28	_	UF	\$158,90	\$0.00	459		\$158.90	\$72,935.10	100 009
	4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428.55	1	EA	\$9,428.55	\$9,428,55		LF EA	\$183,99	\$0.00	72		\$183,99	\$13,247.28	100,009
	4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00		EA	\$11.783.48	\$0.00	_		\$9,428.55	\$0.00	1	EA	\$9,428.55	\$9,428,55	100.009
	4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28		EA	\$12,406.28	\$12,406.28		EA	511,783.48	\$0.00	0	EA	\$11,783.48	\$0.00	
	4' Manhols (16'-18')	3	EA	\$14,162.04	\$42,486.12	3	EA	\$14,162.04	\$42,486.12		EA	\$12,406,28	\$0.00	1	A3	\$12,406.28	\$12,406.28	
	4' Manhole (18'-20')	0	EA	\$16,102.64	\$0.00		EA	\$16,102.64	50.00	_	EA	\$14,162.04	\$0,00	3	EA	514,162 04	\$42,486.12	
	4' Drop Manhole (12-14')	1	EA	\$11,669.34	\$11,669.34	- 1	EA	\$11,669.34	\$11,669.34	_	EA	\$16,102.64	\$0.00	0	EA	\$16,102 64	\$0.00	
	4' Drop Manhole (14'-16')	1	EA	\$14,521.68	\$14,521.68	-	EA	\$14,521.68	\$14,521.68		EA	\$11,669.34	\$0.00	- 3		\$11,669.34	\$11,669.34	100.00%
	4' Drop Manhole (16'-18')	G	EA	\$14,303.04	\$0.00		EA	\$14,303.04	\$0.00	_	EA	\$14,521.68	\$0.00		EA	\$14,521.68	\$14,521.68	100.00%
	4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28	- 2	EA	\$16,243.64	\$32,487.28			\$14,303.04	\$0.00		EA	\$14,303.04	\$0.00	#DIV/0!
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38		907	LF	\$16,243.64	\$16,670.66		EA LF	\$16,240.64	\$0.00		EA	\$16,243.64	\$32,487,28	100.00%
	6" PVC Force Main (C900, DR-14)	201	LF	\$19.56		201		\$19.56	\$3,931.56		LF	\$18.38	\$0.00	907		518.38	\$16,670.66	100.00%
	8" PVC Force Main (C900, DR-18)	255	LF	\$31.23	57,994 88	256		\$31.23	\$7,994.66		LF	\$19.56	\$0.00		LF	\$19.56	\$3,931.56	100,00%
	Television Inspection	1.879	LF	\$2.80		Loc	LF	\$2.80	\$0.00		15	531 23	\$0.00		Ft	\$31.23	\$7,994.88	100.00%
	B" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42	-	EA	\$2.80 \$77.21	\$0.00	0	_	\$2,80	\$0.00	0.00%
	Pump Station, W/ GENERATOR (DRIVEWAY	1	LS	\$501,641.01	\$501,641,01	0.9		\$501,641,01	\$451,476.91		LS	\$501,641,01	\$0.00	2	EA	\$77.21	\$154,42	100.00%
	Sanitary Sewer Blasting or Hammer	1,879	LE	\$28.43	\$53,419.97	1879		\$28,43	\$53,419.97		LF	\$28.43	\$0.00	0.9		\$501,641,01	\$451,476.91	90,00%
	SANITARY SEWER-Arpino Court	- SANCE	1	030113	450,415.01	10.0		320,53	\$35,415.51	_	LF	326.43	\$0.00	1879	LF	\$28.43	\$53,419.97	100.00%
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185.36	292	15	\$48.55	\$14,185,36		LF	\$48.58	\$0.00	200	LF		277.700.00	
	8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84	\$24,848.80	445		\$55.84	\$24,848.80		LF	555.84	\$0.00	445		\$48.58	\$14,185,36	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63.11	\$0.00		LF	\$63.11	\$0.00		LF	563.11	\$0.00	945		\$55.84 \$63.11	\$24,848.80	100.00%
	4' Manhole (0:6')	1	L A3	\$6,731.55	\$6,731.55	1	EA	\$6,731.55	\$6,731,55		EA	\$6,731.55	\$0.00	- 0	EA	\$6,731.55	\$0.00	#DIV/0!
	4' Manhole (6-8')	2	EA	\$6,794.60	\$13,589.20	2		\$6,794.60	\$13,589.20		EA	\$6,794.60	\$0.00		EA	\$6,794.60	\$6,731.55	100.00%
	Television Inspection	737	LF	\$2.80	\$2,063.60		LF	\$2.80	50.00		LF	\$2.80	\$0.00	- 2	LF	\$6,794.60 \$7.80	\$13,589.20 \$0.00	100 00%
	Sanitary Sewer Blasting or Hammer	737	LF	528 43	\$20,952.91	737		\$28.43	\$20.952.91	-	LF	S28.43	\$0.00	737	LF	\$2.80 \$28.43		0.00%
	Double Sewer service	11	EA	\$1,010.18	\$11,111.98	11	EΛ	\$1,010.18	\$11,111,98		EA	\$1.010 18	\$0.00	11	EΛ		\$20,952.91	100.00%
	Single Sewer service	5	EA	\$933 16	\$4,665.80	. 5	EA	- \$933 16	\$4,665,80		EA	5933.16	\$0.00	- :	EA	\$1,010 8	\$11,111 98	100.00%
	SANITARY SEWER-Tolmino Street							0,,,,,	67,000.00		1	3733 16	30.00	- 3	EA	\$933.16	\$4,665.80	100.00%
	8" PVC Sanitary Sewer SDR-26 (0-6')	291	1.F	\$48.58	\$14,136,78	291	LF	\$48.58	\$14,136.78		LF	\$48.58	\$0.00	291	LF	0.044	244 444 704	100
	8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010.72	233		\$55.84	\$13,010.72		LF	\$55.84	\$0.00		LF	\$48.58	\$14,136.78	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11	\$26,001.32	412		\$63 13	\$26,001.32		LF	S63.11	\$0.00	233 412		\$55.84 \$63.11	\$13,010 72	100.00%
	4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731.55	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	412	EA		\$26,001.32	100.00%
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665,20	2	EA	\$7,832.60	\$15,665.20		EA	\$7,832 60	\$0.00		_	\$6,731.55	\$6,731.55	100.00%
	4' Manhole (8-10')	1	EA	\$8,052.26	\$8,052.26	- 1	EA	\$8,052.26	\$8,052.26		EA	\$8,052.25	\$0.00	2	EA	\$7,832.60	\$15,665.20	100,00%
	Television Inspection	936	LF	\$0.52	\$486.72		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF.	\$8,052.26	\$8,052.26	100.00%
	Sanitary Sewer Blasting or Hammer	936	(F	\$28.43	\$26,810.48	936	Lf	\$28.43	\$26,610.48		LF	528 43	\$0.00	936		\$28.43	\$0.00	0.00%
	Double Sewer service	22	EA	\$1,010.18	\$22,223,96	2	EA	\$1,010.18	\$2,020 36		EA	51,010,18	50.00	938	EA	\$28.43	\$26,610,48 \$2,020,36	9.09%

ORIGINAL CONTRACT								COMPLETED		COMPLI	ETED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
										n.=270 15112 151					%COMPL			
COST CODE	DESCRIPTION	QTY	UOM.	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UQM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	SANITARY SEWER-Turin Drive		1				Line			V						1		10 21111
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839.95	45	LF	\$63.11	\$2,839.95		l,F	\$63.11	\$0.00	45	1.5	\$63.11	\$2 839 95	100.00
	8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70.38	\$42,861.42	609		\$70.38	\$42,861.42		LF	\$70.38	\$0.00		LF	\$70.38	\$42.861.42	100.00
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	S82 83	\$30,232.95	365		\$82.83	\$30,232.95		LF	\$82.83	\$0.00		LF	\$82.83	\$30,232,95	100,00
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95.29	\$23,250,76	244	LF	\$95 29	\$23,250.76		LF	\$95.29	\$0.00		LF	595 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		EA	\$10,155.98	\$0.00		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	\$24,947.56		EA	\$12,473.79	\$0.00		EA	\$12,473.79	\$24,947.58	100.00
	4' Drop Manhole (14'-15')	0	EA	\$14,391 93	\$0,00		EA	\$14,391,93	\$0.00		EA	\$14,391.93	\$0.00		EA	\$14,391.93	\$0.00	#DIV/01
	6" PVC Force Main (C900, DR-18)	1,141	U	\$21.50	\$24,531.50	1141	LF	\$21.50	\$24,531.50		LF	\$21.50	\$0.00	1141		\$21.50	\$24,531,50	100.00
	6" PVC Force Main (C900, DR-14)	55	LF	\$22,66	\$1,246.30	55	LF	\$22.66	\$1,246.30	100	LF	\$22 66	\$0.00		LF	\$22.66	\$1,246.30	100.00
	6" Plug Valve	1	EA	S2_311 73	\$2,311.73	1	EΑ	\$2,311.73	\$2,311.73		EA	\$2,311.73	\$0.00	1	_	\$2,311,73	\$2,311.73	100,00
	Television Inspection	1,263	LF	\$0,52	\$656.76	-31()	LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	D		\$0.52	\$0.00	0.00
- 3	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42		EA	\$77.21	\$0.00		EA	\$77.21	\$154.42	100.00
	Sanitary Sewer Biasting or Hammer	1,263	[F	528.43	\$35,907.09	1263	LF	\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	_	\$28.43	\$35,907.09	100.00
	Double Sewer service	7	EA	\$1,010.18	\$7,071.26		EA	\$1,010.18	\$7,071,26		EA	\$1,010.18	\$0.00	7	EA	\$1,010.18	\$7,071.26	100.00
	Single Sewer service	6	EA	\$933,16	\$5,598,96	6	EA	\$931.16	\$5,598.96		EA	\$933 16	\$0.00	6	EA	\$933.16	\$5,598.96	100 00
	SANITARY SEWER-Aprile Street		T								1		00.00	- 0	1.21	2530.70	\$3,330.30	100 00
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	15	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245,03		LF	582 83	\$0.00	341	LF	S82 83	\$28,245 03	100.00
	8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95.29	\$50,598.99	531	LF	\$95.29	\$50,598,99		LF	595 29	50.00	531		595 29	\$50,598,99	100.00
	8" PVC Sanitary Sewer 50R-26 (16-18')	300	LF	\$107.74	\$32,322,00	300	LF	\$107.74	\$32,322 00		LF	\$107.74	50.00	300		\$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	513,111,29	\$0.00	4	EA	\$13,111,29	\$13,111.29	100.00
	4' Manhole (14'-16')	2	EA	\$13,963.28	\$27,926.56	2	ĒΑ	\$13,963.28	\$27,926,58		EA	S13,963 28	\$0.00	- 0	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	
	Television Inspection	1,172	LF I	\$0.52	\$609.44		LF	50.52	\$0.00		LE	\$0.52	\$0.00	0	-	\$13,613,24	\$0.00	0.004
	Sanitary Sewer Blasting or Hammer	1,172	LF I	S28 43	\$33,319,96	1172	LF	528:43	\$33,319,96		LF	528.43	\$0.00	1172		\$28.43	\$33,319,96	100.009
	Double Sewer service	13	EA	\$1.010.18	\$13,132,34	-13	ĒΑ	\$1,010.18	\$13,132.34		EA	\$1,010.18	\$0.00		EA	\$1.010.18	\$13.132.34	100.00
	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665,80		EA	5933.16	\$0.00		EA	\$933.16	\$4,665,80	100.009
	SANITARY SEWER-Motta Way											3722.10	35.00		LA	3753 18	94,000,80	100,00
	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	222	LF	\$48.58	\$11,319.14	100.009
	8" PVC Sanitary Sewer SDR-26 (6-8")	267	LF	\$55.84	\$14,909.28	267	LF	555.84	\$14,909 26		UF	\$55.84	\$0.00		LF	\$55.84	\$14,909.28	100.00
	8" PVC Sanitary Sewer SDR-25 (8-10')	17	LF	\$63.11	\$1,072.87	17	LF	563_11	\$1,072.87		LE	\$63.11	\$0.00		LF	\$63 11	\$1,072.87	100.00
	8" PVC Sanitary Sewer SDR-26 (10-12")	469	LF	\$75.57	\$35,442,33	469		\$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	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	- 2	EA	56 231 55	\$13,463,10	100,001
	4' Manhole (6-8')	1	EA	\$7,832,60	\$7,832.60	- 1	EA	\$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	EA	\$10,920 47	\$21,840,94		EA	\$10,920 47	50.00	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	2	EA	\$10,920,47	\$21,840.94	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14.368.14	- 1	FA	\$14,368 14	\$14.368.14		EA	\$13,111,29	\$0.00	- 0	EA	\$14,368,14	\$14,368.14	#DIV/0!
	Television Inspection	1.097	LF	\$2.80	\$3,071.60		UF	\$2.80	\$0.00		UF	\$2.80	\$0.00	0	_	\$14,368.14	\$14,368.14	
	Sanitary Sewer Blasting or Hammer	864	LF.	\$28.43	\$24.563.52	864		528 43	\$24,563.52		LE	\$280	\$0.00	864		52 80 578 43	\$24,563.52	0.009
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08		EA	\$1,010.18	\$6,061.08		EA	51.010.18	\$0.00	-	EA	\$1,010.18	\$6,061,08	100.00%
	Single Sewer service	1	EA	\$933.16	\$2,799.48		EA	\$933.16	\$2,799.48	_	EA	\$933.16	\$0.00		EA	\$933.16	\$5,051.08	100.00%

	ORIGINA	PREVIOL	JSLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE								
COST CODE	DESCRIPTION	OTY	LIMONI	UNIT PRICE	TOTAL AMOUNT	QTY	HOM	UNIT PRICE	TOTAL AMT	OTV	THOM	LINET PRIOR	TOTAL AMT	OTD/	Luci			%COMPLT TO DATE
	SANITARY SEWER-Montello Lane		1				0011	GMT I MICE	TOTALAMIT	QII	DOIN	UNIT PRICE	TOTAL AIVIT	QTY	OOM	UNIT PRICE	TOTAL AMT	TODATE
	8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48.58	\$8,938,72	184	LF	\$48.58	\$8,938.72		LF.	\$48.58	\$0.00	184	17	-	40 000 70	100.00
	8" PVC Sanitary Sewer SDR-26 (G-8')	516	LF	\$55,84	\$28.813.44	516		555.84	\$28,813,44	-	LF	\$15.84 \$55.84	\$0.00	- 516		\$48.58	\$8 938 72	
	8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	568 10	\$20 353 40	298	_	568 30	\$20,353,40	_	LF	\$68.30	\$0.00			\$55.84	\$28,813,44	
	8" PVC Sanitary Sewer SDR-26 (10-12')	0	LE	\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00	298		\$68 30	\$20,353,40	
	4' Manhole (0-6')	2	EA	\$6,731,55	\$13,463,10	2	EA	\$6,731.55	\$13,463,10		EA	\$6,731,55	\$0.00	0		\$75.57	\$0.00	
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665 20		EA	\$7.832.60	\$15,665.20	_	EA	57,832.60	\$0.00	2	_	\$6,731.55	\$13,463,10	
	4' Manhole [8-10')	1	EA	\$8,986.46	\$8,986 46	1	_	\$8,986.46	58,986.46		EA	\$8,986.46	\$0.00	2	-	57,832 60	\$15,665,20	
	Television Inspection	998	LF	\$2.80	\$2 794 40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00		. 46.1	\$8,986,46	\$8,986.46	
	Sanitary Sewer Blasting or Hammer	814	LF	\$28.43	\$23,142.02	814		\$28 43	\$23,142.02		LF	\$28.43	\$0.00	814		\$28.43	\$0.00 \$23,142,02	
	Double Sewer service	9	EA	\$1,010.18	\$9.091.62	9	EA	\$1,010,18	59,091.62		EA	\$1,010.18	\$0.00	914	-	\$1,010.18	\$23,142.02	
	Single Sewer service	6	EA	\$933.16	\$5,598.96	- 6	-	\$933.16	\$5,598.90		EA	\$933.16	\$0.00	6		\$933.16	\$5,598.96	
	SANITARY SEWER-Rio Ponnee Court				-740104-0702	_			40,000,000		Lit	2733.10	20.00		- DA	3933,16	\$5,596.96	100.00
	8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833,34	223	LÉ	\$48.58	\$10,833,34		LF	\$48.58	\$0.00	223	LF	\$48.58	\$10,833.34	100.00
	8" PVC Sunitary Sewer SDR-26 (6-8')	484	LF	S55 84	\$27,026,56	484		\$55.84	\$27,026.56		LF	555.84	\$0.00	484		555.84	\$10,833.34	
	8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63.11	\$20,952.52	332		\$63.11	\$20,952.52		LF	\$63.11	\$0.00	332		\$63.11	\$20,952.52	
	8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75.57	\$4 836 48	64		\$75.57	\$4,836,48		LF	\$75.57	\$0.00	54		\$75.57	\$4,836,48	
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463,10	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	50.00	2	_	\$6,731.55	\$13,463.10	100.00
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665,20		EA	\$7,832.60	\$0.00	- 4	EA	\$7,832.60	\$15,665.20	100,00
	4' Manhole (8-10')	- 1	EA	\$8,986.46	\$8,986,46	1	EA	\$8,986 46	\$8,986.46		EA	\$8,985.45	\$0.00		EA	\$8,986.46	\$8,986.46	
	4' Manhole (10-12')	0	EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00		EA	511.245.88	\$0.00	- 1	EA	\$8,986.46 \$11.245.88	\$8,986,48	
	Television Inspection	1,103	LF	\$2.80	\$3,088.40		LF.	\$2.80	\$0.00		LF	\$2.80	\$0.00	- 0	LF	\$2.80	\$0.00	
	Sanitary Sewer Blasting or Hammer	880	LF	\$28.43	\$25,018,40	880	LF	\$28.43	\$25,018.40		LF	\$28.43	\$0.00	880	LF	\$2.80	\$25,018.40	2100
	Double Sewer service	13	EA	\$1,010.18	\$13,132,34	13	ΕA	\$1,010.18	\$13,132,34		EA	\$1.010 18	\$0.00	13				
	Single Sewer service	4	ĒΛ	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64		EA	\$933.16	\$0.00	13	EA	\$1,010 18	\$13,132.34	100,00
	N			SUBTOTAL:	\$2,227,326,13			SUBTOTAL:	\$2,136,431,51		1	SUBTOTAL:	00.02	- 4	EA	SUBTOTAL	\$3,732.64 \$2,136,431,51	100,000
	POTABLE WATER-Rie Torte Drive				10-21-00-00-00-00-00-00-00-00-00-00-00-00-00		_		92,100,101,01			SUBTUINE.	30.00		-	SCRIGIAL	\$2,136,437,57	95,929
	10" PVC Water Main (C900, DR-18)	1.302	UF	\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835,80		LF	\$32.90	\$0.00	1302	LF	*****	**** **** ***	400.00
	12" PVC Water Main (C900, DR-18)	1,087	LF	\$50.51	554,904.37	1087	LF	\$50.51	\$54.904.37	-	1.F	\$50.51	\$0.00	1087		\$32.90 \$50.51	\$42,835.80	
	12" 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		\$55.03	\$54,904.37	100.009
	10" Gate Valve	2	EA	\$2,337.04	\$4,674.08	2	EA	\$2,337.04	\$4,674.08		EA	\$2,337.04	\$0.00	2	-	\$2,337.04	\$7,704.20	
	12" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	\$2.833.64	\$8,500.92		EA	52,833,64	\$0.00	3		52,833.64	\$8,500.92	100.003
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023,47	1	EA	\$1 023 47	\$1,023,47		EA	\$1.023.47	\$0.00	1	_	\$1,023.47	\$1,023,47	
	Permanent Bacterial Sample Point	1	EA	\$2,213.10	\$2,213.10		EA	\$2,213.10	\$0.00		EA	52 213 10	\$0.00	0		\$2,213.10	\$1,023,47	0.005
	Fire 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	S5,068.93	\$30,413.58	100.005
	Temporary Blow-off with Bacterial Sample F	1	EA	\$3,916.19	\$3,916,19		EA	53,916,19	\$0.00		EA	\$3,916,19	\$0.00	0		\$3,916.19	\$0.00	0.005
	Automated Flushing Device	11	EA	\$5,970 58	\$5,970.58		EA	\$5 970 58	\$0.00		EA	\$5,970,58	\$9.00	0	_	\$5,970.58	\$0.00	0.009
	Air Release Valve	1	EA	\$1,654.88	\$1,654.88		EA	\$1,654.88	50.00		ξA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0.005
	Connect to Existing	- 1	EA	\$5,671.32	\$5,671.32	- 1	EA	\$5,671.32	\$5,671,32		EA	\$5,671.32	\$0.00	- 1	EA	\$5,671.32	\$5,671.32	100.005
	Water Main Testing	2,500	LF	\$0.57	\$1,425,00		LF	\$0.57	50,00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.009
	POTABLE WATER-Barcis Drive											30.37	30.00	- 4	LF	20 37	\$0.00	0.005
	12" PVC Water Main (C900, DR-18)	1,490	LF	\$50.03	574,544.70	1490	LF	\$50.03	\$74,544.70		LF	\$50.03	\$0.00	1490	LF	\$50.03	\$74 544.70	100.000
	12" PVC Water Main (C900, DR-14)	291	LF	\$54.52	\$15,865,32	291		\$54.52	\$15,865.32		LF	\$54.52	30.00	291	LF	\$54.52	\$15.865.32	100.009
	12" Gate Valve	6	EA	\$2,833.64	\$17,001.84		EA	\$2.833.64	\$17,001.84		EA	\$2,833,64	\$0.00	291	EA			
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$0.00	6	EA	\$2,833 64 \$1,023 47	\$17,001 84 \$1,023.47	100.009
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00	3	EA	\$1,023.47		100.009
	Temporary Blow-off with Bacterial Sample F	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$8,325,30		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$15,206.79	100.009
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.020.00		EA	\$5,970 5B	\$0.00	0		\$5,970.58	\$8 325 30	100.009
	Air Release Valve	2	EA	\$1,654.88	\$3,309.76		EA	\$1,654.88	\$0.00		ĒA	\$1,654.88	\$0.00		EA	\$3,970.58	\$0.00	0.009
	Water Main Testing	1,781	LF	\$0.57	\$1,015.17		LF	\$0.57	\$0.00		LF	\$1,654.68	\$0.00		LF			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		EA	\$0.57	\$0.00	0.009

ORIGINAL CONTRACT								COMPLETED		COMPLI	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE							
COST CODE	DESCRIPTION	OTY	UOM	UNIT PRICE	TOTAL AMOUNT	T OTY LUOMIUNIT PRICE TOTAL AMT					Ame Transfer and a									
COSTCODE	POTABLE WATER Arping Court	QII	UCIVI	UNITERICE	TOTAL AMOUNT	CH	UOW	UNIT PRICE	TOTAL AMI	QTY	UOM	UNIT PRICE	TOTAL AMT	OTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE		
	8" PVC Water Main (C900, DR-18)	994	LF	527 33	\$27,166.02	004	LF	522.25	557 400 50		1									
	8" PVC Water Main (C900, DR-14)	80	LF	529 46		80		527 33 529 46	\$27,166,02 \$2,356,80	_	LF	\$27.33	\$0.00	994		\$27.33	\$27,166.02	100.00		
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54	2		S1.639.27	\$3.278.54		I.F.	\$29.46	\$0.00	80		529 46	\$2 356 80	100,009		
	1 5" Single Water Service, Complete	5	EA	\$1,023.47			EA	\$1,039.27	\$5,117,35		EA	\$1,639 27	\$0.00	2		\$1,639.27	\$3,278.54			
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30		EA	\$1,023,47	\$13,610,30		EA	\$1_023.47	\$0.00	5		51,023,47	\$5,117.35			
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95	- 11	EA	\$2,024.95			EA	\$1,237,30	\$0.00		EA	\$1,237.30	\$13,610.30	100.00		
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	2	_	\$2,024.95 \$5,068.93	\$0.00 \$10,137,86		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0.00		
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32	- 4	EA	55,671.32			EA	\$5,068 93	\$0.00		EA	\$5,068,93	\$10,137.86	100,00		
	Water Main Testing	1,043	LF	\$0.57			LF	\$3,671.32 \$0.57	\$5,671,32		EA	\$5,671.32	\$0,00		EA	\$5,671.32	\$5,671_32	100.00		
	POTABLE WATER-1 olmino Street	1,045	Lr	30 37	5394.31		LF	50.57	\$0.00		UF	S0 57	\$0.00	0	LF	S0,57	\$0.00	0.00		
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12	964	IF.	000.14	222 242 42											
	8' Gate Valve	1	EA	\$1,639.27		964	EA	\$27.33 \$1,639.27	\$26,346,12		LF	\$27.33	\$0.00	964	LF	\$27.53	\$26,346.12	100 009		
	1.5" Single Water Service, Complete	6	EA	S1,023.47		- 6	THE RESIDENCE	\$1,639.27	\$1,639,27		EA	\$1,639.27	20.00	1	EA	\$1,639.27	\$1,639.27	100.009		
	1.5" Double Water Service, Complete	19	EA	\$1,237.30		19	***	\$1,021.47	\$6,140.82	_	EA	\$1,023.47	\$0.00		EA	\$1,023 47	\$6,140.82	100,009		
	Permanent Bacterial Sample Point	13	EA	\$2,024.95		19	EA		\$23,508.70		EA	S1,237 30	\$0.00		EA	\$1,237.30	\$23,508.70	100.00		
	Fire Hydrant, Complete	2	EA	\$2,024.93			EA	52,024.95	\$0.00		EA	\$2,024.95	\$0.00	- 0	27.	\$2,024 95	\$0.00	0.009		
	Temporary Blow-off with Bacterial Sample F	1	EA	\$5,068,93		- 4	EA	\$5,068.93	\$10,137,86		EA	\$5,068.93	\$0.00		EA	\$5,068 93	\$10,137,86	100.009		
	Automated Flushing Device	1	EA	\$4,162.65 \$5,970.58	\$5,970.58		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.009		
		964	LF	\$5,970.58	\$5,970.58 5549.48		1F	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.009		
	Water Main Testing POTABLE WATER-Turin Drive	964	LF	50.57	5549.46	_	UF.	\$0.57	\$0.00		LF	\$0,57	\$0.00	0	1,F	\$0.57	\$0.00	0.009		
	12" PVC Water Main (C900, DR-18)	1.028	LF	548 88	\$50,246.64	1028	10	\$48.88	\$50,248.64	_	1				_					
	12" PVC Water Main (C900, DR-14)	154	UF	553.41	\$6,225.14		LF	\$53.41			LF	\$48.88	\$0.00	1028	LF.	\$48.58	\$50,248.64	100.00%		
	8" Gate Valve	154	EA	\$1,639.27	\$1,639.27	154	EA	\$1,639.27	\$8,225,14		LF	\$53.41	\$0.00	154	LF	\$53.41	\$8.225.14	100.009		
	10" Gate Valve	1	EA	\$2,337.04	\$2,337.04	1	_		\$1,639,27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1 639 27	100.009		
	12" Gate Valve	3	EA	\$2,833 64	\$8,500.92	3		\$2,337.04	\$2,337.04		EA	\$2,337.04	\$0.00	1	EA	\$2,337.04	\$2,337.04	100.009		
	1.5* Single Water Service, Complete	2	EA	\$2,833.64 \$1,023.47	\$8,500.92 \$2,046.94	2		\$2,833 64	\$8.500.92		EA	52,833 64	\$0.00	3	EA	52,833,64	\$8,500.92	100,009		
-	1.5" Double Water Service, Complete	9	EA	\$1,023,47	\$11,135.70	9		\$1,023.47	\$2,046.94		EA	\$1,023,47	\$0.00	2	_	51,023.47	\$2,046.94	100,00%		
	Fire Hydrant, Complete	3	EA	\$5,068.93	515,206,79	3		\$1,237.30	\$11,135.70		EA	\$1,237.30	\$0.00	9	197.5	51,237.30	\$11,135.70	100,009		
	Temporary Blow-off with Bacterial Sample R	2	EA	\$5,068.93 \$4,162.65	\$8,325.30	3	LA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00		EA	55,068.93	\$15,206.79	100.004		
	Automated Flushing Device	2	EA	55,970.58	\$11,941.16	- 4		\$4,162.65	\$8,325.30		ΕA	\$4,162.55	\$0.00	2	EA	\$4,162.65	\$8,325.30	100,009		
		1.207	LF	The second secon	\$687.99		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	-	\$5,970.58	\$0.00	0.009		
	Water Main Testing	1,207	- Lr	\$0.57	2087.99		LF	\$0.57	\$0.00		LF	50 57	\$0.00	0	LF	\$0.57	\$0.00	0.00%		
	POTABLE WATER-Aprile Street 6 PVC Water Main (C900, DR-18)		LF	70.00	200 504 05			510.00												
	6° PVC Water Main (C900, DR-18)	1,144	LF	\$18.09	\$20,694,96 \$733,40	1144		\$18.09	\$20,694.95		LF	\$18.09	\$0.00	1144		\$18 09	\$20,694.96	100.00%		
	6" Gate Valve	38	EA	\$1,234.18	\$733.40		EA.	\$19.30	\$733.40		I,F	\$19.30	\$0.00		U	\$19.30	\$733,40	100,009		
	1.5" Single Water Service. Complete	3	EA	\$1,234 18	\$3,070,41	3	_		\$3,702,54		EA	\$1,234.18	\$0.00		EA	\$1,234.18	\$3,702.54	100.00%		
	1.5" Double Water Service, Complete	14	EA	\$1,023 47 \$1,237 30	\$3,070,41	14		\$1,023.47	\$3,070.41	_	EA	\$1,023.47	\$0.00		EA	\$1,023.47	\$3,070.41	100,009		
	Permanent Bacterial Sample Point	1	EA		\$2,336,35	14	EA		\$17,322.20		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$17,322.20	100,009		
		3	EA	\$2,336.35		-		\$2,336.35	\$0.00		EA	\$2,336.35	\$0.00		EA	\$2,336.35	\$0.00	0.009		
	Fire Hydrant, Complete			\$5,068.93	\$15,206.79	3	EA	\$5,068,93	\$15,206.79		EA	\$5,068.03	\$0.00		EA	\$5,068.93	\$15,206.79	100,00%		
	Water Main Testing	1,182	LF	\$0.57	\$673.74		LF	50 57	\$0.00		LF.	\$0.57	\$0.00	.0	LF	\$0.57	\$0.00	0.00%		

ORIGINAL CONTRACT								COMPLETED		COMPLE	TED	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	TUOM	UNIT PRICE	TOTAL AMOUNT	QTY UOM UNIT PRICE			TOTAL ANT									%COMPL	
COST CODE	POTABLE WATER-Motta Way	QII	UCWI	UNIT PRICE	TOTAL AMOUNT	QTY	UUM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	QTY	UON	MUNIT PRICE	TOTAL AMT	TO DATE	
	8" PVC Water Main (C900, DR 18)	1,183	LF	\$27.32	\$32,319,56	1183													
	8" PVC Water Main (C900, DR-14)	91	LF	\$27.32 \$29.46	\$32,319.56		LF	\$27.32	\$32,319,56		LF	527.32	\$0.00		LF		\$32,319.56	100 00	
	8" Gate Valve	4	EA	\$1,639.27	\$5,557.08		EA	\$29.46	\$2,680,86		LF	\$29.46	\$0,00		LF	4.6717.0	\$2,680.86	100.00	
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47	- 4		\$1,639.27	\$6,557.08		EA	51,639.27	\$0.00	4	EA		\$6,557.08	100,00	
	1.5" Double Water Service, Complete	8	EA	\$1,023.47		1	EA	\$1,023 47	\$1,023.47		EA	51,023 47	\$0.00	1	EA	\$1,023.47	\$1,023.47	100.00	
-141C T-	Fire Hydrant, Complete	2	EA	\$4,757.51	\$9,898.40	- 8	EA	\$1,237.30	\$9,898,40		EA	\$1,237.30	\$9,00	8	EA	\$1,237,30	\$9,898,40	100.00	
	Temporary Blow-off with Bacterial Sample R	1	EA		\$9,515.08	2	EA	\$4,757.53	\$9,515.06		EA	\$4,157.53	\$0.00	2	EA	\$4,757.53	\$9,515.06	100.00	
				\$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			EA	\$5,970,58	\$0,00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00	
	Air Release Valve	2	EA	\$1,654.88	\$3,309.76		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654.88	\$0.00	0.00	
	Water Main Testing	1,274	LF	\$0.57	\$726.18		£F:	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00	
	POTABLE WATER-Montello Lane		-													- T			
	8" PVC Water Main (C900, DR-18)	1,065	LF	\$27 33	\$29,106 45		LF	\$27.33	\$0.00		LF	\$27.33	\$0.00	0	LF	\$27.33	\$0.00	0.00	
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639 27	\$0.00		FA	\$1,639.27	\$0.00	0	EA	\$1,639.27	\$0.00		
	1.5" Single Water Service, Complete	2	EA	\$1,023.47			EA	\$1,023.47	\$0.00		EA	\$1,023.47	\$0.00	0	EA	\$1,023 47	\$0.00		
	1.5" Double Water Service, Complete	11	EA	\$1,237.30			EA	\$1,237,30	\$0.00	. = =	EA	\$1,237.30	\$0.00	0		\$1,237.30	\$0.00		
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	S2_024 95	\$0.00		EA	\$2,024.95	\$0.00	0		\$2,024.95	\$0.00		
	Fire Hydrant, Complete	3	EA	\$5,058.93	\$15,206 79		EA.	\$5,065.93	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0.00		
	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		
	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		
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758 68	\$0.00	0	-	\$1,758,68	\$0.00		
	Water Main Testing	1,065	LF	\$0.57	\$607.05		LF	\$0.57	\$0.00		LF	50 57	\$0.00	0	LF	50.57	\$0.00		
	POTABLE WATER-Rio Ponce Court															1200			
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	5400 (12.04)41414		LF	\$27.33	\$0.00		LF	\$27.33	\$0.00	0	LF	\$27.33	\$0.00	0.005	
	8" PVC Water Main (C900, DR-14)	47	LF	529 46			LF	\$29.46	\$0.00		LF	529 46	\$0.00	0		\$29.46	\$0.00	-	
	8" Gate Valve	2	EA	\$1,639.27			EA	\$1,639.27	\$0.00		EA	\$1,639.27	50.00	O	EA	\$1,639.27	\$0.00		
	1.5" Single Water Service, Complete	- 4	EA.	\$1,023,47	\$4,093.88		EA	\$1,023.47	\$0.00		EA	\$1,923.47	\$0.00	o.	-	\$1,023.47	\$0.00		
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90		EA	\$1,237.30	50.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00		
	Permanent Bacterial Sample Point	1	EA	\$2,336,35	\$2.336.35		EA	\$2,336.35	00.00		EA	\$2,336.35	\$0.00	0	EA	\$2,336.35	\$0.00		
The same of	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206,79		EA	\$5,068 93	\$0.00	100	EA	\$5,068.93	\$0.00	0	-	\$5,068.93	\$0.00		
	Temporary Blow-off with Sacterial Sample R	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	2	EA	\$5,970.58	\$5,970.58		EA	\$5,970,58	\$0.00		EA	\$5,970.5B	\$0.00	0	EA	\$5,970.5B			
	Air Release Valve	1	EA	\$1,758 68	\$1,758,68		EA	\$1,758.68	\$0.00		EA	\$1,758.68	\$0.00		EA		\$0.00	0.009	
	Water Main Testing	1.198	LF	\$0.57	\$682.86		LF	50.57	\$0.00		LF	\$0.57	\$0.00		LF	\$1,758 68	\$0.00	0.00	
77				SUBTOTAL:	\$894,353.25			SUBTOTAL:	\$853,196,59		-	SUBTOTAL.	\$0.00	U	LF	\$0.57	\$0.00	0.009	
	IRRIGATION-Rio Torto Drive			OUBTOTAL	330 ((330)23			DOD'O'AL	\$033,739,03			SUBIUIAI.	\$0.00		_	SUBTOTAL	\$653,196.59	73.049	
	6" PVC Irrigation Main (DR-18)	1.022	LF	\$18.89	\$19.305.58	1022	T.F.	S18 89	\$19,305.58		LF	\$18.89	80.00	7000	12				
	B" PVC Irrigation Main (DR-18)	1.229	LF	\$26 18		1229		526.18	\$32,175,22		LF		\$0.00	1022		\$18 89	\$19,305,58	100.009	
	8" PVC Irrigation Main [DR-14]	92	EA	S28 J2			EA	528.32	\$2,605,44	_	EA	\$26 18 \$28 32	\$0.00	1229		\$26.18	\$32,175.22	100.009	
	12" PVC Irrigation Main (DR-14)	166	EA	\$55.05	THE RESERVE OF THE PERSON NAMED IN		EA	\$55.05	\$9,138,30	-	EA			92		\$28,32	\$2,605.44	100.009	
	6" Gate Valve	1	EA	\$1,338.58			EA	\$1,238.58	\$1,238.58		EA	\$55.05	\$0.00	166		\$55.05	\$9,138.30	100,001	
	B" Gate Valve	2	EA	\$1,695.57	\$3.391.14	2		\$1,695.57	\$3,391.14		EA	51,238 58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100.00	
	TESTING	2,509	LF	\$0.46		- K	LF	\$1,002.37	\$3,391,14		LF	\$1,695.57	\$0.00	2		\$1,695.57	\$3,391.14	100.009	
	TEMP BLOW OFF	2,307	EA	\$2,607.02	\$2,607,02		EA	\$2,607.02	\$0.00		EA	\$0.46	\$0.00 \$0.00	0		\$0.46 \$2,607.02	\$0.00	0.009	

ORIGINAL CONTRACT								COMPLETED		COMPL	HIS BILLING	PERIOD						
			Y			one Insulantement									%COMPLT			
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	MOU	UNIT PRICE	TOTAL AMT	QTY	MOU	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	1RRIGATION-Barcis Drive																	
	6" PVC Irrigation Main (DR-18)	440	LF	S19 94	\$8,773,60		LF.	519.94	\$8,773,60		LF	\$19.94	\$0.00		LF	\$19.94	\$8,773.60	100.009
	6" PVC Irrigation Main (DR-14)	86	LF	S21 12	\$1,816,32		1,F	\$21.12	\$1,816,32		LF	\$21.12	\$0.00	86		\$21.12	\$1,816,32	100.00%
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.50		EA	\$50.51	\$48,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	\$48,489.60	100.00%
	12" PVC Irrigation Main (DR-14)	43	EA	555.05	\$2,367.15		EA	\$55.05	\$2,367_15		EA	\$55.05		43	EΑ	\$55.05	\$2,367,15	100.009
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$0.00	.5	EA	52,745.61	\$13,728,05	100.009
	Temporary Blow-off	1	EA	52,555.12	\$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	100,003
	Irrigation Pump Station - NO BID	1	LS	00.02			LS	\$0.00	\$0.00		LS	00.02	\$0.00	-0	LS	50.00	\$0.00	0,009
	Recharge well NO BID	0	LS	Su 00			LS	00.02	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0,00	\$0.00	#DIV/01
	TESTING	1,529	LF	50 46	\$703 34		LF	50 46	\$0.00		LF	\$0.46	\$0.00	0	LF	50.46	\$0.00	0.009
	IRRIGATION-Arpins Court			-074														
	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	519.65	\$15,032.25	100,009
	6" Gate Valve	1	EA	\$1,238.58			EA	\$1,238_\$8	\$1,238,58		EA	\$1,238.58	\$0.00	1	EA	\$1,238,58	\$1,238.58	100,009
	1.5" Single Irr. Service (Complete)	3	EA	\$654 87	\$1,964.61		EA	\$654.87	\$1,964,61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100,00%
	1.5" Double Irr. Service (Complete)	12	EA	\$973.23		12	EA	S973_23	\$11,678.76		EA	\$973.23	\$0.00	12	ΕA	\$973.23	\$11,678.76	100.009
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	- 1	EA	52,214,05	\$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	\$0,46	\$0,00	0.009
	IRRIGATION-Tolmino Street										1							-
	6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017.90		LF 1	\$19.21	\$19,017.90		LF	\$19.21	\$0.00	990	LF	519.21	\$19,017,90	100.00%
	6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00	45	1.F	\$20.40	5918.00		LF	\$20.40	\$0.00	45	LF	\$20,40	\$918.00	
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58	1	EA	\$1,238,58	\$1,238.55		EA	\$1,238,58	\$0,00	- 1	EA	\$1,238.58	51,238,58	100.00%
	1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96	8		\$654.87	\$5,238.96		EΑ	\$654,87	\$0.00	8	EA	\$654,87	\$5,238,96	100.009
	1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518,14	18		\$973.23	\$17,518.14		EA	\$973.23	\$9.00	18	EA	\$973.23	\$17,518.14	100.00%
	Permanent Blow-off	1	EA	\$2,214.05			EA	52,214.05	\$0.00		EA	\$2,214.05	50.00	٥	EA	\$2,214.05	\$0.00	0,00%
	TESTING	1,035	LF	\$0.46	\$476.10		LF	\$0.46	\$0.00		LF	50 46	\$0.00	0	LF	50.46	\$0.00	0.00%
	IRRIGATION-Turin Drive																	
	6" PVC Irrigation Main (DR-18)	51	LF	\$19.40			LF	\$19.40	\$1,183,40		LF	\$19.40	\$0.00	61	LF	\$19.40	51,183.40	100.009
	6" PVC Irrigation Main (DR-14)	88	LF	\$20.58		88		\$20.58	\$1,811.04		LF	520.58	\$0.00	88	LF	520.58	\$1,811.04	100,009
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90		1172		\$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	538 07		95		\$38.07	\$3,616.65		EA	\$38.07	\$0.00	95	EA	\$38.07	\$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	\$1,238.58	\$2,477.16	100,00%
	10" Gate Valve	2	EA	\$2,282 02	\$4,564.04	2	EA	\$7,282.02	\$4,584,04		EA	\$2,282.01	\$0,00	2	EA	\$2,282.02	\$4,564.04	100.00%
	1.5" Single Irr. Service (Complete)	2	EA	\$654.87	\$1,309.74	2	EA	\$654.87	\$1,309.74		EA	\$654.87	\$0,00	2	EA	\$654,87	\$1,309.74	100.00%
	1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07	9	EA	\$973.23	\$8,759.07		EA	\$973.23	\$0.00	9	EA	5973.23	\$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	1.F	\$0,46	\$651.36		LF	\$0.46	\$0.00		LF	50.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	IRRIGATION-Aprile Street																	
	6" PVC Irrigation Main (DR-18)	1,135	LF [\$19.19	\$21,780,65	1135	LF	\$19 19	521,780.65		LF	\$19.19	\$0.00	1135	LF	\$19,19	\$21,780.65	100.00%
	6" PVC Irrigation Main (DR-14)	.51	LF	\$20.38	\$1,039,38	51	LF	\$20.38	\$1,039.38		LF	\$20.38	SO 00	51	LF	\$20.38	\$1,039.38	100.00%
	6" Gate Valve	2	EA	\$1,238.58		2	FA	\$1,238.58	\$2,477.16		EA	\$1,238.58	\$0.00	2	EA	\$1,238.58	\$2,477.16	100.00%
	1.5" Single Irr. Service (Complete)	- 5	EA	\$654.87		5	EA:	SG54 R7	\$3,274.35		EA	\$654.87	\$0.00	5	EA	\$654.87	\$3,274.35	100.00%
	1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651,99	13	_ =====================================	\$973.23	\$12,651.99		EA	\$973,23	\$0.00	13	EA	5973.23	\$12,651.99	100.00%
	TESTING	1,176	LF	SO 46	\$545.56		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	O.	LF	\$0.46	\$0.00	0.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT								COMPLETED		COMPLE	TED	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE						
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	LUON	LINIT DOICE	TOTAL AMT	OTO/	LUON					V		%COMPLT		
000.0000	IRRIGATION-Motta Way	- WII	100111	ONTITIO	TOTAL AWOUNT	QIII	OOW	DIAIT PRICE	TOTAL AIVIT	QTY	UUN	TONIT PROCE	TOTAL AMT	QTY	UON	MUNIT PRICE	TOTAL AMT	TO DATE		
	8" PVC Irrigation Main (DR-18)	1,064	LF	S24 74	\$26,323.36	1084	LF	\$24.74	\$26,323.36	_	-	-								
	8 PVC Irrigation Main (DR-14)	52	EA	524 74 526 88	\$1,397.76	52		526.88		-	LF	S24 74	\$0.00	1064		S24 74				
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	52	EA	\$1,695.57	\$1,397.76	-	EA	\$26.88	\$0.00	52			\$1,397.76			
	1.5" Single Irr. Service (Complete)	1	EA	\$649.37			EA	\$649.17	\$3,391,14	-	EA	\$1,695 57	\$0.00	2		\$1,695.57	\$3,391,14			
	1.5° Double Irr. Service (Complete)	8	EA	\$973.23	\$7,785.84		EA	\$973.23	\$649.37 \$7.785.84		EA	\$649.37	\$0.00			\$649.37	5649.37	100.00%		
	TESTING	1,116	LF	50 46		- 0	LF	\$973 23			EA	\$973 23	\$0.00		EA	\$973,23	\$7,785,84			
	IRRIGATION-Montello Lane	1,110	1 20	30 40	3213:30		LI	3U 46	\$0.00		LF	\$0.46	\$0.00	0	LF	50.46	\$0.00	0.00%		
_	6 PVC Irrigation Main (DR-18)	1,106	LF	\$18.88	\$20,881.28		LF	\$18.88	40.00						-					
	6" PVC Irrigation Main (DR-14)	50	u	\$1994	\$997.00		LF	\$19.94	\$0.00	_	LF	\$18.88	\$0.00		LF	\$18.88	\$0.00			
	6" Gate Valve	1	EA	\$1,238.58	\$1,236.58		EA	51,238,58	\$0.00 \$0.00		1.F	\$19.94	\$0,00		į, F	\$19,94	\$0.00			
	1.5" Single Irr. Service (Complete)	5	EA	\$649.37	\$3,246.85		EA	\$649.37	\$0.00		EΛ	\$1,238,58	\$0,00		EA	\$1,238.58	\$0.00	0,00%		
	1.5" Double Irr. Service (Complete)	10	EA	\$973.21	\$9,732.30	_	EA	\$973.23	BOD (1974)		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0,00%		
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00		EA	\$973.23	\$0.00	0		\$973,23	\$0.00	0.00%		
	TESTING	1150	LF	\$0,46			LF		\$0.00		EA	\$2,214.05	\$0.00	. 0		\$2,714.05	\$0,00	0,00%		
-	TEMP BLOW OFF	2	EA	\$2,607.02	\$5,214.04		EA	\$0.46	\$0.00		LF	S0 46	\$0,00	0	_	\$0.46	\$0,00	0.00%		
-	IRRIGATION-Rig Ponce Court		LA	\$2,607,02	\$5,214,04		EA	\$2,607.02	\$0.00		EA	\$2,607.02	50.00	. 0	EA	\$2,607.02	\$0.00	0.00%		
		1.007	1		#00 #05 A1		1.5													
	6" PVC Irrigation Main (DR-18)	1,093	LF	88 812.	\$20,635.84		1.F	\$18.88	\$0,00		LF	88.812	\$0,00	0	LF	\$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	EA	\$1,238.58	\$0.00	0.00%		
	1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194,96		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	EA	\$649,37	\$0.00	0.00%		
	1.5" Double Irr. Service (Complete)	12	EA	\$973.23	\$11,678.76		EA	\$973.23	\$0,00		EA	5973.23	\$0.00	0	EA	5973 23	\$0.00	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	EA	\$2,214,65	\$0.00	0.00%		
	TESTING	1093	LF	\$0.46	\$502.78		T.F	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0,46	\$0.00	0.00%		
			-	SUBTOTAL	\$470,963.60			SUBTOTAL:	\$367,038.83			SUBTOTAL:	\$0.00			SUBTOTAL	\$367,038.83	77.93%		
	OFFSITE		1																	
	36" RCP	339	LF	\$112.54			LF	\$112.54	\$0.00	339		\$112.54	\$38,151.06	339		\$112.54	\$38,151.06	100.00%		
	MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	54,473 03	\$4,473.03		EA	\$4,473.03	\$0.00	- 1	EA	\$4,473 03	\$4,473.03		EA	\$4,473 03	\$4,473.03	100 00%		
	Demo Existing headwall	2	EA	\$3,633.00			EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	100.00%		
	Grate Inlet		EA	\$4,399.63	\$8,799.26		EA	\$4,399.63	\$0,00	2	EA	\$4,399.63	\$8.799.20	2	EΑ	\$4,399.63	\$8,799.25			
	Triple Mitered End Section	1	EA	\$13,255.26	\$13,255.26		EA	\$13,255.26	\$0.00	1	EA	\$13,255.26	\$13,255.26	1	EA	\$13,255.26	\$13,265.26	100.00%		
	GEO TESTING	_	+	SUBTOTAL:	871,944.61	_	_	SUBTOTAL:	\$0.00			SUBTOTAL	871,944.61			SUBTOTAL	\$71,944.61	100.00%		
	YPC DENSITY TESTING FOR UTILITIES		1	4-9-44-4						_	-									
	TPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71	1	I.S	\$27,553.71	\$27,553,71		LS	\$27,553.71	\$0.00	. 1	LS	\$27,553.71	\$27,553.71	100.00%		
		-	+ +	SUBTOTAL:	827,553,71		-	SUBTOTAL:	\$27,553,71			SUBTOTAL:	\$0.00		1	SUBTOTAL	\$27,553.71	100.00%		
	CO #1 STORM DRAINAGE-Zeno Way		1				-	_												
	18" RCP	20	LF	\$48 15	\$963.00	20		\$48.15	\$963.00		UF	\$48.15	\$0.00		1.F	\$48 15	\$963.00	100,00%		
	24" RCP	216	U	.≨66 91		216		\$66.91	\$14.452.56		LF	\$66,91	\$0,00	216		\$66.91	\$14,452.56	100,00%		
	36" RCP	510	UF	\$113.58	\$57,925.80	510		\$113.58	\$57,925 80		Lr	\$113.58	\$0.00	510		\$113.58	\$57,925.80	100,00%		
	24" Flared End	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360 18	\$2,360.18		EA.	\$2,360.18	\$0.00		EA	\$2,360.18	\$2,360.18	100.00%		
	36" Flared End	2	EA	\$3,134,22	\$6,268.44	2	EA	\$3,134.22	\$6.268.44		EA	\$3,134.22	\$0.00	2	-	\$3,134.22	\$6,268.44	100.00%		
	Junction box	2:	EA	\$3,261.87		2	EA	\$3,261.87	\$8,523.74		EA	\$3,261.87	\$0.00	2	EA	53,261.87	\$6,523.74	100.00%		
	Valley 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	518,142.56	100.00%		
	inlet Protection (BY OTHERS)	0	ĘΑ	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	50,00	\$0.00	0		\$0.00	\$0.00	#DIV/0!		
	Storm Drainage Blasting or Hammer	746	UF.	\$28 43	521,208.78	746	LF	\$28 43	\$21,208.78		LF	\$28,43	\$0.00	746	LF	S28 43	\$21,208.78	100,00%		
			-	SUBTOTAL:	\$127,845.06		_	SUBTOTAL:	\$127,845.06			SUBTOTAL:	\$0.00			SUBTOTAL:	\$127,845.06	100.00%		
	CO #1 SANITARY SEWER-Zeno Way		1	2000			_				_									
	8" PVC Sanitary Sewer SDR-26 (0-6")	215	ır	\$48.58	\$10,444.70	215		\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215	i,F	548.58	\$10,444 70	100.00%		
	8" PVC Sanitary Sewer SDR-26 (6-8")	551	UF	555.84		551	LF	\$55.84	\$30,767.84		iF	\$55.84	\$0.00	551	LF	\$55.84	\$30,767.64	100.00%		
	8" PVC Sanitary Sewer SDR-26 (8-10")	210	LF	\$63.11		210		\$63.11	\$13,253,10		LF	\$63.11	\$0.00	210	LF	563.11	\$13,253.10	100.00%		
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463 10		EA	\$6,731.55	513,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	100.00%		
	4' Manhole (6-8')	1	EA	\$6,794.60	\$6,794.60	1		\$6,794.60	\$6,794.60		EA	\$6,794 60	\$0.00	1	EA	\$6,794 60	\$6,794.60	100.00%		
	4' Manhole (8-10')	2	EA	\$8,013.55	\$16,027.10	2	EA	\$8,013.55	\$16,027.10		EA	\$8,013.55	\$0.00	2	EA	\$8,013.55	\$16,027.10	100.00%		
	Television Inspection	976	LF	\$2.80	\$2,732.80		LF	\$3.80	\$0.00		LF	52 80	\$0.00	0		\$2.80	\$0.00	0.00%		
	Sanitary Sewer Blasting or Hammer	976	LF	528 43	\$27,747.68		LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	S28 43	\$27,747.68	100.00%		
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583.81	1	EA	54,583 81	\$4,583,81		EA	\$4,583.81	\$0.00	1	EA	\$4,583.81	\$4,583.81	100.00%		

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT								COMPLETE)	COMPL	ETED	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE						
COST CODE	DESCRIPTION	OTY	TUOM	UNIT PRICE	TOTAL AMOUNT	OTY	HOM	ILINIT PRICE	TOTAL AMT	OTY	Tuos	dunit prior	TOTAL ALLE	OTC	Luce	dinamenta.		%COMPL		
	Single Sewer service	19	EA	\$933.16	\$17,730.04		EA	\$933.16		QIT	EA	UNIT PRICE \$933.16					TOTAL AMT	TO DATE		
	The second second			SUBTOTAL	\$143,544,77	10	Circ	SUBTOTAL			50	SUBTOTAL:	\$0.00	19	EA	5933.16				
	CO #1 POTABLE WATER-Zeno Way	_	++	SUPPORAL	8740,044,77		_	SCBIOIAL	3140,011.37	-	-	SUBTUTAL:	\$0.00		-	SUBTOTAL	\$140,811,97	98,10		
	6" PVC Water Main (C900, DR-18)	85	LF	\$18,09	\$1,537.65	85	LF	\$18.09	\$1,537,65	_	LF	\$18.09	40.00		-					
	8" PVC Water Main (C900, DR-18)	1.027	LF	\$27.33	\$28,067.91	1027		\$27.33	4.504.544		LF		\$0.00			\$18.09		100,00		
	6" Gate Valve	2	EA	\$1,234.16	\$2,468.36	1027		\$1,234.18		-		\$27.33	\$0.00	1027		\$27.33		100,009		
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	- 4	EA	\$1,639.27		-	EA	\$1,234.18	\$0.00		EA	\$1,234 18		100.00		
	2" Single Water Service, (METER & BFP BY	-	CA	31,037,27	31,033,27		EM	31,639.77	\$1,639.27	_	EA	\$1,639.27	\$9.00	1	EA	\$1,639.27	\$1,639.27	100,009		
	CCU)	10	EA	51.838.44	\$18,384 40	10	EΑ	\$1,838.44	\$18,384.40			61 000 41								
_	Fire Hydrant, Complete	5	EA	\$5,068,93	\$25,344.65		EA	\$5,068.93			EA	\$1,838,44	\$0.00	10		\$1_838_44		100,009		
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65		_	EA	25,068.93	\$0.00		EA	\$5_068 93		100,009		
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	55,970.58		_	EA	\$4,162.65	\$0 00	0		\$4,162.65		0.000		
	2" Fire Service (Stub up W/ 2" poly & cap	,	CA	33_970_16	33,810.36		EA	53,970.56	20.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	50,00	0.001		
	2 Pire Service (Stob up VV) 2 poly & cap		EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	47 500 05	1	l							1		
	Connect to Existing	1	EA	\$1,935,87	\$1,935.87		EA	51,935.87		-	EA	\$1,533.67	\$0.00	5	-	\$1,533,67		100,005		
	Water Main Testing	1.112	LF	50 57	\$633.84	1	LF	\$0.57		_	EA	\$1,935.87	\$0.00	1	_	\$1,935,87		100.00		
	water wan resung	1,112	- 0		\$97.813.53	_	U		40,00	_	UF	\$0.57	\$0.00	. 0	LF	\$0.57		0.00		
	CO #1 IRRIGATION-Zeno Way	_	_	SUBTOTAL:	\$97,073.53	_	_	SUBTOTAL:	\$87,046.48		-	SUBTOTAL:	\$0.00			SUBTOTAL:	\$87,046.46	85,99		
		1.041	100	010.00	640 004 40	4044	1.5				-									
	6" PVC Irrigation Main (DR-18)		LF	\$18.89	\$19,664.49	1041	LF	\$18.89			LF	\$18.89	\$0.00	1041		\$18.89		100,00		
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.64	11	EA	\$1,838,44			EA	51,838,44	\$0.00		EA	\$1,838.44	The second second	100,00		
	TESTING	1,041	LJF	\$0.46	\$478.86		LF	50 46			LF	50 46	\$0.00	0	1,F	50.46		0.00		
	PERM BLOW OFF		EA	\$2 214 05	\$2,214.05		EA	\$2,214.05	The second secon		EA	\$2,214.05	\$0.00	. 0	EA	\$2,214.05	\$0.00	0.00		
	Connect to Existing	1	EA	\$1,935.87	\$1,935 87	1	EA	\$1,935.87	\$1,935,87		EA	\$1,935.87	\$0.00	1	EA	\$1,935.87	\$1,935.87	100.00		
			-	SUBTOTAL:	\$44,516,11			SUBTOTAL	\$41,823.20			SUBTOTAL:	\$0.00			SUBTOTAL:	\$41,823.20	93.95		
	CO#1 GEO TESTING-Zeno Way		-																	
	VPC DENSITY TESTING FOR UTILITIES	110	LS	\$4,167.57	\$4,167.57		LS	\$4,167.57	\$4,167.57		LS	\$4,167.57	\$0.00		LS	\$4,167.57	\$4,167,57	100.00		
				SUBTOTAL:	\$4,167.57			SUBTOTAL:	\$4,167.57		1	SUBTOTAL:	\$0.00			SUBTOTAL:	\$4,167.57	100.00		
Offsite	CO #2 STORM DRAINAGE-Original Bid Tal				V						1									
	36" RCP	-339	LF	\$112.54	-\$38,151,06		LF	\$112.54		-33		\$112,54	-\$38.151.06	-339	LF	5312.54	\$38,151,06	100.005		
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473 03		EA	\$4,473.03		-		\$4,473.03	-\$4,473,03	-1	EA	\$4,473 03	-\$4,473.03	100.001		
	Demo Existing headwall	-2	EA	\$3,633,00	-\$7,266.00		EA	\$3,633.00			EA S	\$3,633.00	-\$7,286.00	-2	EA	\$3,633.00	-\$7,266.00	100.00!		
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26		EA	\$4,399.63			EA.	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799.26	100.009		
	Triple Mitered End Section	-1	EA	\$13,255.26	-\$13,255,25		EA	\$13,255.26	\$0.00		EA	\$13,255.26	-\$13,255.26	1	EA	\$13,255 26	-\$13,255.26	100.009		
				SUBTOTAL:	-\$71,944.61			SUBTOTAL:	\$0.00			SUBTOTAL:	-\$71,944.61			SUBTOTAL:	-571,944.61	100,001		
	CO 42 STORM DRAINAGE- REVSED BID																(
	24" RCP		I LF	566.91	\$10,103.41		1,F	\$66,91	\$0.00		1 LF	\$65.91	\$10,103.41	151	LF	\$66.91	\$10,103.41	100.009		
	36" RCP	16		\$112.54	\$18,118.94		LF	\$112.54			LF	\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94	100.009		
	42" RCP	27		\$124,49	\$33,612.30		LF	\$124 49		27		\$124.49	\$33,612,30	270	T.F	\$124 49	\$33,612.30	100.009		
	24" MES		2 EA	\$2,241.86	\$4,483.72		EΑ	\$2,241.86			EA S	\$2 241 86	\$4,483.72	2	EA	\$2,241.86	\$4,483.72	100.005		
	36" MES		2 EA	\$4,473.03	\$8,946.05		EA	\$4,473.03			EA	\$4,473.03	\$8,946.06	2	EA	\$4,473.03	\$8,946.06	100.009		
	36" HEADWALL		1 EA	\$3,680.10	\$3,680,10		EA	\$3,680 10	\$0.00		EA	53,680.10	\$3,680,10	1	ΕA	\$3,680.10	\$3,680.10	100.00		
	42" DOUBLE HEADWALL		1 EA	\$6,773.92	\$6,773.92		EA	\$6,773 92	\$0.00		EA	\$6,773.92	\$6,773.92	- 1	EA	\$6,773.92	56,773.92	100.00		
	42" TRIPPLE HEADWALL		1 EA	\$8,560.96	\$8,560,96		EA	\$8,560.96	\$0.00		EA	\$8,560.96	\$8,560.96	1	EA	\$8,560.96	\$8,560.96	100,009		
	REMOVE EXISTING HEADWALL		2 EA	\$3,633,00	\$7,266.00		EA	\$3,633.00	\$0,00		EA	.53,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	100.004		
	FDOT CONCRETE COLLAR		4 EA	\$721,00	\$2,884,00		EA	\$721.00	\$0.00		EA	\$721.00	\$2,884.00	4	EA	\$721.00	\$2,884,00	100.00		
	PLUG 42" RCP FOR FUTURE CONNECTION		1 EA	\$509.00	\$509.00		EA	\$509.00	\$0.00		EA	\$509.00	\$509.00	1	EA	\$509.00	\$509.00	100.00		
				SUBTOTAL:	\$104,938,41			SUBTOTAL:	\$0.00			SUBTOTAL:	\$104,938.41			SUBTOTAL:	\$104,938.41	100.009		
								70 -			-	100			_	-	200			
	TOTAL ORIGINAL CONTRACT \$4,932,383.44							\$4,331,934.86				\$71,944.61				\$4,403,879.47	89.29			
	CHANGE ORDERS				\$450,880.84				\$401,694.26				\$32,993.80				\$434,688.06	96,419		
	TOTAL CONTRACT W/ CHANGE ORDERS	1			\$5,383,264.28		1		\$4,733,629.12				\$104,938.41				\$4,838,567.53	89 88		

POST-CLOSING LETTER AGREEMENT

July 2, 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 1B

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 ("Acquisition Agreement"), you are hereby notified that Taylor Morrison of Florida, Inc. ("Developer") has completed and desires to sell ("Sale") to Currents Community Development District ("District") certain improvements ("Improvements"), related to what is known as Currents, Phase 1B, and all as described on Exhibit "A" attached hereto and made a part hereof. The Improvement are located in or within the real property on Exhibit "B" attached hereto and made a part hereof (the "Property"). The specific location of the Improvements within the Property are shown on Exhibit "C". 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 \$489,489.40, 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 \$440,540.46 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$48,948.94 as retainage. Notwithstanding the face value of the Promissory Note, the District shall only be responsible for the payment of \$440,540.46 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 O	OF FLO	ORIDA,	INC.,
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a Florida corporation

Name: Barbara Kininmonth

Title: Vice President

Date: 07/13/2020

AGREED TO BY THE DISTRICT:

CURRENTS COMMUNIT DEVELOPMENT DISTRICT

By:

arles Cook, Chairman

ATTEST:

James P. Ward, Secretary

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: #6

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.

<u>Total Cost of Improvements and/or Work Product</u>: \$489,489.40 (Note: The Developer has paid to the Contractor \$440,540.46 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$48,948.94 as retainage.)

Exhibit "B"
Property

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST, A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34.44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE. 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

28100 BONITA GRANDE DRIVE SUTTE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET; THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

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CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST, 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104,26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE. SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128,78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

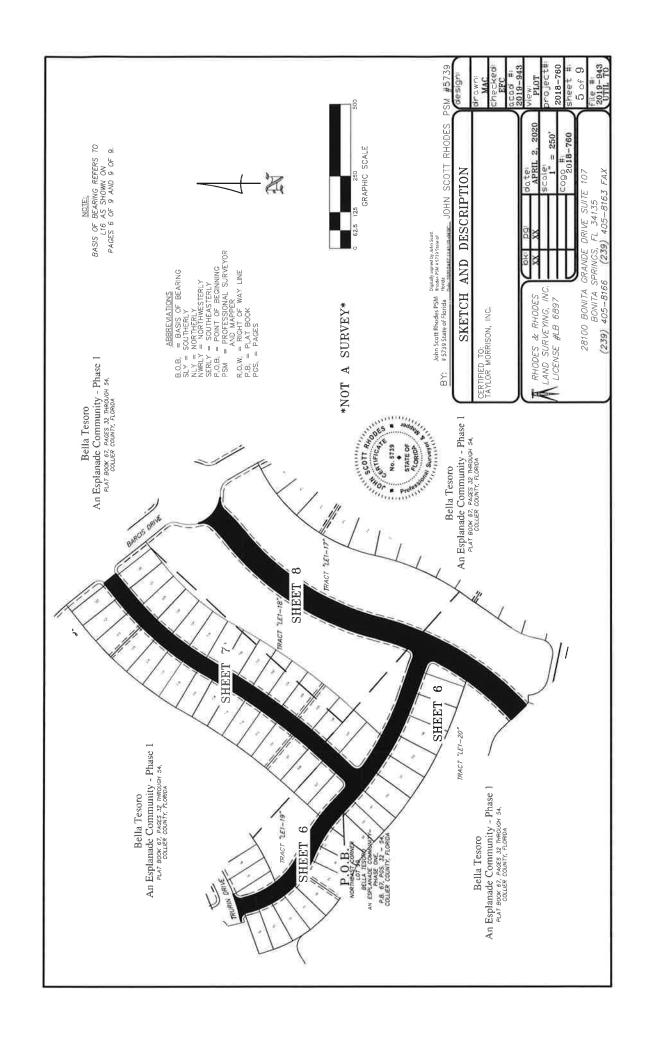
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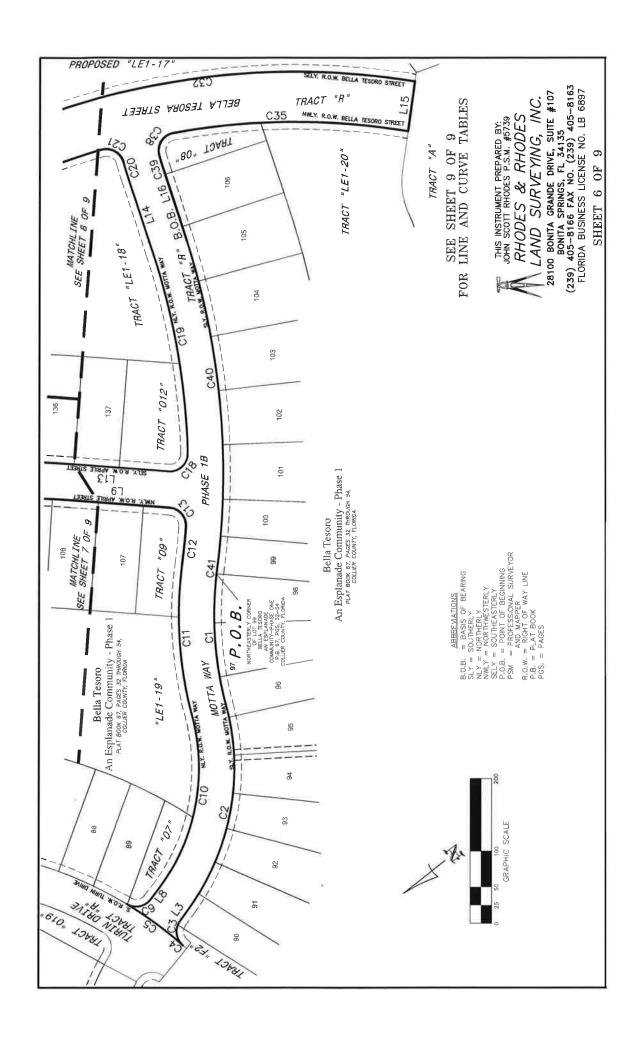
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49.63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST, 564.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,035.00 FEET, THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET; THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965,00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

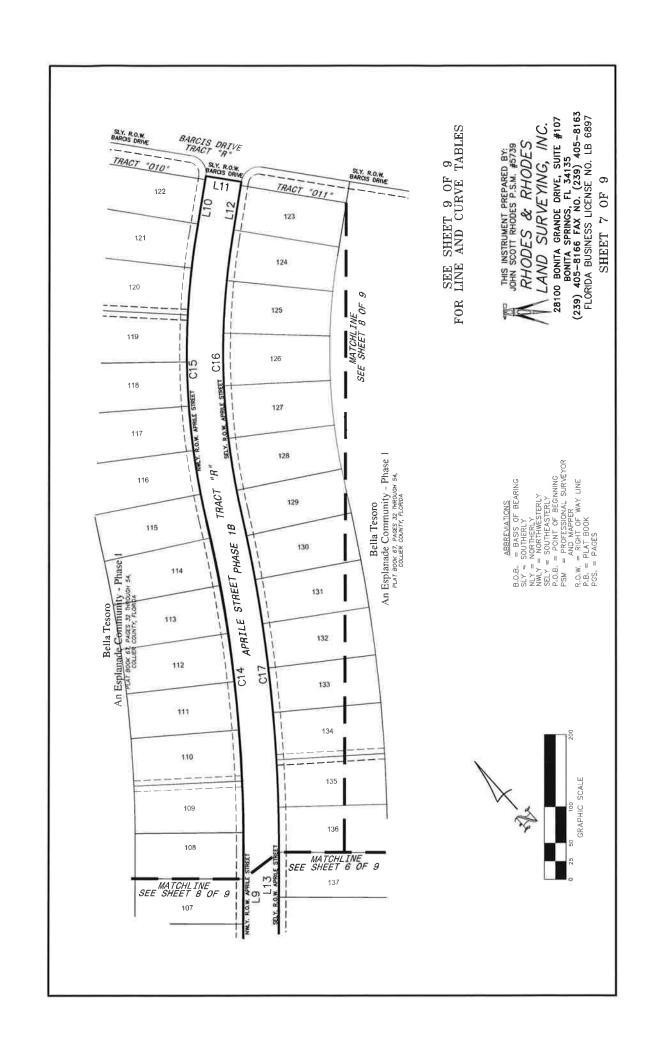
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

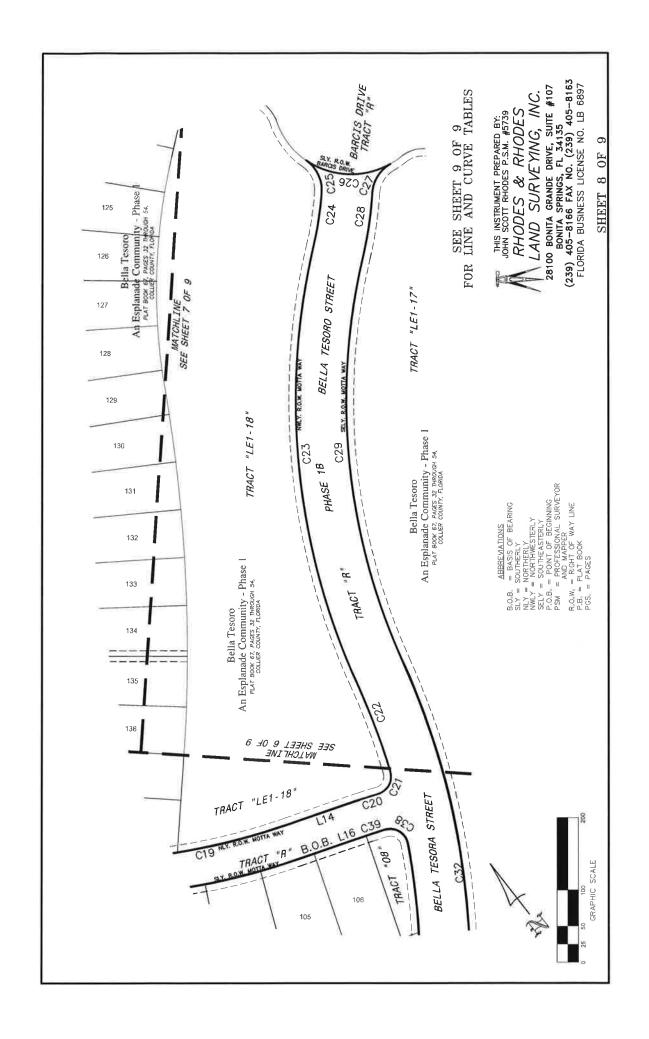
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET; THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 461.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE POINT OF BEGINNING.

CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.









	CHORD BEARING	N 56*22*05" W	N 41°33'13" W	N 59.09'34" W	N 77°48'42" E	N 73*43'57" E	-	S 41.33'13" E	S 56'02'18" E	S 46'09'18" E	N 8713'30" E	N 35.28'19" E	N 40.00'49" E	S 40°00'49" W	1		S 62°04'05" E	68.54'12"	N 67'05'21" E	N 17*46'28" E	N 32*46'55" E		N 12'41'53" E	S 49'09'33" E	S 70"21"48" W	S 46*48'03" W	S 32*46'55" W	S 30°33'45" W	11 2	N 20.05'24" W	N 69°08'02" W	N 57°29'31" W	N 44°55'46" W
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22"13"05"	51.50'47"	87.03'28"	0.59'59"	09.09'28"	84*47'03"	51.50'47"	22"52"38"	3,06,38"	90.07,46"	13.22'35"	22*27'35"	22"27"35"	13*22'35"	95.54'44"	16*37'56"	2.57'43"	90.58'39"	7.39'07"	37*40'01"	9.09,37"	59*30'52"	64"12"01"	56*45"17"	9*37*46"	37-40'01"	33"13"41"	19*34'32"	95*35*13"	2*30'02"	25.47'04"	0.39'33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	ວ	C2	C3	C4	CS	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

	DISTANCE	4348.88	1751.76	21.49	21.73	135.88	79.64	50.00	79.64	130.83	104.26	70.02	104.26
LINE TABLE	BEARING	S 89*34'25" E	S 00'25'35" W	N 15.37'50" W	S 15*37'50" E	N 42'09'37" E	N 51'14'36" E	S 38*45'24" E	S 51"14"36" W	S 42°09'37" W	S 70"23'03" E	N 44'14'07" W	N 70°23'03" W
	LINE	[1]	L2	L3	L8	67	L10	L11	L12	L13	L14	L15	116

SHEET 9 OF 9

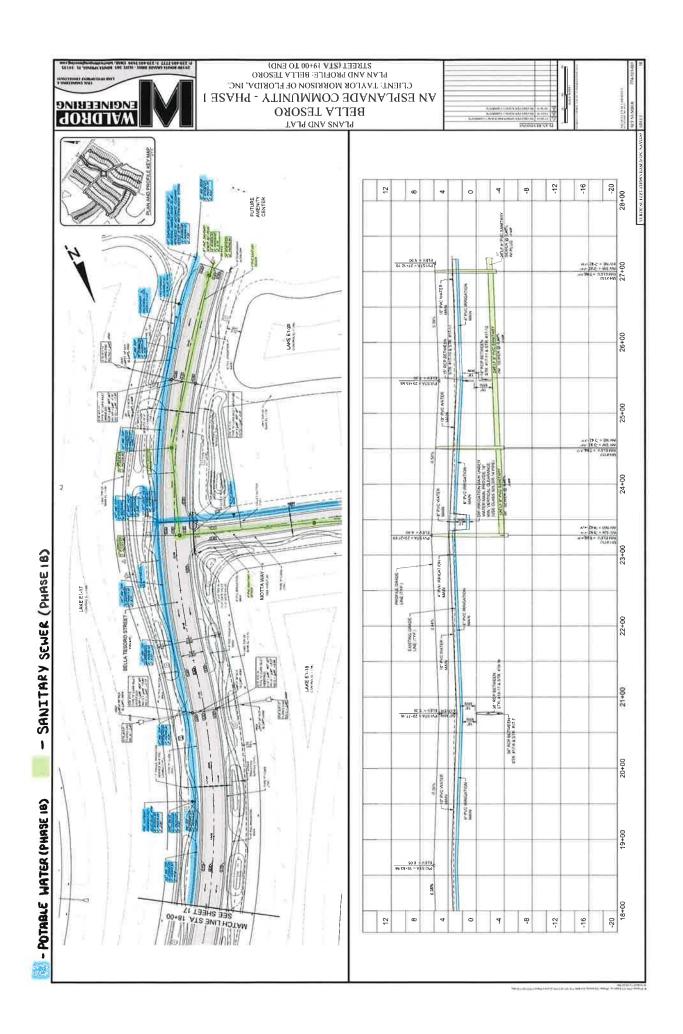
THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

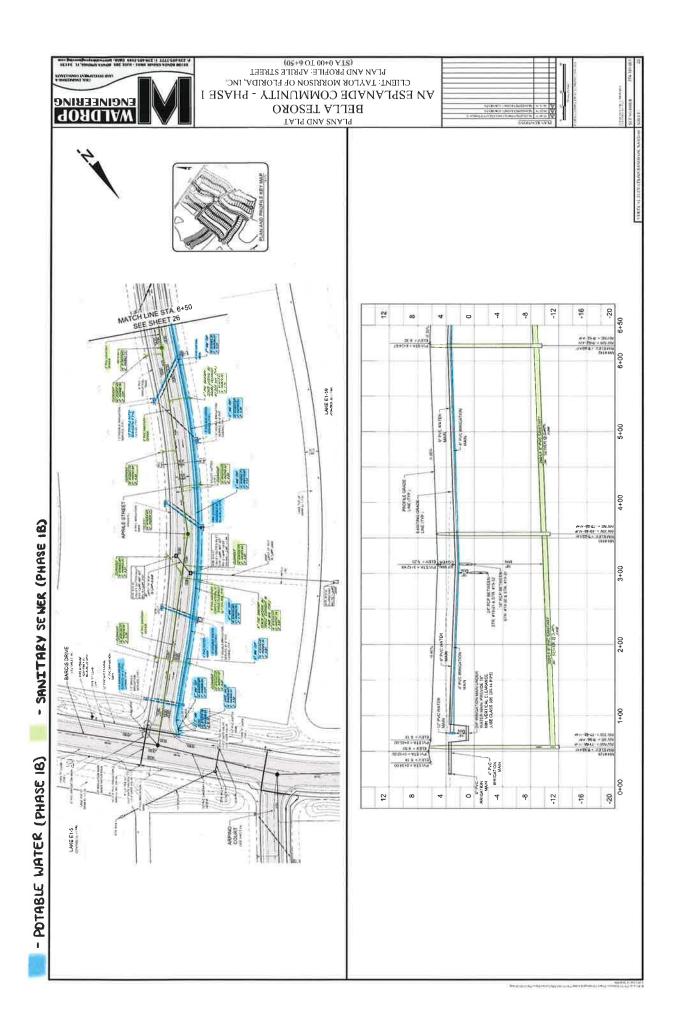
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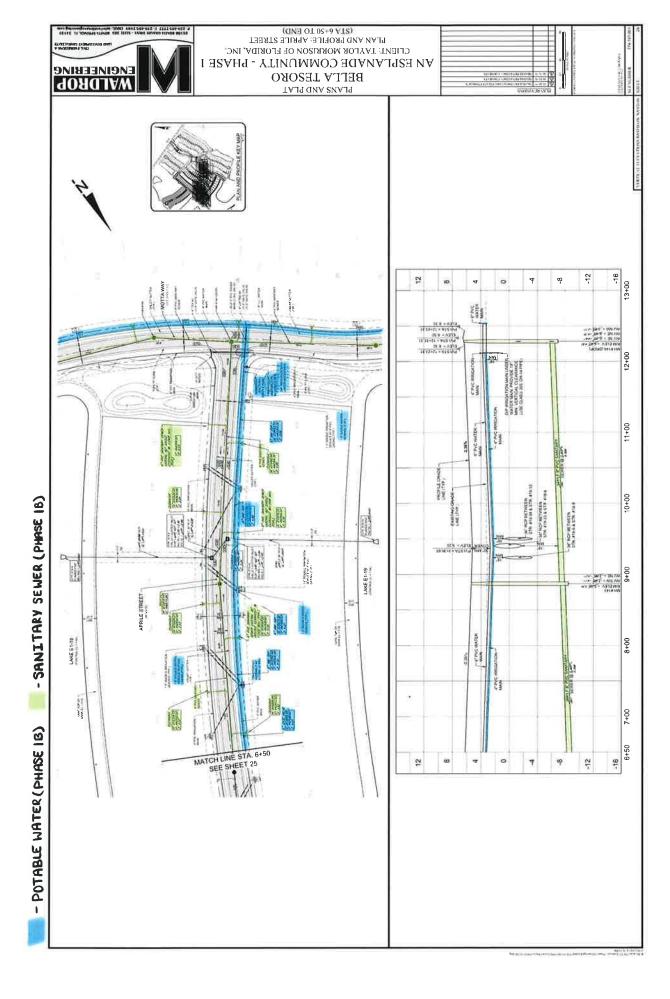
LAND SURVEYING, INC.
28100 BONITA GRANDE DRIVE, SUITE #107
BONITA SPRINGS, FL 34135
(239) 405-8166 FAX NO. (239) 405-8163
FLORIDA BUSINESS LICENSE NO. LB 6897

Exhibit "C" Location of Improvements

MASTER UTILITY PLAN - B









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

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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 "<u>Developer</u>"). 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 "Master Engineer's Report"), 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 "First Supplement") (the Master Report together with the First Supplement are collectively, the "Engineer's Report") 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 13 day of July Barbara Kininmonth, Vice President	2020.
SUBSCRIBED AND SWORN to before notarization this 13 day of Juy known to me or () has produced	re me by means of (physical presence or () online, 2020, by Barbara Kininmonth, who is (personally as evidence of identification
JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: Dessica K. Lino (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: #6

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.

<u>Total Cost of Improvements and/or Work Product</u>: \$489,489.40 (Note: The Developer has paid to the Contractor \$440,540.46 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$48,948.94 as retainage.)

Exhibit "B" Location of Improvements

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE. THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST, A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34.44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE. THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET; THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST, 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128.78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

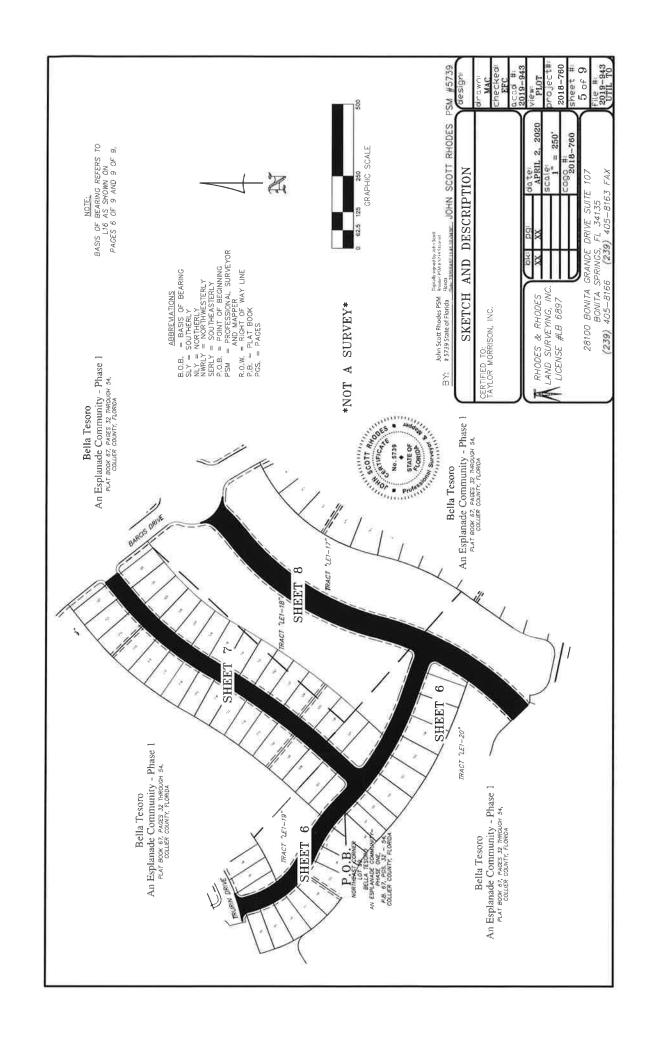
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

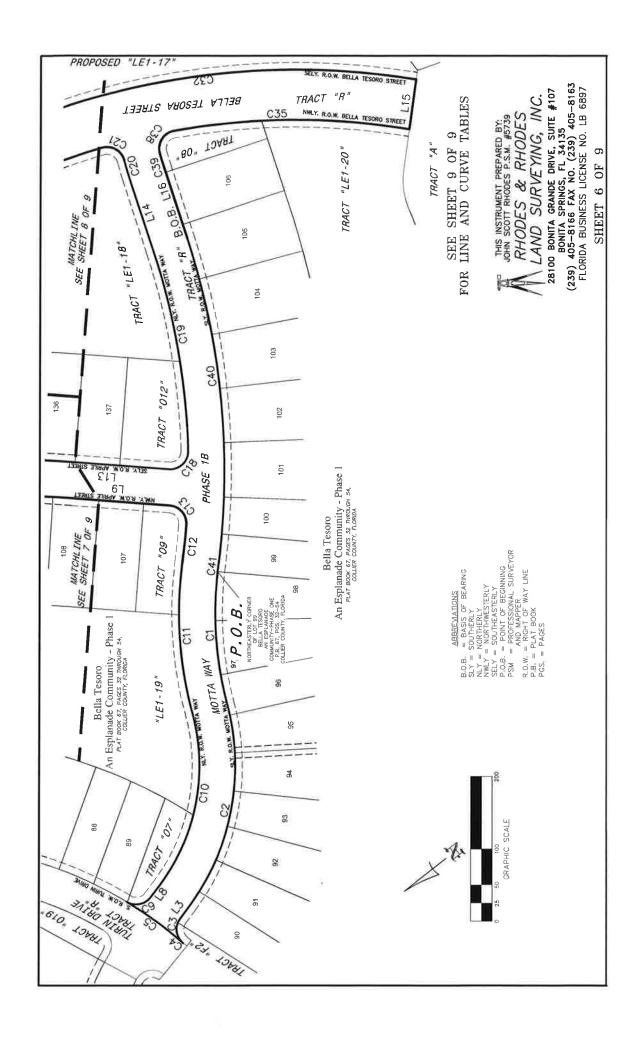
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49,63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST, 564.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY. HAVING A RADIUS OF 1.035.00 FEET. THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET; THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

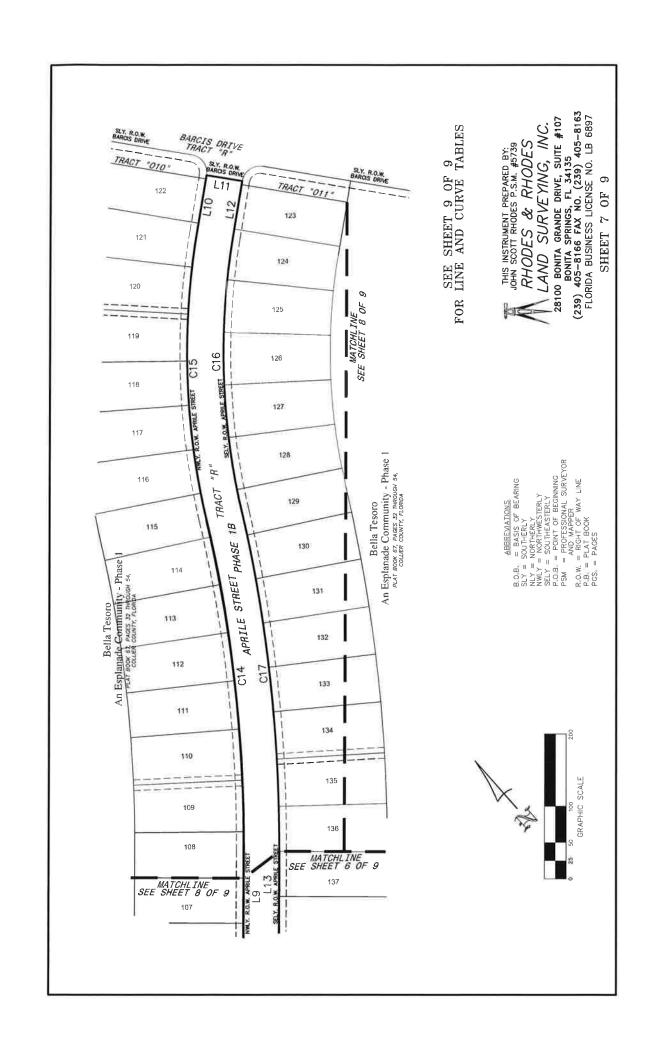
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34195 PHONE (239) 405-8166 FAX (239) 405-8163

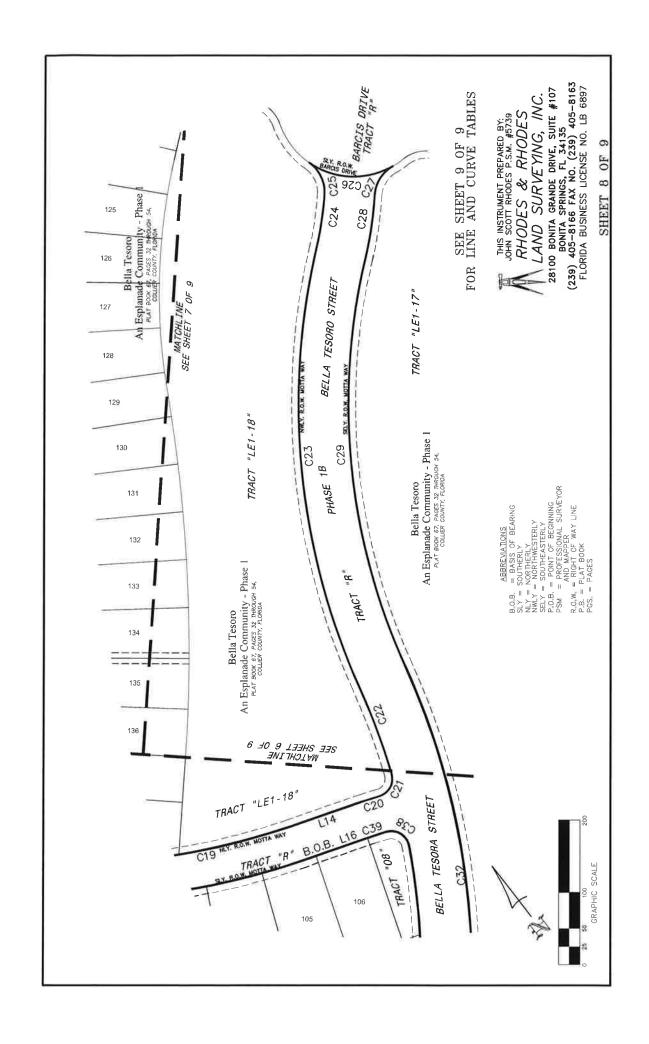
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET; THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE: THENCE NORTHWESTERLY, 461,27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.









	CHORD BEARING	N 56°22'05" W	N 41°33'13" W	N 59'09'34" W	N 77*48'42" E	N 73*43'57" E	S 26*45'42" W	S 41°33'13" E	S 56'02'18" E	S 46'09'18" E	N 8713'30" E	N 35.28'19" E	N 40'00'49" E	S 40°00'49" W	S 35°28'19" W	S 05*47'45" E	S 62'04'05" E	S 68*54'12" E	N 67'05'21" E	N 17*46'28" E	N 32*46'55" E	N 47*02'08" E	N 12*41'53" E	S 49'09'33" E	S 70'21'48" W	S 46*48'03" W	S 32*46'55" W	S 30.33'45" W	N 37"29'28" E	N 20*05'24" W	N 69'08'02" W	N 57'29'31" W	N 44*55'46" W
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
CURVE TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURV	DELTA	22'13'05"	51*50*47"	87.03'28"	0.59'59"	09.09,58	84*47'03"	51*50'47"	22'52'38"	3,06,38"	90.07'46"	13'22'35"	22*27'35"	22*27'35"	13'22'35"	95.54'44"	16.37'56"	2.57'43"	90*58'39"	7.39,07"	37*40'01"	9,09'37"	59'30'52"	64"12"01"	56*45'17"	9.37'46"	37*40°01"	33"13"41"	19*34'32"	95*35'13"	2.30'02"	25.47'04"	0.39'33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	ຽ	C2	C3	C4	C5	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

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	DISTANCE	4348.88	1751.76	21.49	21.73	135.88	79.64	50.00	79.64	130.83	104.26	70.02	104.26
LINE TABLE	BEARING	S 89*34'25" E	S 00°25'35" W	N 15.37'50" W	S 15'37'50" E	N 42*09'37" E	N 51'14'36" E	S 38*45'24" E	S 51'14'36" W	S 42*09'37" W	S 70°23'03" E	N 44"14"07" W	N 70°23'03" W
	LINE	L1	L2	L3	L8	F)	L10	L11	L12	L13	L14	L15	L16

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

RHODES & RHODES

28100 BONITA GRANDE DRIVE, SUITE #107

BONITA SPRINGS, FL 34135

(239) 405-8166 FAX NO. (239) 405-8163

FLORIDA BUSINESS LICENSE NO. LB 6897

CONTRACTOR ACKNOWLEDGMENT AND RELEASE

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, "Contract"), Contractor has constructed or installed for Developer certain infrastructure improvements, as described on Exhibit "A" attached hereto and made a part hereof (the "Improvements"); and

WHEREAS, Developer has conveyed, or will convey, all or a portion of the Improvements to the District generally referred to as Phase 1B. 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. Recitals. 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 \$48,948.94 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 Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement 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.

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

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

CONTRACTOR:

HALEAK	ALA CON	STRUC	TION, I	NC.,
a Florida	corporation	M	N.	
		,	1	

Name: JANSON ORESCUALCE

Title: VICE PRESIDENT

STATE OF FLORIDA
COUNTY OF COLUER

Christiga K Shipman NOTARY PUBLIC

Name: CHRISTINA K SHIPMAN

(Type or Print)

My Commission Expires: 12-10-21

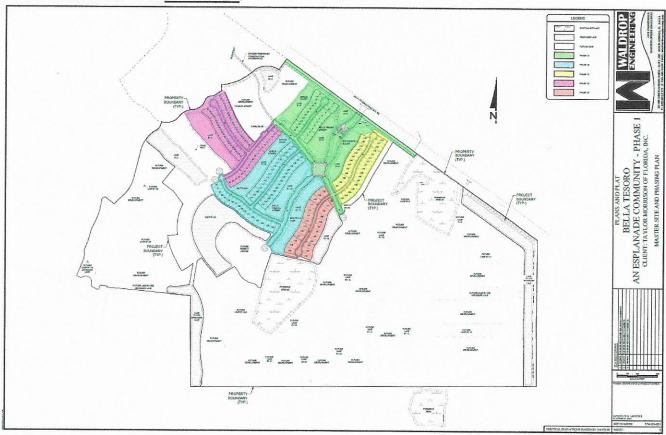
Exhibit "A" Description of Improvements Phase 1B

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: #6

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.



<u>Total Cost of Improvements and/or Work Product</u>: \$489,489.40 (Contractor has been paid \$440,540.46. The retainage balance owed by the Developer to the Contractor is \$48,948.94.)

Exhibit "B" Location of Improvements

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST, A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34.44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE. THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET; THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE: THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

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CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST, 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128.78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

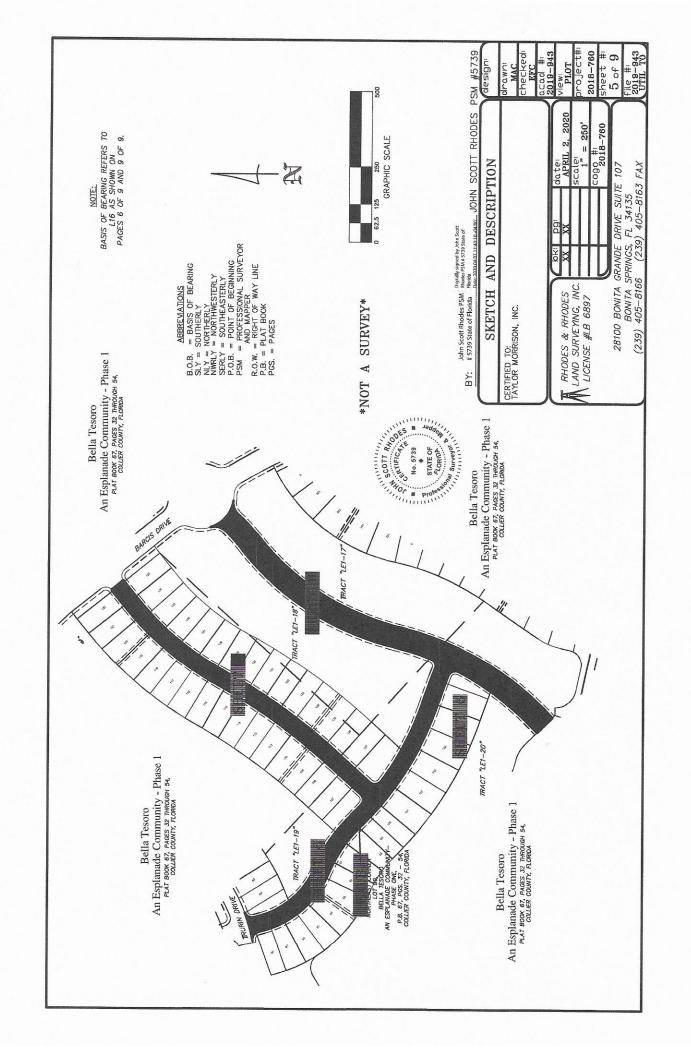
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

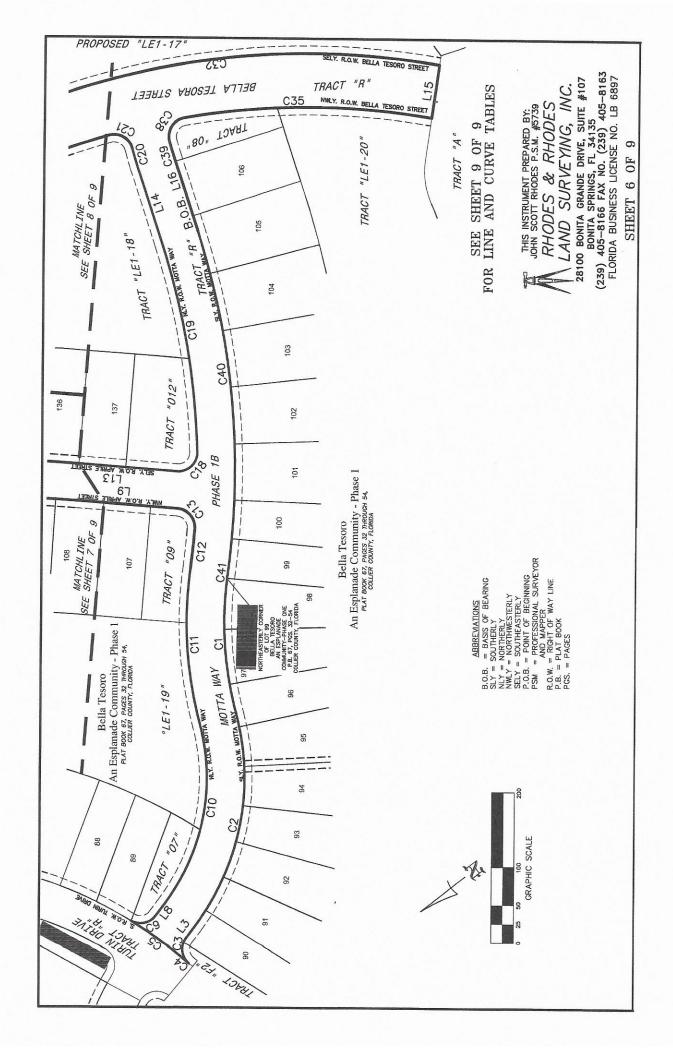
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET. THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49.63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY. ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET. THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET. THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST, 564.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,035.00 FEET, THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET: THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

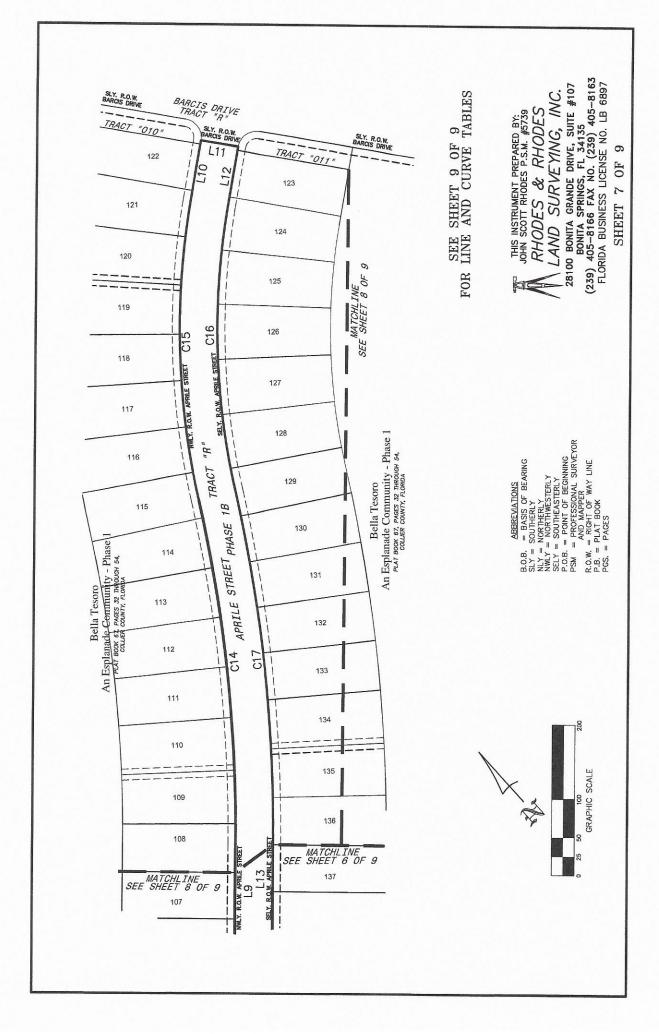
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

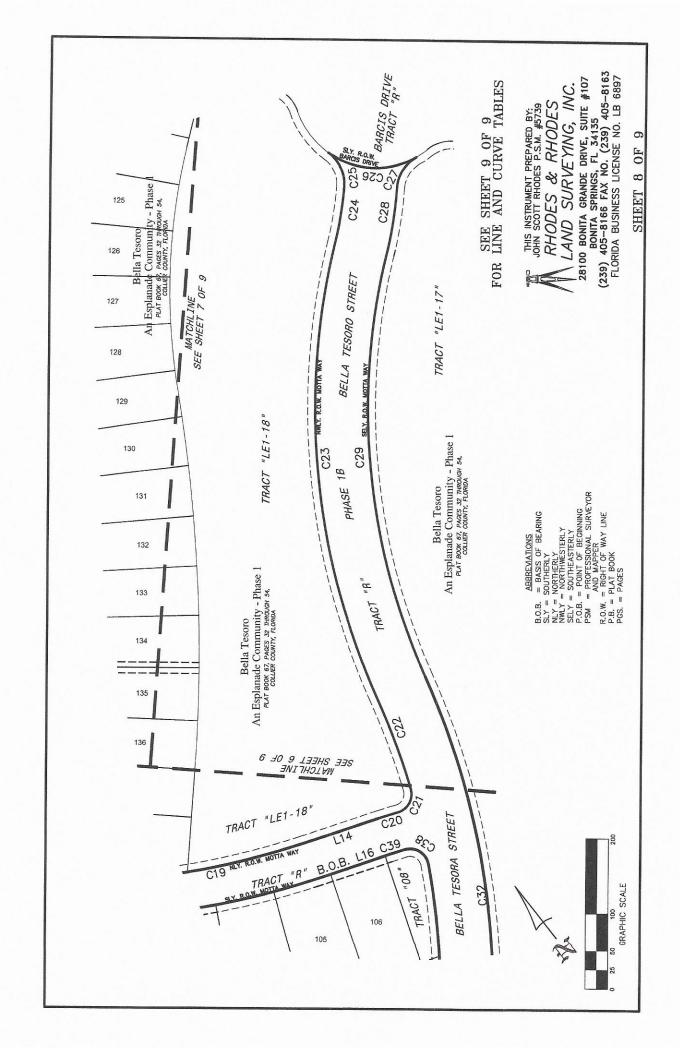
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE: THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET; THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 461.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.









	CHORD BEARING	N 56°22'05" W	-				1	41°33'13"	56.02'18"	46.09'18"	1	35*28*19"		S 40°00'49" W	35*28*19"	05*47'45"	S 62°04'05" E	68"54'12"	1		1	-	N 12*41'53" E	S 49'09'33" E	S 70°21'48" W	S 46'48'03" W	S 32.46'55" W	S 30°33'45" W		N 20°05'24" W	N 69°08'02" W	N 57°29'31" W	N 44°55'46" W
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22*13'05"	51.50'47"	87.03'28"	0.59'59"	09.09,28"	84*47*03"	51.50'47"	22.52,38"	3,06,38"	90.07,46"	13*22,35"	22"27"35"	22*27*35"	13,22,35"	95.54'44"	16*37*56"	2.57,43"	90.58'39"	7.39,07"	37*40'01"	9.09'37"	59,30,52"	64"12"01"	56.45'17"	9*37'46"	37*40'01"	33'13'41"	19°34'32"	95,35,13"	2,30,02"	25*47,04"	0*39'33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	ວ	C5	C3	C4	C5	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

	DISTANCE	4348.88	1751.76	21.49	21.73	135.88	79.64	50.00	79.64	130.83	104.26	70.02	104.26
LINE TABLE	BEARING	S 89°34'25" E	S 00'25'35" W	N 15.37'50" W	S 15°37'50" E	N 42°09'37" E	N 5114'36" E	S 38*45'24" E	S 5114'36" W	S 42°09'37" W	S 70°23'03" E	N 44"14"07" W	N 70°23'03" W
	LINE	[]	L2	L3	L8	F)	L10	L11	L12	L13	L14	L15	L16

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

RHODES & RHODES

28100 BONITA GRANDE DRIVE, SUITE #107
BONITA SPRINGS, FL 34135
(239) 405-8166 FAX NO. (239) 405-8163
FLORIDA BUSINESS LICENSE NO. LB 6897

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 1B

Supervisors:

The undersigned, a representative of Waldrop Engineering, P.A. ("<u>District Engineer</u>"), as engineer for Currents Community Development District ("<u>District</u>"), hereby makes the following certifications in connection with the District's acquisition of improvements and work product (collectively, "<u>Improvements</u>"), as further described in <u>Exhibit "A"</u>, 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 \$440,540.46 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$48,948.94 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	Jerem, H. Amold, P.E. Waldrop Fagineering, P.A. Florida Registration No. (0642) District Engineer
	ATE OF FLORIDA UNTY OF <u>Lee</u>	
Jere	sical presence or () online notarization on thi	scribed and acknowledged before me by means of (X) is two day of July, 2020, by on behalf of the company, who X) is personally known as identification.
(SE	JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	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: #6

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.

<u>Total Cost of Improvements and/or Work Product</u>: \$489,489.40 (Note: The Developer has paid to the Contractor \$440,540.46 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$48,948.94 as retainage.)

Exhibit "B" Location of Improvements

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST, A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34.44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

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RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET; THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE. A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE: THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST, 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST. 128.78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY, 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

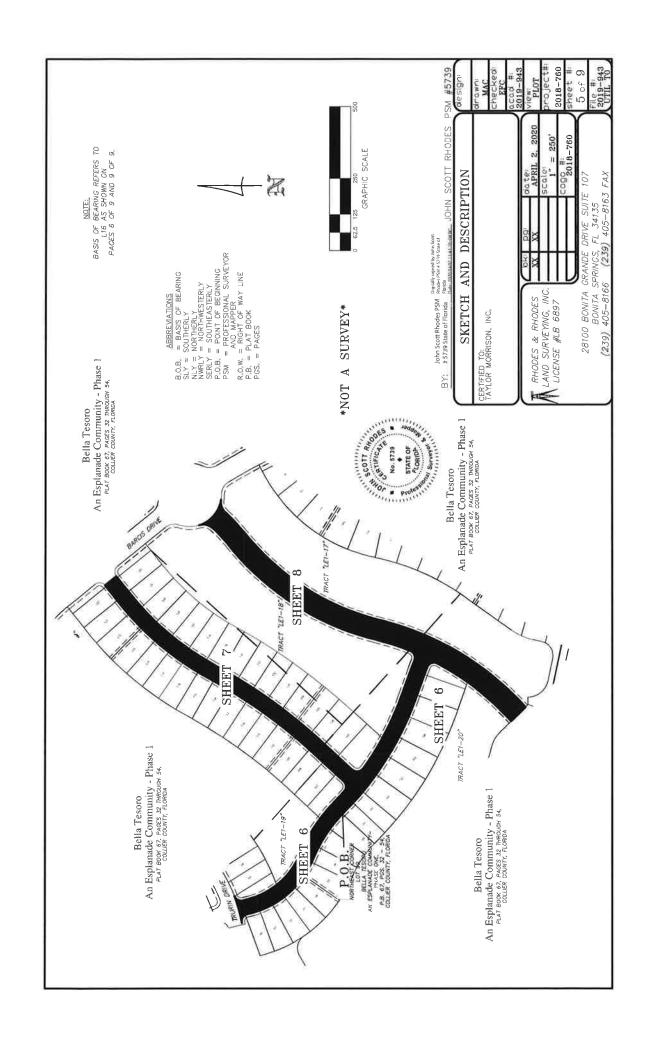
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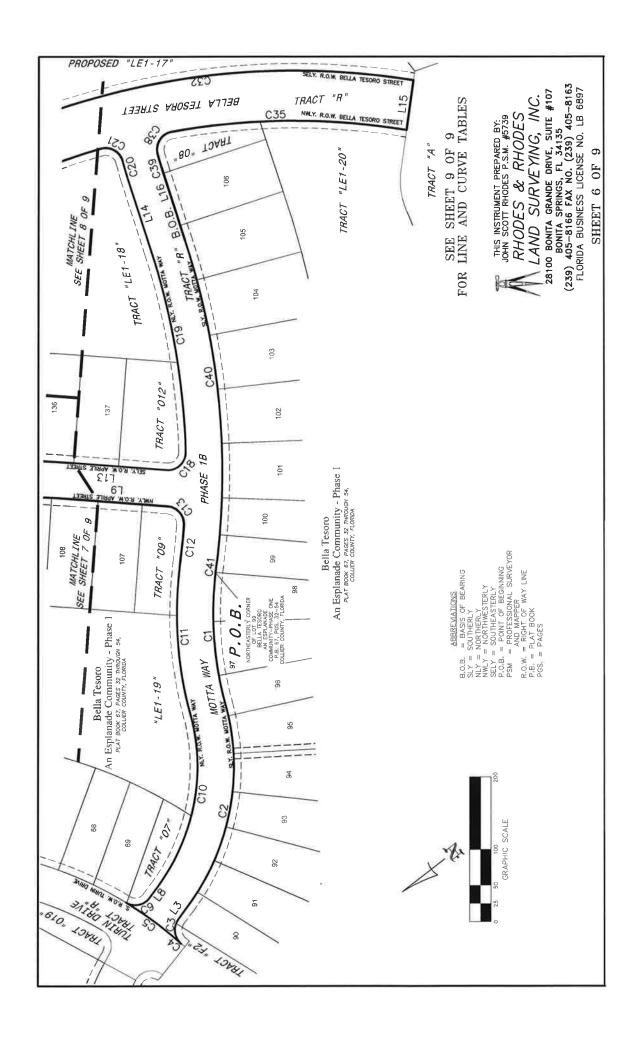
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE: THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET. THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49.63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE: THENCE SOUTHEASTERLY. ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST, 564.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,035.00 FEET, THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET; THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

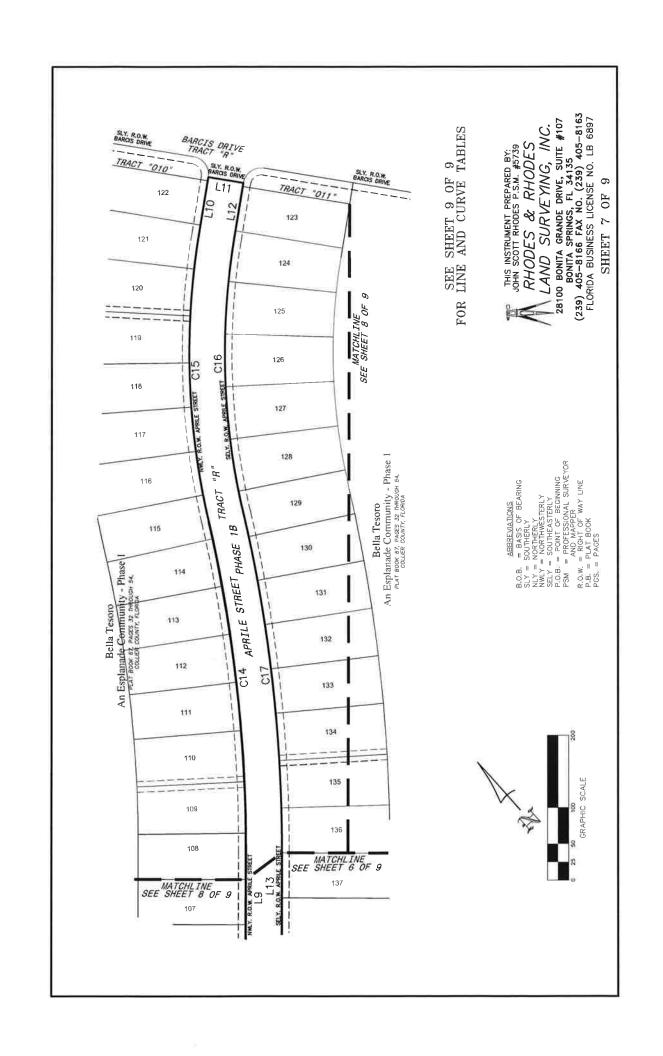
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34136 PHONE (239) 405-8166 FAX (239) 405-8163

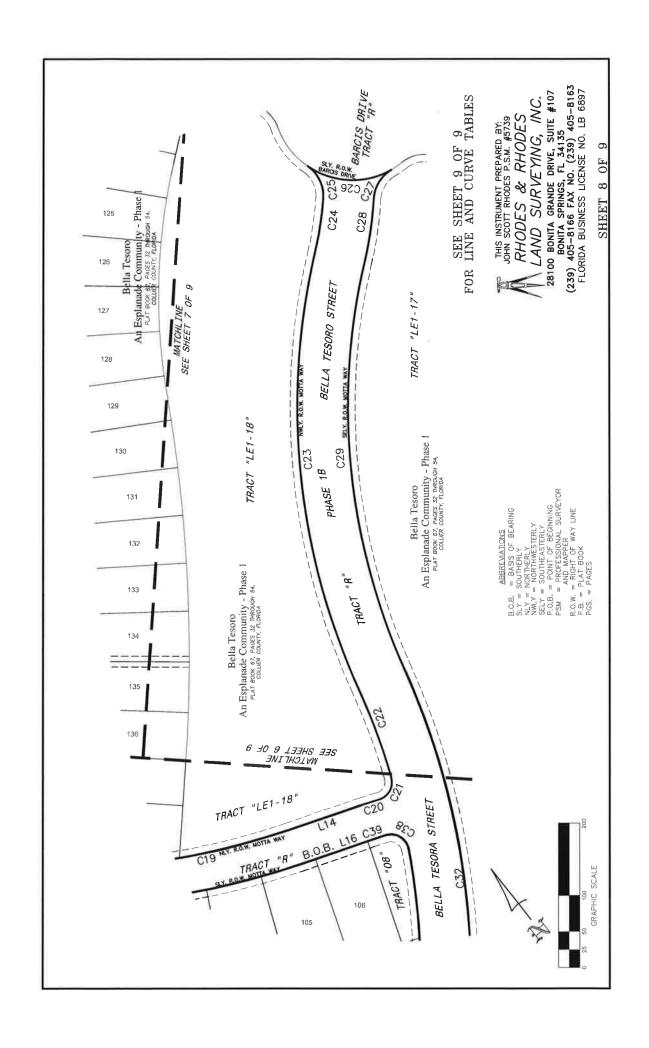
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET; THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104,26 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 461,27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.









	BEARING	05" W	13" W	34" W	42" E	57" E	42" W	13" E	18" E	18" E	30" E	19" E	49" E	49" W	19" W	45" E	05" E	12" E	21" E	28" E	55" E	08" E	53" E	33" E	48" W	03" W	55" W	45" W	28" E	24" W	02" W	31" W	46" W
	CHORD BE	56.22,05"		59.09'34"	77*48'42"	73*43'57"	26.45'42"	, 41.33,13"	56.02,18"	46.09'18"	87.13,30"	35.28'19"	40,00,49"	40.00,49"	35*28*19"			68*54'12"	67.05,21"	17*46'28"	32*46'55"		12*41'53"		70*21'48"	46*48'03"	32.46'55"	30-33'45"	37*29*28"	20.05'24"	69"08'02"		44.55'46"
	ᇰ	Z	Z	Z	Z	Z	S	S	S	S	z	z	z	S	S	S	S	S	Z	z	z	z	z	S	S	S	S	S	z	Z	Z	Z	z
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22'13'05"	51*50'47"	87.03'28"	0.59'59"	09.09,28"	84.47'03"	51*50'47"	22.52,38"	3,06,38"	90.07,46"	13.22'35"	22.27'35"	22.27'35"	13*22'35"	95.54'44"	16*37'56"	2.57'43"	90.58,39"	7.39,02,,	37*40'01"	9.09,37,,	59.30,52"	64"12"01"	56.45,17"	9*37'46"	37*40'01"	3313'41"	19*34'32"	95,35,13"	2.30,02"	25.47'04"	0*39'33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	ರ	C2	C3	C4	C5	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

	DISTANCE	4348.88	1751.76	21.49	21.73	135.88	79.64	50.00	79.64	130.83	104.26	70.02	104.26
LINE TABLE	BEARING	S 89*34'25" E	S 00°25'35" W	N 15.37'50" W	S 15'37'50" E	N 42'09'37" E	N 51'14'36" E	S 38*45'24" E	S 51"14"36" W	S 42°09'37" W	S 70°23'03" E	N 4414'07" W	N 70°23'03" W
	LINE	L1	L2	L3	R7	67	L10	L11	L12	L13	L14	L15	L16

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

RHODES & RHODES

28100 BONITA GRANDE DRIVE, SUITE #107
BONITA SPRINGS, FL 34135

(239) 405-8166 FAX NO. (239) 405-8163
FLORIDA BUSINESS LICENSE NO. LB 6897

PROMISSORY NOTE

(Phase 1B Potable Water and Wastewater Facilities)

\$489,489.40

Collier County, Florida Date: July 13, 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: Four Hundred Eighty-Nine Thousand Four Hundred Eighty-Nine and 40/100 DOLLARS (\$489,489.40) (the "<u>Principal Sum</u>") in accordance with the terms and condition of this Promissory Note (this "**Note**").

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 as of 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 1B, 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:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

James P Ward Secretary

By:

Charles Cook, Chairman

<u>DEED OF UTILITY EASEMENT</u> (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1B)

THIS UTILITY EASEMENT (UE), is granted and conveyed as of this 13 day of TWY, 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.

	a Florida corporation
Witnesses:	By:
Signature Printed Name: Tacquelyn Lawcyre Signature Signature	Barbara Kininmonth, Vice President
Printed Name: Cesarco Cesarco	
STATE OF FLORIDA) ss. COUNTY OF Lee)	
() online notarization this 13 day of Tuli	edged before me by means of (K) physical presence or 2020, by Barbara Kininmonth, Vice President corporation, on behalf of the corporation, who is (K) aced as evidence of
JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 18, 222	NOTARY PUBLIC Name: Jessica K. Linn (Type or Print) My Commission Expires: 2/H11/2/07/2

Exhibit "A" Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST, A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34,44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY. 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET; THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE: THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST. 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE. SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128,78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY. 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

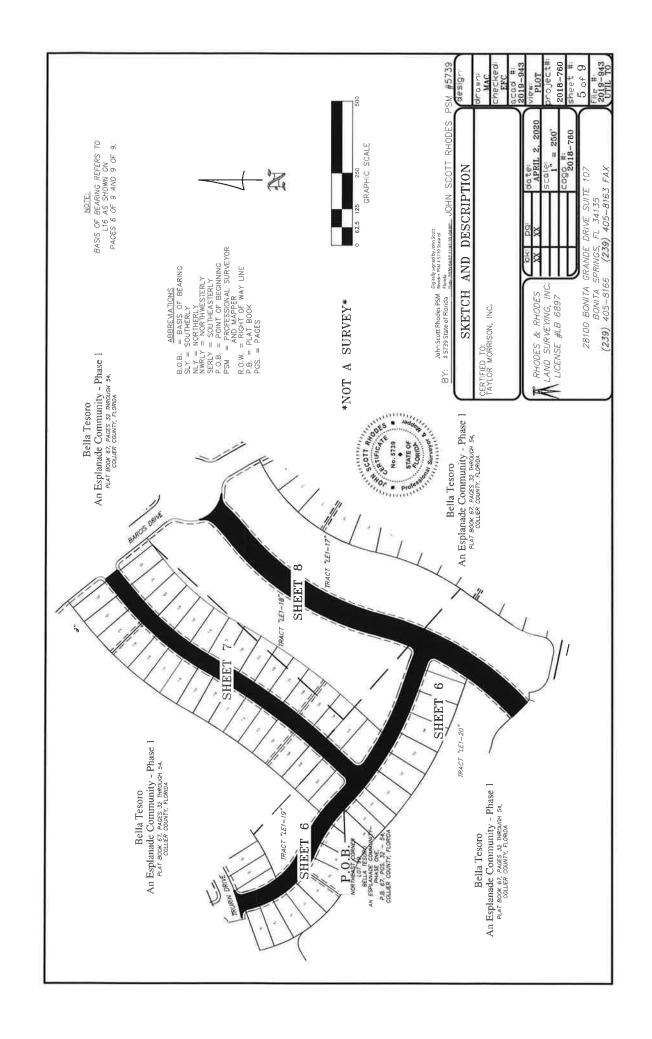
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

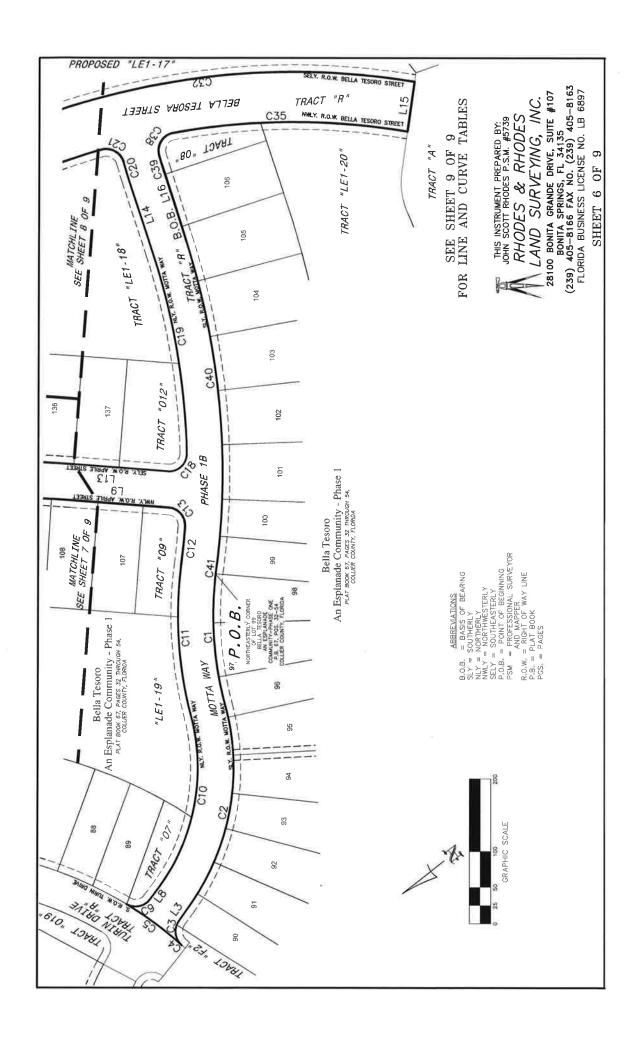
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49.63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY, 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET. THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST, 564.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,035,00 FEET, THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET; THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

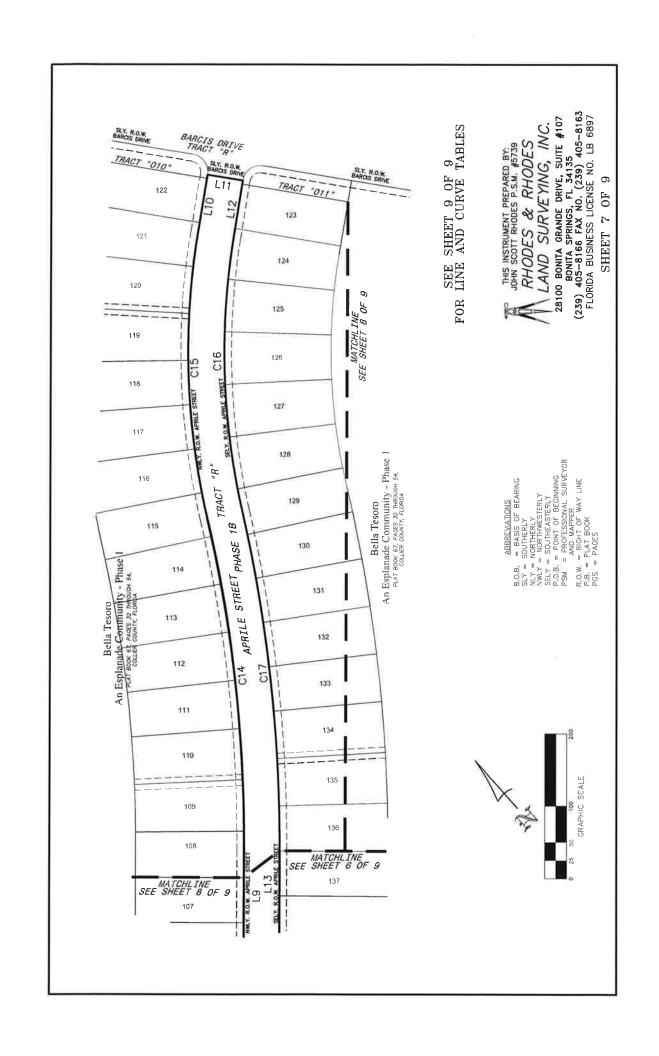
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

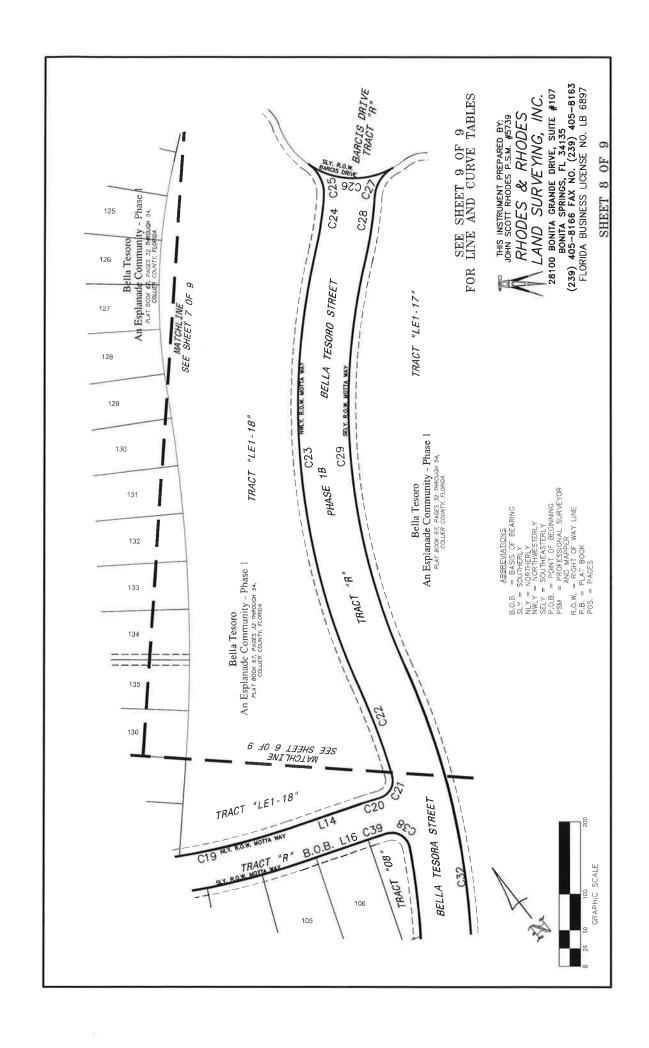
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE: THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET; THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 461,27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE POINT OF BEGINNING.

CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.









	CHORD BEARING	N 56*22*05" W	N 41°33'13" W	N 59'09'34" W	N 77*48'42" E	N 73*43'57" E	S 26'45'42" W	S 41*33*13" E	56.02'18"	S 46'09'18" E	N 8713'30" E	N 35.28'19" E	N 40'00'49" E	S 40°00'49" W	S 35*28'19" W	S 05'47'45" E	S 62°04'05" E	S 68'54'12" E	N 67*05'21" E	N 17'46'28" E	N 32*46'55" E	N 47*02'08" E	N 12'41'53" E	S 49'09'33" E	S 70°21'48" W	S 46'48'03" W	S 32*46'55" W	S 30.33'45" W	N 37*29*28" E	N 20.05'24" W	N 69°08'02" W	N 57*29'31" W	N 44°55'46" W
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22"13"05"	51*50'47"	87.03'28"	0.59,59"	09.09,78"	84.47,03"	51*50'47"	22.52,38"	3.06,38"	90.07'46"	13.22,35"	22*27'35"	22*27'35"	13*22'35"	95.54'44"	16.37'56"	2.57'43"	90°58'39"	7.39,07"	37*40'01"	9.09'37"	59'30'52"	64"12"01"	56*45'17"	9.37,46"	37*40'01"	33'13'41"	19*34'32"	95°35'13"	2.30'02"	25.47'04"	0.39'33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	5	C2	C3	C4	C5	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

RHODES & RHODES

28100 BONITA GRANDE DRIVE, SUITE #107

BONITA SPRINGS, FL 34135

(239) 405-8166 FAX NO. (239) 405-8163

FLORIDA BUSINESS LICENSE NO. LB 6897

Drafted by and return to:

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

<u>UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE</u> (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1B)

THIS INDENTURE made as of this 3 day of 1, 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
Ву:
Barbara Kininmenth, Vice President

The foregoing instrument was acknowledged before me by means of (X) physical presence or () online notarization this 13 day of TWY, 2020, by Barbara Kininmonth, as Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the company, who is (X) personally known to me or () has produced as evidence of identification.

State of Florids-Notary Public Commission # GG 170813
My Commission Expires
April 16, 2022

NOTARY PUBLIC Name: Jessica K. Linn

(Type or Print)
My Commission Expires: 04116|2022

Exhibit "A" Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE. 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST, A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34.44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET. THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275,00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1.025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE: THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET: THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

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CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST, 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF COMPOUND CURVATURE: THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128.78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

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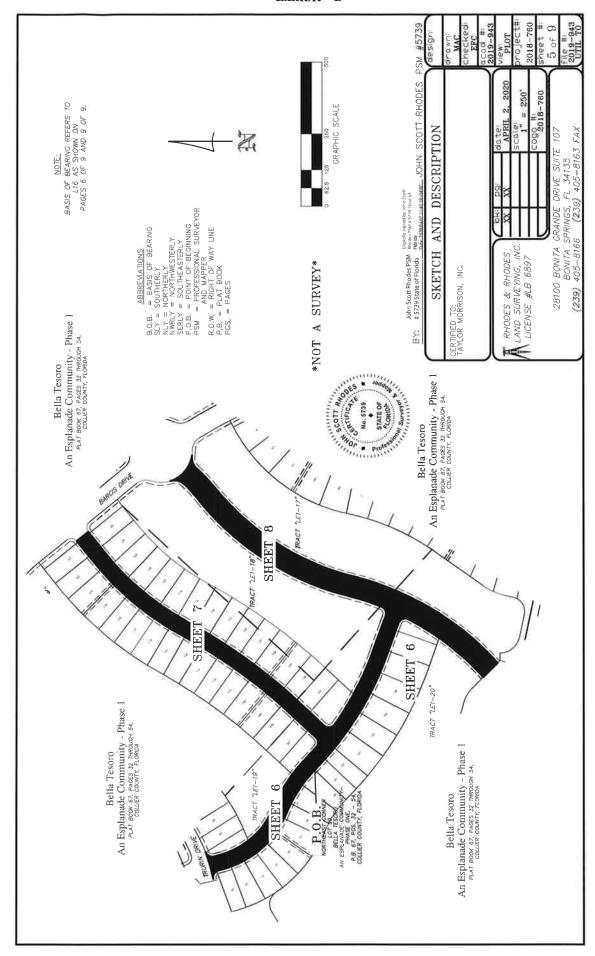
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49.63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE: THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY. 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST. 564.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,035.00 FEET, THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET; THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE. 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

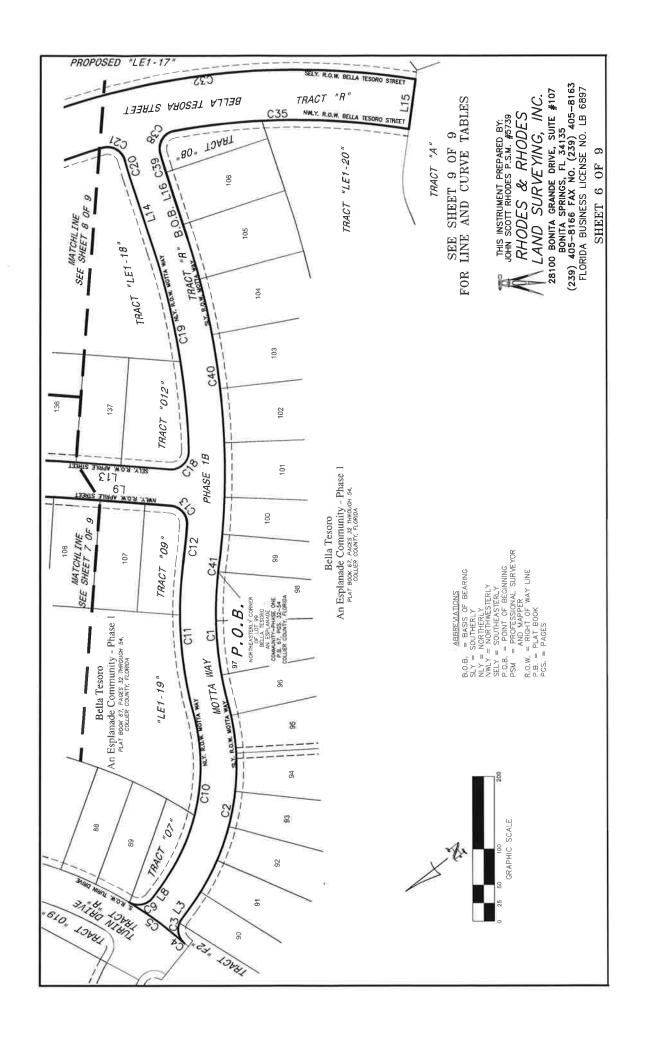
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

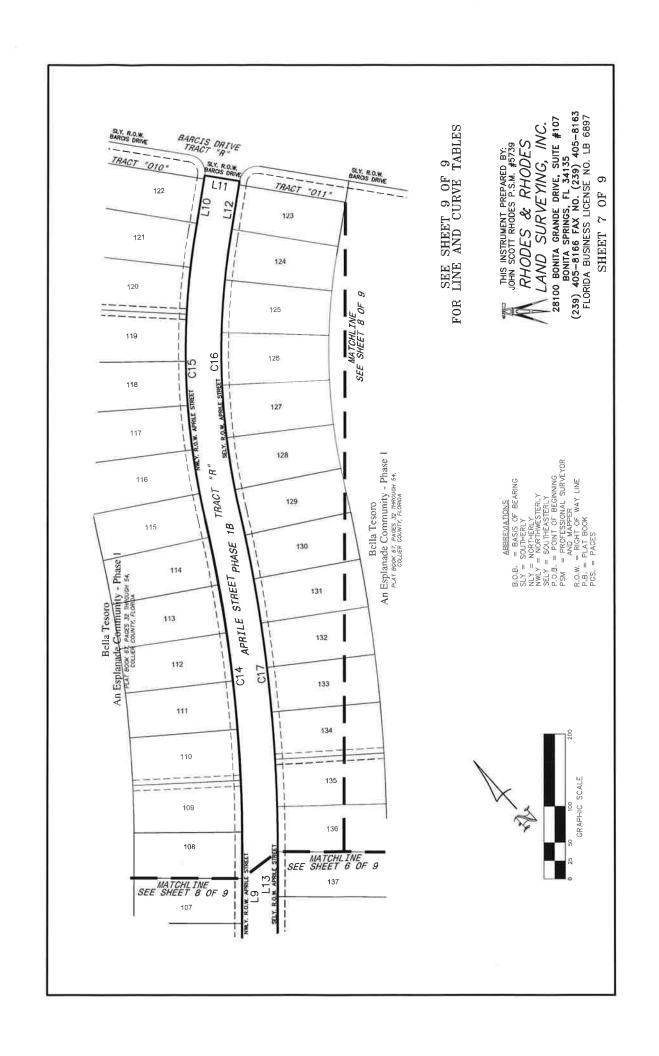
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET; THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 461.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE **POINT OF BEGINNING.**

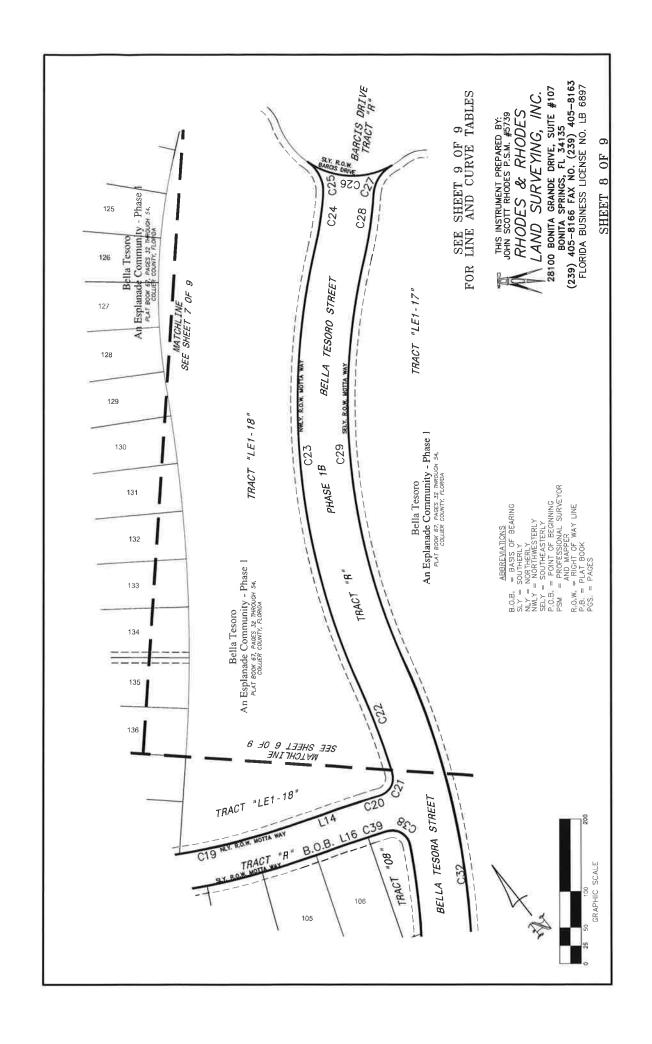
CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.

Exhibit "B" Sketch









	CHORD BEARING	N 56'22'05" W	N 41°33'13" W	N 59'09'34" W	N 77*48'42" E	N 73*43'57" E	S 26*45'42" W	S 41°33'13" E	56'02'18"	46'09'18"	N 87'13'30" E	N 35'28'19" E	N 40.00'49" E	S 40.00'49" W	S 35"28"19" W	S 05.47'45" E	S 62°04°05" E	S 68'54'12" E	N 67'05'21" E	N 17*46*28" E	N 32*46'55" E	N 47.02'08" E	N 12*41'53" E	S 49'09'33" E	S 70°21'48" W	S 46'48'03" W	S 32'46'55" W	S 30.33'45" W	N 37*29'28" E	N 20°05'24" W	N 69°08'02" W	N 57'29'31" W	N 44°55'46" W
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22"13"05"	51*50'47"	87.03'28"	0.29,29,,	09.09,28"	84*47'03"	51*50'47"	22.52'38"	3,06,38"	90.07'46"	13.22,35"	22.27'35"	22.27'35"	13*22'35"	95.54'44"	16.37'56"	2.57'43"	90.58,39"	7.39,07,,	37*40'01"	9.09,37,,	59.30'52"	64"12"01"	56*45'17"	9*37'46"	37*40'01"	33.13'41"	19*34'32"	95*35'13"	2.30'02"	25.47'04"	0.39,33,
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	5	C2	C3	C4	CS	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

					_	_			_				_
	DISTANCE	4348.88	1751.76	21.49	21.73	135.88	79.64	50.00	79.64	130.83	104.26	70.02	104.26
LINE TABLE	BEARING	S 89°34'25" E	S 00'25'35" W	N 15.37'50" W	S 15'37'50" E	N 42'09'37" E	N 51'14'36" E	S 38'45'24" E	S 5114'36" W	S 42'09'37" W	S 70*23'03" E	N 44'14'07" W	N 70°23'03" W
	LINE	17	r ₂	L3	F8	67	L10	L11	L12	L13	L14	L15	L16

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

RHODES & RHODES

LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE, SUITE #107

BONITA SPRINGS, FL 34135

(239) 405-8166 FAX NO. (239) 405-8163

FLORIDA BUSINESS LICENSE NO. LB 6897

OWNER'S AFFIDAVIT (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1B)

STA	TE	OF	FL.	OR1	DA

COUNTY	OF	1 00.
COUNTI	Or	

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, 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.
- 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 13 day of Juy, 2	020.
Barbara Kininmonth, Vice President	
	e me by means of () physical presence or () online _, 2020, by Barbara Kininmonth, who is () personally as evidence of identification
SEAL) JESSICA K LINN State of Fiorida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: Jessica K. Linn (Type or Print) My Commission Expires: 04 16 2022

Exhibit "A" Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

A PORTION OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, PLAT BOOK 67, PAGES 32 THROUGH 54, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

PHASE 1B

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 99 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MOTTA WAY OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE: THENCE NORTHWESTERLY. ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 184.19 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 22°13'05" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 56°22'05" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 183.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 294.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°33'13" WEST, 284.16 FEET; THENCE NORTH 15°37'50" WEST. A DISTANCE OF 21.49 FEET TO A POINT OF CURVATURE: THENCE NORTHWESTERLY, 37.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 87°03'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 59°09'34" WEST, 34.44 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF TURIN DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 12.65 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 00°59'59" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°48'42" EAST, 12.65 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 83.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'28" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°43'57" EAST, 83.82 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHWESTERLY, 36.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A

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RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, 39.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°07'46" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°13'30" EAST, 35.40 FEET TO A POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF APRILE STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE NORTH 42°09'37" EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, A DISTANCE OF 135.88 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY, 461.09 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,975.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°28'19" EAST, 460.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°00'49" EAST, 399.23 FEET; THENCE NORTH 51°14'36" EAST, A DISTANCE OF 79.64 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 38°45'24" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 50.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID APRILE STREET; THENCE SOUTH 51°14'36" WEST, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE. A DISTANCE OF 79.64 FEET TO A POINT OF CURVATURE: THENCE SOUTHWESTERLY, 382.20 FEET ALONG THE ARC OF A CIRCULAR

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CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST, 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST. 27.14 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128.78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY. 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

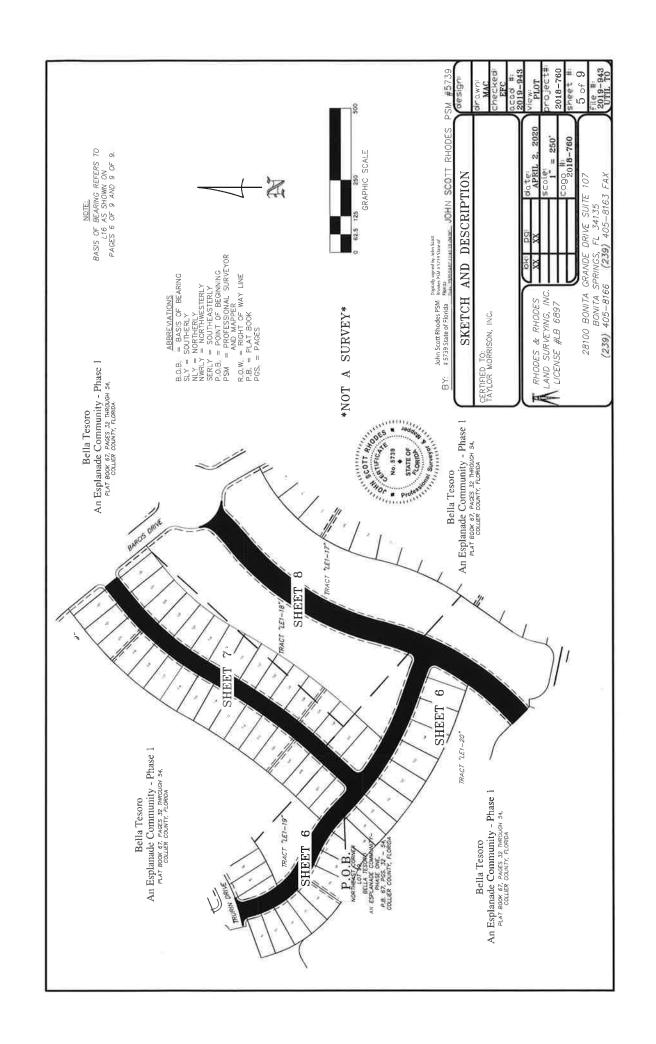
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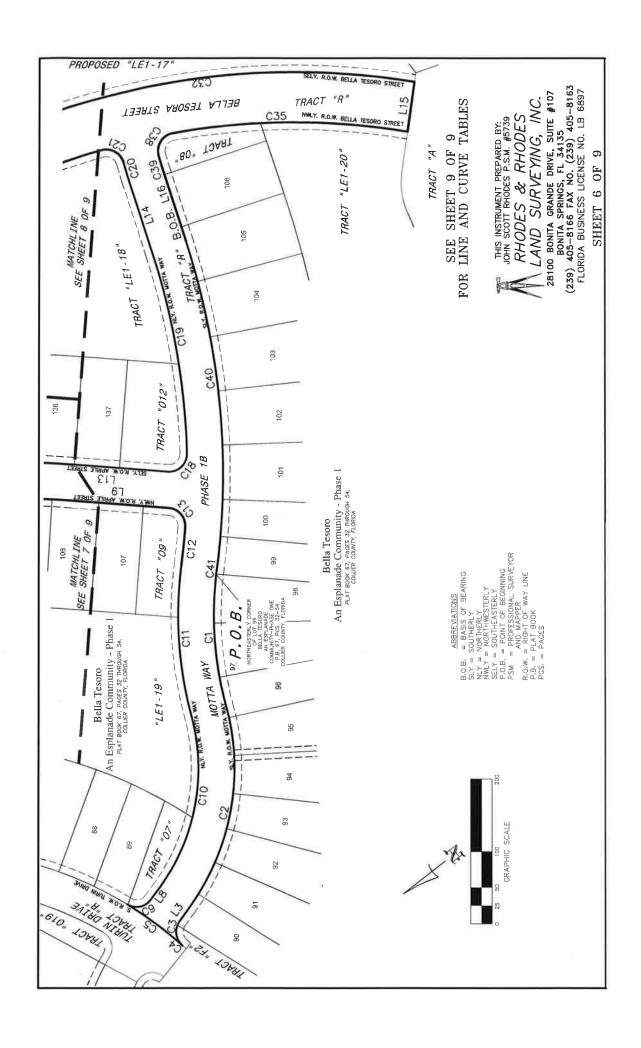
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET. THROUGH A CENTRAL ANGLE OF 59°30'52" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 12°41'53" EAST, 49.63 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID BARCIS DRIVE, SAID POINT BEING A POINT OF COMPOUND CURVATURE: THENCE SOUTHEASTERLY. ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 123.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 64°12'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 49°09'33" EAST, 116.91 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 49.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 56°45'17" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 70°21'48" WEST, 47.53 FEET TO A POINT OF REVERSE CURVATURE: THENCE SOUTHWESTERLY, 89.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 535.00 FEET, THROUGH A CENTRAL ANGLE OF 09°37'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°48'03" WEST, 89.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 575.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°46'55" WEST, 564.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 600.24 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,035.00 FEET, THROUGH A CENTRAL ANGLE OF 33°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°33'45" WEST, 591.86 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET; THENCE NORTH 44°14'07" WEST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 70.02 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF SAID BELLA TESORO STREET, SAID POINT BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE, 329.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 19°34'32" AND BEING

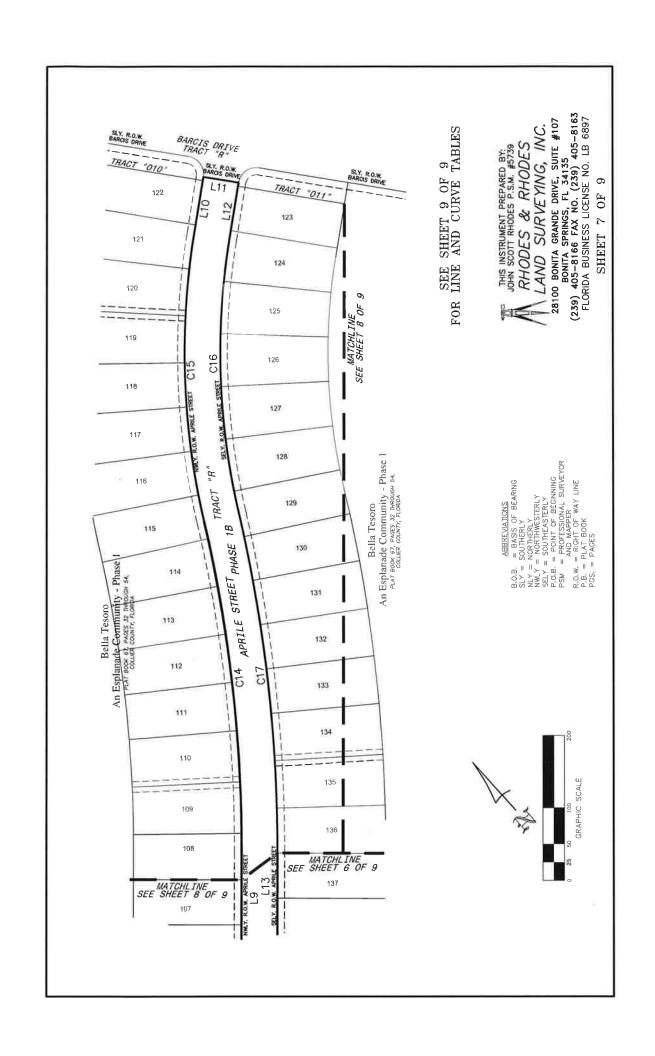
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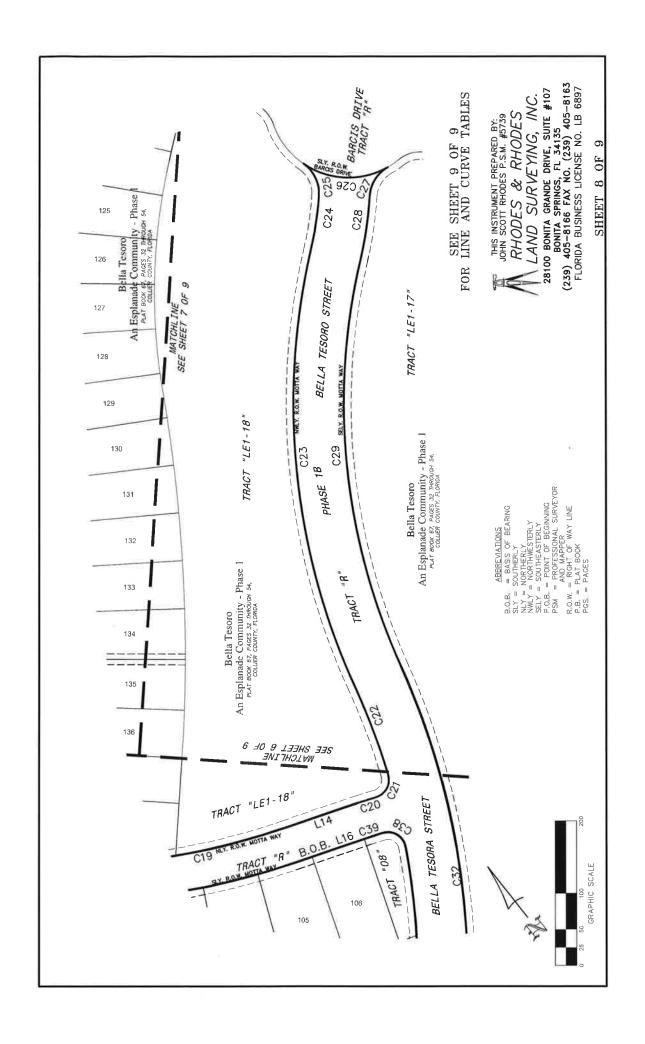
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" WEST, 37.04 FEET TO A POINT ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE WESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 20.73 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 02°30'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 69°08'02" WEST, 20.73 FEET; THENCE NORTH 70°23'03" WEST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE NORTHWESTERLY, 461.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 25°47'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 57°29'31" WEST, 457.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 5.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 475.00 FEET. THROUGH A CENTRAL ANGLE OF 00°39'33" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°55'46" WEST, 5.47 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 202,265 SQUARE FEET OR 4.64 ACRES, MORE OR LESS.









	CHORD BEARING	N 56*22'05" W	N 41°33'13" W	N 59'09'34" W	N 77*48'42" E	N 73'43'57" E	- 11	S 41°33'13" E	S 56*02'18" E	S 46'09'18" E	N 8713'30" E	N 35*28'19" E	N 40°00'49" E	- 1	S 35°28'19" W	05*47*45"	S 62°04'05" E	S 68"54"12" E	N 67'05'21" E	N 17*46'28" E	100		N 12*41'53" E	S 49'09'33" E	S 70"21"48" W	S 46*48'03" W	S 32*46'55" W	S 30'33'45" W	N 37"29'28" E	N 20°05'24" W	N 69°08'02" W	N 57'29'31" W	N 44°55'46" W
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22"13"05"	51*50'47"	87.03'28"	0.59'59"	09.09,58	84.47,03"	51*50'47"	22.52,38"	3.06,38"	90.07,46"	13*22'35"	22.27'35"	22.27'35"	13*22'35"	95.54'44"	16.37'56"	2.57,43"	90*58'39"	7.39,07"	37*40'01"	9.09'37"	59*30'52"	64"12"01"	56*45'17"	9*37'46"	37*40'01"	33'13'41"	19*34'32"	95*35'13"	2.30,02"	25*47'04"	0*39'33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	ຽ	C2	C3	C4	C5	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

-	_	_	-		_	_	_	-	_	_	_	_	-
	DISTANCE	4348.88	1751.76	21.49	21.73	135.88	79.64	50.00	79.64	130.83	104.26	70.02	104.26
LINE TABLE	BEARING	S 89*34'25" E	S 00'25'35" W	N 15.37'50" W	S 15.37'50" E	N 42*09'37" E	N 51'14'36" E	S 38"45'24" E	S 51'14'36" W	S 42*09'37" W	S 70*23'03" E	N 44'14'07" W	N 70.23'03" W
	LINE	L	L2	L3	F8	67	L10	L11	L12	L13	L14	L15	L16

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

RHODES & RHODES

28100 BONITA GRANDE DRIVE, SUITE #107

BONITA SPRINGS, FL 34135

(239) 405-8166 FAX NO. (239) 405-8163
FLORIDA BUSINESS LICENSE NO. LB 6897

RESOLUTION NO. 2020-25

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ACQUISITION OF **CERTAIN** POTABLE WATER AND WASTEWATER UTILITY **FROM FACILITIES** 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 Zeno Way ("<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 and desires to convey the Utility Facilities to Collier County pursuant to the utility acceptance and conveyance package attached hereto and made a part hereof as Exhibit "A" ("Acquisition and 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 and Conveyance 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 Acquisition and Conveyance Documents and such other ancillary requisition 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 and 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 12th day of August, 2020.

Attest:	CURRENTS COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

Exhibit "A"

<u>Requisition Checklist</u> Phase Zeno Way Water and Sewer Utilities

- 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 20, 2020

Re: Summary of Acquisition of Phase Zeno Way Utility Facilities

Summary Requisition Notes for File:

At this time, Currents Community Development District ("<u>District</u>") is acquiring certain water and wastewater utility facilities ("<u>Acquired Utility Facilities</u>") located in Phase Zeno Way 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 \$227,858.43 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 \$205,072.59 pursuant to the transfer documents, and the additional \$22,785.84 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:

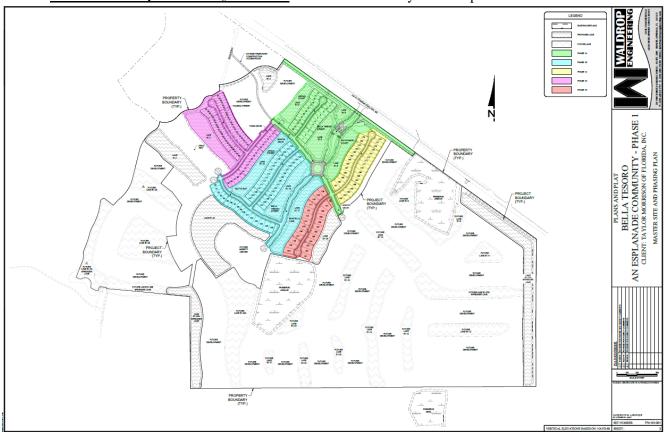
Contractor: Haleakala Construction, Inc.

<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.

Pay Application: #4

<u>Description of the Acquired Utility Facilities</u>: 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.

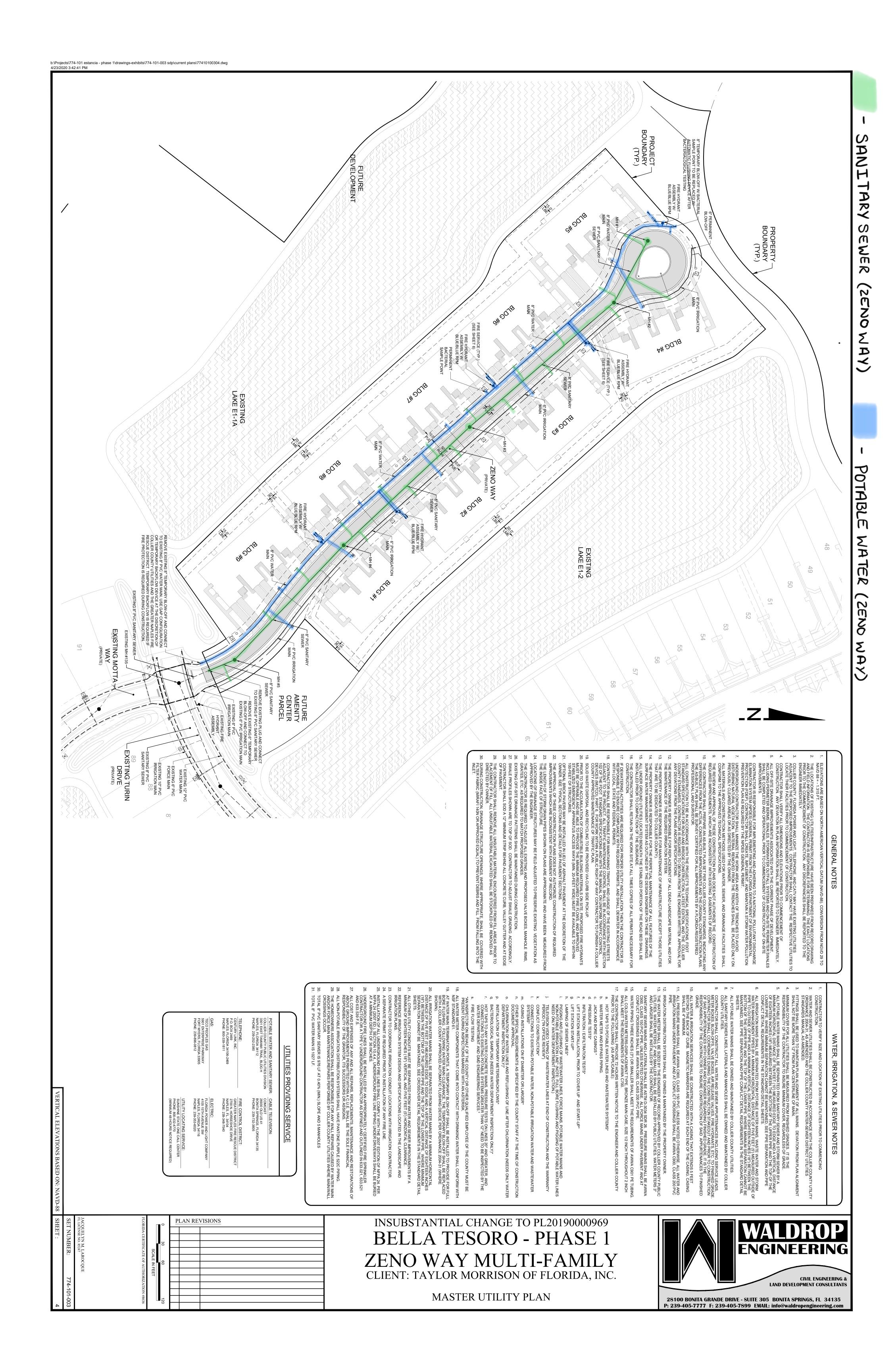
<u>Location of Acquired Utility Facilities</u>: Phase Zeno Way. See map attached as Exhibit "A".



<u>Balance Owed (if applicable)</u>: The retainage balance owed by the Developer to the Contractor is \$22,785.84.

<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.



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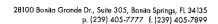
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ENO.

Potable

WATER

(ZENO



May 20, 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 – Zeno Way

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 the below streets are currently being processed/tested for preliminary acceptance/certification.

Potable Water:

Construction Phase - Zeno Way - Potable Water: \$87,046.46

Sanitary Sewer:

Construction Phase - Zeno Way - Sanitary Sewer: \$140,811.97

The total amount of completed utility infrastructure amounts to \$227,858.43

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

Sincerely,

CC:

WALDROP ENGINEERING, P.A.

Jeremy H. Arnold, P.E. Senior Vice President

Taylor Morrison of Florida, Inc.

AUTHORIZING ADDENDUM #26-Currents of Naples-1 TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT

TAYLOR MORRISON:

CONTRACTOR:

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

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, 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, 2015</u> (the "Agreement").

- Scope/Work. 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. Site. 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.

CONTRACTOR:
HALEAKALA CONSTRUCTION, INC., a Florida corporation
By Jayon Chest C
Name JAYSON DRESCHNICK
Title: VICE PRESIDENT
Date: 7-1-19

Taylor Morrison

J.D Contractor TM

Taylor Morrison

Authorizing Addendum to Master Land Development Services Agreement

Ver. 7.18.11-FLORIDA

AUTHORIZING ADDENDUM #26-Currents of Naples-1 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. Schedule. 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
- Contract Price/Budget. The Contract Price is as follows: See Attached Exhibit D, "Schedule of Values" for detailed breakdown

PHASE 1 UTII	LITY SUMMARY
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. Additional or Modified Provisions. 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 and Labor for Phase One Utilities infrastructure at Currents of Naples</u>

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

<u>↓</u> Contractor ★ TM

Taylor Morrison 2
Authorizing Addendum to Master Land Development Services Agreement
Ver. 7.18.11-FLORIDA

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 AFTER TESTING, WATER BILL WILL BE CHARGED TO THE DEVELOPER PLUS 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

· ·	ישר	reality 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	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.
()R	

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.
- 7. 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'

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

).O Contractor — TM

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 trackout(s) during operations.
- 22. Contractor shall supply weekly safety and dust records.



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

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

EXHIBIT B

JOB SITE DESCRIPTION

CURRENTS OF NAPLES AN ESPLANADE COMMUNITY - PHASE I

*PARTOLST CHOS 32 TOWNSHIP SESTIGHT RANGE 26 FAST AND PARTOLST CHOS TAKE A TOWNSHIP SESTI HERANGE 27 FAST COLLER COLNTY TEORIDA.

10 Contractor 1 TM

Taylor Morrison 5
Authorizing Addendum to Master Land Development Services Agreement
Ver. 7.18.11-FLORIDA

CURRENTS WORK SCH HALEAKALA WORKING DAYS

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

EXHIBIT D

Schedule of Values

Description	Qty	UOM	Bid Unit	Bid Amount
STORM SEWER				
Rio Torto Drive				
L5" RCP	135	LF	\$37 09	\$5,007 15
8"RCP	81	LF	\$48 15	\$3,900 15
6"RCP	858	LF	\$113.58	\$97,451 64
5" Flared End	1	EA	\$1,845 23	\$1,845 23
B" Flared End	1	EA	\$2,012.85	\$2,012 85
6" Flared End	8	EA	\$3,069 14	\$24,553 12
ype 9 Inlet	10	EA	\$3,538 79	\$35,387 90
nlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
torm Drainage Blasting or Hammer	939	LF	\$28 43	\$26,695 77
arcis Drive				
5"RCP	230	LF	\$37 09	\$8,530 70
B" RCP	205	LF	\$48 15	\$9,870 75
1" RCP	72	LF	\$66 91	\$4,817 52
5"RCP	504	LF	\$113.58	\$57,244 32
5" Flared End	1	EA	\$1,845 23	\$1,845 23
3" Flared End	1	EA	\$2,012.85	\$2,012 85
" Flared End	0	EA	\$2,360 18	\$0 00
" Flared End	4	EA	\$3,134.22	\$12,536 88
nction box	0	EA	\$3,261 87	\$0 00
pe 9 Inlet	10	EA	\$3,743 07	\$37,430 70
rate Inlet	2	EA	\$3,997 61	\$7,995 22
let Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
orm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203 83
rpino Court				
2"ADS	519	LF	\$25 02	\$12,985 38
8" RCP	22	LF	\$48 15	\$1,059 30
\$"RCP	261	LF	\$66 91	\$17,463 51
5"RCP	469	LF	\$113.58	\$53,269 02
Flared End	1	EΑ	\$2,256 38	\$2,256 38
6" Flared End	2	EA	\$3,069 14	\$6,138 28
vior Morrison	6			Contract

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Authorizing Addendum to Master Land Development Services Agreement
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Yard Drain	4	EA	\$1,046.30	\$4,185.20
Grate Inlet	2	EA	\$3,997.61	\$7,995 22
Valley Gutter Inlet	4	EΑ	\$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 15	\$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	EΑ	\$2,797 37	\$2,797 37
Yard Drain	5	EA	\$1,046 30	\$5,231 50
Grate Inlet	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
Turin Drive				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 [5	\$9,918 90
24" RCP	44	LF	\$66.91	\$2,944 04
30" RCP	24	LF	\$88 06	\$2,113 44
36" RCP	308	LF	\$113.58	\$34,982 64
18" Flared End	1	EA	\$2,012.85	\$2,012 85
36" Flared End	2	EA	\$3,069 14	\$6,138.28
Type 9 Inlet	3	EA	\$3,846 87	\$11,540.61
GrateInlet	1	EA	\$3,997.61	\$3,997.61
Valley Gutter Inlet	3	EA	\$4,535.64	\$13,606 92
Inlet Protection (BY OTHERS)	ő	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546.26
5	302	_,	\$20 13	\$10,540.20
Aprile Street				
18" RCP	31	LF	\$48 5	\$1,492.65
24" RCP	210	LF	\$66.91	\$14,051.10
36" RCP	461	LF	\$113.58	\$52,360 38
24" Flared End	1	ĘA	\$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
	0,1		320 43	\$17,070
Motta Way				
12" ADS	0	LF	\$25 02	\$0 00
15"RCP	20	LF	\$36 05	
18"RCP	70	LF	\$48 15	\$721 00
24"RCP	0	LF	\$66.91	\$3,370 50 \$0 00
30"RCP	61	LF	\$88 06	
36"RCP				\$5,371.66
18" Flared End	319 1	LF EA	\$113.58	\$36,232 02
24" Flared End			\$2,012 85 \$2,256.38	\$2,012 85
30" Flared End	0	EA	\$2,256 38	\$0.00
36" Flared End	1	EA	\$2,797 37	\$2,797 37
oo riered biid	2	EA	\$3,069 14	\$6,138.28

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Authorizing Addendum to Master Land Development Services Agreement
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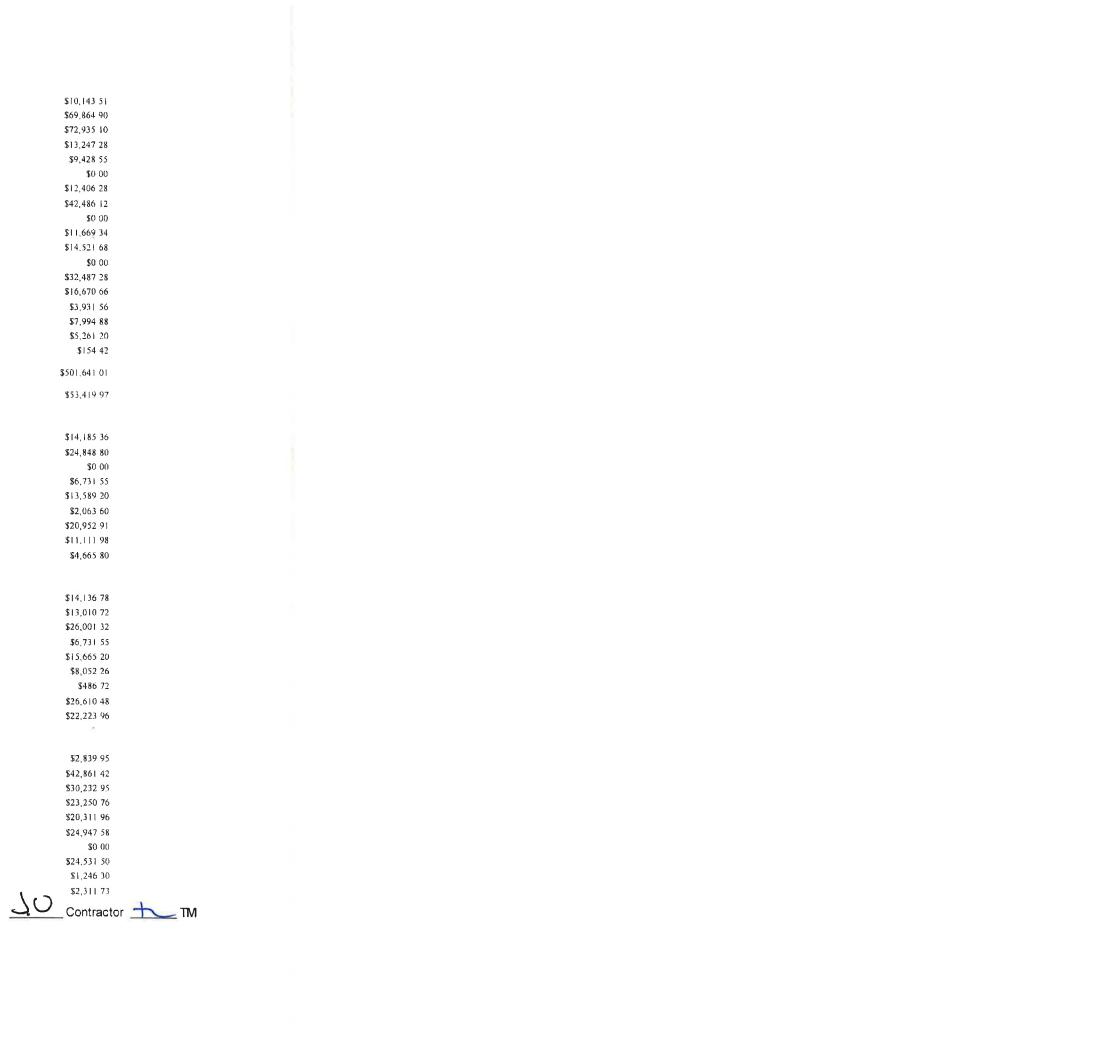
Control Structure	1	EA	\$6,195 82	\$6,195 82
Type 9 Inlet	2	EA	\$3,743 07	\$7,486 14
Grate Inlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter inlet	2	EA	\$4,535 64	\$9,071.28
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
Storm Drainage Blasting or Hammer	450	LF	\$28 43	\$12,793 50
Yard Digin	6	EA	\$1,046 30	\$6,277 80
Montello Lane				
18" RCP	33	LF	\$48 15	\$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
Grate Inlet	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	\$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 Cutter Inlet		5 4	0.505.61	
Valley Gutter Inlet Inlet Protection (BY OTHERS)	4	EA	\$4,535 64	\$18,142 56
Storm Drainage Blasting or Hammer	0 87 9	EA LF	\$0 00 \$28 43	\$0 00 \$24,989 97
Sub Total	6/3	LF	\$28 43	\$1,240,242.14
SANITARY SEWER				\$1,270,272,17
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
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)	1,125	LF	\$31 23	\$ 35,133 7 5
8" Plug Valve	2	EA	\$3,190 3	\$6,380 26
Television Inspection	891	LF	\$2.80	\$2,494 80
8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21
Connect to Existing Force Main	1	EA	\$6,404 61	\$6,404.61
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 (12-14')	0	LF	\$77 64	\$0 00
8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90 10	\$29,012 20
8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102 55	\$0.00
				Contractor
For the AA	_			

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Authorizing Addendum to Master Land Development Services Agreement
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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		\$3,93 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			\$501,641.01		\$501,641.01
) Constitute Construction of the state of th	1	LS			
Sanitary Sewer Blasting or Hammer	1,879	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
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	EΛ	\$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	LF	\$63.11		\$26,001 32
4' Manhole (0-6')	1	EΑ	\$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	EA	\$1.010.18		\$22,223 96
wt.					
Turin					
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')	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')	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')	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	100	\$2,311.73
				$\mathcal{A}^{\mathcal{O}}$	Contractor

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Television Inspection	1,263	LF	\$0.52	\$656 76
8" Sanitary Sewer Plug	2	EΑ	\$77 21	\$154.42
Sanitary Sewer Blasting or Hammer	1,263	LF	\$28 43	\$35,907.09
Double Sewer service	7	EA	\$1,010.18	\$7,071 26
Single Sewerservice	6	EΑ	\$933 16	\$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	828/43	233,340,36
Double Sewer service	13	EA	\$1,010.18	\$13,132 34
Single Sewer service	5	ĿΑ	\$933 16	\$4,665 80
M-14-W				
Motta Way	222		640.50	111 710 14
8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48 58	\$11,319 14
8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55 84	\$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 3	EA	\$1,010 18	\$6,061 08
Single Sewer service	3	EΛ	\$933 16	\$2,799 48
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	LF	\$55 84	\$28,813 44
8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$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	EA	\$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	ĒΛ	\$1,010.18	\$9,091 62
Single Sewer service	6	EΛ	\$933 16	\$5,598 96
-				
Rio Ponace Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48 58	\$10,833 34
8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55 84	\$27,026 56
8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63 1	\$20,952 52
8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75 57	\$4,836 48
4' Manhole (0-6')	2	EA	\$6,731 55	\$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
				Contractor TM
Taylor Morrison	10			TOOMINGCOO TOO

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4' Manhole (10-12')	0	- ^	m() 246 00	TO OO
4 Mannole (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			4700 10	\$2,227,326.13
POTABLE WATER				\$2,227,52 0.1 3
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
•	_,		*	411,142.55
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	EΑ	\$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	2	EA	\$1,639 27	\$3,278 54
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
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2	EA	\$5,068 93	\$10,137 86
Connect to Existing	1	EA	\$5,671 32	\$5,671 32
Water Main Testing	1,043	LF	\$0 57	\$594 51
Tolmino Street				
	064		627.13	#94 244 ID
8" PVC Water Main (C900, DR-18) 8" Gate Valve	964	LF	\$27 33	\$26,346 12
1.5" Single Water Service, Complete	1	EA	\$1,639 27	\$1,639 27
1.5" Double Water Service, Complete	6	EA	\$1,023 47	\$6,140 82
	19	EA	\$1,237 30	\$23,508 70
Permanent Bacterial Sample Point Fire Hydrant, Complete	1	EΑ	\$2,024 95	\$2,024 95 \$10 137 86
Temporary Blow-off with Bacterial Sample Point	2	EA	\$5,068 93 \$4,162.65	\$10,137 86
Automated Flushing Device	1 1	EA EA	\$4,162 65 \$5,970 58	\$4,162.65 \$5,970.58
Varoungren i inguitik pearce	1	EA	\$5,770.08	
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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 14
8" Gate Valve	1	EA	\$1,639 27	\$1,639 27
10" Gate Valve	1	EA	\$2,337.04	
12" Gate Valve	3	EA	\$2,833 64	\$2,337 04
1.5" Single Water Service, Complete	2	EA		\$8,500 92
1.5" Double Water Service, Complete			\$1,023 47	\$2,046 94
Fire Hydrant, Complete	9	EA	\$1,237 30	\$11,135.70
Temporary Blow-off with Bacterial Sample Point	3	EA	\$5,068 93	\$15,206 79
	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)	1 100	4.5	#0F 32	220 210 64
	1,183	LF	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14) 8" Gate Valve	91	LF	\$29 46	\$2,680 86
	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EΑ	\$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				
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	11	EA	\$1,237.30	\$13,610 30
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
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	EΑ	\$1,758 68	\$1,758.68
Water Main Testing	1,065	LF	\$0 57	\$607 05
Rio Ponce Court				
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	ĒA	\$1,639 27	\$3,278 54
1.5" Single Water Service, Complete	4	EA	\$1,023 47	\$4.093.88
				Contractor TM
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1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084 90
Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$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				4074,000.20
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
Barcis Drive				
6" PVC Irrigation Main (DR-18)	440	LF	\$19 94	\$8,773 60
6" PVC Irrigation Main (DR-14)	86	LF	\$21 12	\$1,816 32
12" PVC Irrigation Main (DR-18)	960	EA	\$50 51	\$48,489 60
12" PVC Irrigation Main (DR-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 12	\$2,555 12
Irrigation Pump Station - NO BID	1	LS	\$0 00	\$0 00
Recharge well NO BID	Ō	LS	\$0.00	\$0 00
TESTING	1,529	LF	\$0.46	\$703 34
Arpino Court				
6" PVC Irrigation Main (DR-18)	765	LF	\$19 65	\$15,032 25
6" Gate Valve	1	EA	\$1,238 58	\$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	1	EA	\$2,214.05	\$2,214 05
TESTING	765	LF	\$0 46	\$351 90
Tolmino Street				
6" PVC Irrigation Main (DR-18)	000	10	C10.21	£10 017 00
6" PVC Irrigation Main (DR-14)	990	LF	\$19.21	\$19,017.90
6" Gate Valve	45 1	LF CA	\$20 40	\$918 00
1.5" Single Irr. Service (Complete)		EΑ	\$1,238 58	\$1,238 58
1.5" Double Irr. Service (Complete)	8 18	EA EA	\$654.87	\$5,238 96
Permanent Blow-off	1	EA	\$973 23 \$2,214 05	\$17,518 14
TESTING	1,035	LF	\$0.46	\$2,214 05 \$476.10
	1,030	ы	40 40	4470.10
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	EA	\$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
				16

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Contractor TM

1.5" Single Irr. Service (Complete)	2	Ε.Δ	E(54.07	01.200.71
1.5" Double Irr. Service (Complete)	2	EA	\$654 87	\$1,309.74
Temporary Blow-off	9	EA	\$973 23	\$8,759 07
TESTING	3	EA	\$3,062 37	\$9,187 11
1 EST ING	1.416	LF	\$0 46	\$651 36
Aprile Street				
6" PVC Irrigation Main (DR-18)	1,135	LF	\$19 19	\$21,780 65
6" PVC Irrigation Main (DR-14)	51	LF	\$20 38	\$1,039 38
6" Gate Valve	2	EA	\$1,238 58	\$2,477 16
1.5" Single Irr. Service (Complete)	5		\$654.87	\$3,274.35
1.5" Double Irr. Service (Complete)	13	EA		
TESTING	1,186	EA LF	\$973 23	\$12,651 99
15017110	1,780	LF	\$0 46	\$545 56
Motta Way				
8" PVC Irrigation Main (DR-18)	1,064	LF	\$24 74	\$26,323 36
8" PVC Irrigation Main (DR-14)	52	EA	\$26 88	\$1,397.76
8" Gate Valve	2	EA	\$1,695 57	\$3,391 14
1.5" Single Irr. Service (Complete)	1	EA	\$649 37	\$649 37
1.5" Double Irr. Service (Complete)	8	EA	\$973 23	\$7,785 84
TESTING	1,116	LF	\$0 46	\$513.36
	1.710	LI	\$0 40	00 515
Montello Lane				
6" PVC Irrigation Main (DR-18)	1,106	LF	\$18 88	\$20,881 28
6" PVC Irrigation Main (DR-14)	50	LF	\$19 94	\$997 00
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	5	EA	\$649 37	\$3,246 85
1.5" Double Irr. Service (Complete)	10	EA	\$973 23	\$9,732 30
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1156	LF	\$0 46	\$531.76
TEMP BLOW OFF	2	EA	\$2,607 02	\$5,214.04
Rio Ponce Court				
6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635 84
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194 96
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678.76
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1093	LF	\$0 46	\$502.78
Sub Total			40 10	\$470,963.60
Sub a Com				\$ 4 70,705.00
OFF SITE				
36"RCP	339	LF	\$112 54	\$38,151 06
MITERED END SECT, OPTIONAL RD, 36" SD	1	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
	-	LO	\$13,E33 E0	
Sub Total				\$71,944.61
GEO TESTING				
YPC DENSITY TESTING FOR UTILITIES	12	LS	\$27,553 71	\$27,553 71
Sub Total	₹1-	LU) ا دود المه	
Sub Iviai				\$27,553.71
ТОТАТ				04.022.202.44
TOTAL				\$4,932,383.44

10 Contractor T TM

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Authorizing Addendum to Master Land Development Services Agreement
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Currents of Naples Phase 1

BID COMPARISON

			PH	ASE 1 UTILITY SUP	MMARY		。第1月14月2日刊。	
	Budget	Southwest U	Southwest Utility System		Mitchel and Stark		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	bers due to	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

blasting/hammering/dewatering/suitable backfill is in the Earthwork numbers.

Notes:

Contractor Notes:

work.

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

19-18

TAYLOR MORRISON

AMENDMENT # 1 TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

2020 (the "Eff Land Develope certain Master and between I	mendment # 1 (the "Authorizing Addendum Amendment") made and entered into as of January 7, ective Date") serves to modify, supersede and control as to that certain Authorizing Addendum to Master nent Services Agreement, dated June 25, 2019 (the "Authorizing Addendum"), that modified that Land Development Services Agreement, dated December 29, 2015 (the "Agreement") made by IALEAKALA CONSTRUCTION, INC., a Florida Corporation ("Contractor") and TAYLOR MORRISON INC., a Florida corporation ("Taylor Morrison") as follows:
	AUTHORIZING ADDENDUM AMENDMENT
In cons	sideration of the mutual promises, covenants and conditions hereinafter set forth, the parties agree that a bove-described Authorizing Addendum is hereby modified as follows:
1.	Contract Price/Budget: Add \$32,993.80 to previously Authorized Budget of \$4,932383.44
fee" ba	The maximum authorized for the Services under this Authorizing Addendum is \$4,965,377.24 on a "fixed sis.

This amount is not to be exceeded without prior written consent of Keith Norton. 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 invoiced 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:
- 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:

Taylor Morrison 1
Amendment to Authorizing Addendum to Master Land Development Services Agreement (FLORIDA)

Description	Qty	UOM	Bid Unit	Bid Amount
STORM SEWER - ORIGINAL BID TAB				
36" RCP	-339	LF	\$112.54	(\$38,151.06)
MITERED END SECT, OPTIONAL RD, 36" SD	=1	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.]

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:	CONTRACTOR: HALPARALA CONSTRUCTION, INC.,
By: Barbara kininmonth	(By Jayon Croft
Print Name: Barbara Kininmonth	Print Name: JAYSON ORESCHNIC
Title: VP	Title: VICE PRESIDENT
2/7/2020 Date:	Date: 1-7-20

2/7/2020

	ORIĞIN	PREVIOL	JSLY	COMPLETED)	COMPLETE	D THIS B	ILLING	PERIOD	TOTAL COMPLETED TO DATE								
COST CODE	DESCRIPTION	QTY	IUOM	UNIT PRICE	TOTAL AMOUN	QTY	LICA	ILINIT DDICE	TOTAL AMT	OTY LIE	A							%COMPLT
COSTOCAL	STORM DRAINAGE-Tolminu Street	Q11	OOM	OMITTINGE	TOTAL AWOUNT	QII	COM	UNIT PRICE	TOTAL AIVIT	QTY U	UNIT	PRICE	TOTAL AMT	OTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	12" ADS	639	LE	\$25.02	\$15,987,78		LF	\$25.02	\$0.00		F	\$25.02						
	18" RCP	219	LF	\$48.15		50		548 15	\$2,407.50		F		\$0.00		LF	\$25 02	\$0.00	0,009
	24" BCP	246	LF	\$66.91	\$16,459.86	210		\$66.91	\$14,051.10			\$48 15	\$8,137,35	219		\$48.15	\$10,544,85	100,003
	30" RCP	217	LE	\$88.06		2.10	LF	288 06			,F	\$66.91	\$2,408.76	246		\$66.91	\$16,459,86	100,009
	24" Flared End	1	EA	\$2.256.38	The state of the s	-	EA	\$2,256 38	\$0.00 \$2,256.38		F	288 06	\$19,109.02	217		\$88 06	\$19,109.02	
	30" Flared End	1	EA	\$2,797 37			EA	\$2,797.37	\$2,256.38			2 256 38	\$0.00	1	EA.	\$2,256.38	\$2,256,38	
	Yard Drain	- 6	EA	\$1,04630	\$5,231.50		EA	\$1,046.30				2 797 37	\$2,797,37	1		\$2,797,37	\$2,797.37	100.00%
	Grate Injet	2	EA	\$3,997.61	\$7,995.22	-	EA	\$3,997.61	\$0.00			1,046.30	\$0.00	. 0	_	\$1,046.30	\$0.00	0.00%
	Valley Gutter Inlet	4	EA	\$4,535.64			EA		\$3,997.61			3 997 61	\$3,997.61	2		\$3,997.61	\$7,995.22	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$4,333 64		- 4		\$4,535.64	\$9,071,28			4 535 64	\$9,071.28	4		\$4,535,64	\$18,142.58	100.00%
		682	LF		20,11		EA	\$0,00	\$0,00		A	\$0.00	\$0,00	0		\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	002	LF	\$28 43	\$19,389.26	682	LF	\$28,43	\$19,389.26		F	528,43	\$0,00	682	LF.	528 47	\$19,389.26	100.00%
	STORM DRAINAGE-Turin Drive		—				-											
	15" RCP	24	LF	\$37.09		24		\$37.09	\$890.10		F	\$37,09	\$0.00	24		537.09	\$890,16	100.00%
	18" RCP	206	LF	\$48.15		206		\$48.15	\$9,918.90		F	\$48.15	\$0,00	206	LF	548 15	\$9,918.90	100 00%
	24" RCP	44	LF	\$66.91		44		\$66.91	\$2,944.04		r	\$66,91	\$0,00	44	LF:	S66.91	\$2,944.04	100 00%
	30" RCP	24	LF	\$88.06		24		\$88.06	\$2,113 44		f	\$88.06	\$0.00	24	LF	\$88.06	\$2,113,44	100.00%
	36" RCP	308	LF.	\$113.58		308		\$113.58	\$34,982.64			\$113.58	50,00	308	UF	\$113.58	\$34,982,64	100.00%
	18" Flared End	1	EA	\$2,012.85		1	EA	\$7,012.85	\$2,012.85			2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	100.00%
	36" Flared End	2	EA	\$3,069.14		2		\$3,069.14	\$6,138 28			3.069 14	\$0.00	2	EA.	\$3,069 14	\$6,138.28	100.00%
	Type 9 Inlet	3	EA	\$3,846 87		3	504	\$3,846.87	\$11,540,61	3	A S	846 87	\$0.00	- 3	EA	\$3,846.87	\$11,540.61	100.00%
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.51	E	A 53	1,99761	\$0.00	1	EA.	\$3,997.61	\$3,997.61	100.00%
	Vailey Gutter Inlet	3	EA	\$4,535.64		3	EA	\$4,535 64	\$13,606.92		A S	1,535 64	\$0.00	3	EA	\$4,535.64	\$13,606,92	100.00%
	Inlet Protection (BY OTHERS)	0	EA	00 02			EA	50,00	\$0.00	1 8	A	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	582	LF.	\$28.43	\$16,546.26	582	LF	\$28,43	\$16,546.26		F	528.43	\$0.00	582	U	528.43	\$16,546,26	100.00%
	STORM DRAINAGE-Aprile Street																	
	18" RCP	31	LF	\$48.15			LF	\$48.15	\$1,492.65	1	F	\$48.15	\$0.00	31	LF	\$48.15	\$1,492.65	100.00%
	24" RCP	210	LF	\$66.91	\$14,051,10	210		\$66 91	\$14,051.10	L	F	\$66.91	\$0.00	210	LF	\$66.91	\$14,051,10	100.00%
	36" RCP	461	LF	\$113.58	\$52,360.38	461	LF	\$113.58	\$52,360.38	L	F .	\$113.58	\$0.00	461	LF	\$113.58	\$52,360,38	100.00%
	24" Flared End	1	EA	\$2,256 38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	E	A \$2	256 38	\$0.00	- 1	EA	S2,256,38	\$2,256,38	100.00%
	36" Flared End	2	EA	\$3,069.14	\$6,138,28	2	EA	\$3,069.14	\$6,138,28	E	A \$3	069.14	\$0.00	2	EA	\$1,069.14	\$6,138.28	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	- 4	EA	\$4,535.64	\$18 142 56	E	A SI	535 64	\$0.00	4		\$4,535,64	\$18,142.56	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0,00	\$0.00	3	A	50.00	\$0.00	0		50.00	\$0.00	#DIV/OI
	Storm Drainage Blasting or Hammer	671	LF	\$28 43	\$19,076.53	671	1F	\$28.43	\$19,076.53	1	F	\$28 43	\$0.00	671		528 43	\$19,076.53	100.00%
	STORM DRAINAGE-Motta Way				50,010,000												53,545,535,535	100,0070
	12" ADS	0	LF	\$25.02	\$0.00		LF	\$25 02	50,00	U	E I	\$25 02	\$0.00	0	UF	\$25.02	\$0.00	#DIV/0!
	15" RCP	20	l,F	\$36.05	\$721.00	20	LF	536.05	\$721.00			536 05	\$0.00	20		\$36.05	\$721.00	100.00%
	18" RCP	70	LF	\$48.15	\$3,370.50	70	LF	\$48 15	\$3,370,50	- 1	r l	548 15	\$0,00	70		548.15	\$3,370.50	100.00%
	24" RCP	0	TE	\$66.91	\$0.00		LF	\$66.91	\$0.00	L		566 91	\$0.00	0	UF	\$66.91	\$0.00	#DIV/0!
	30" RCP	61	LF	\$88.06	\$5,371.66	61	1,5	\$88,06	\$5,371.66	L	F	588.06	\$0.00	61		\$88,06	\$5,371.66	100.00%
	36" RCP	319	LF	\$113.58	\$36,232.02	319	1.F	\$113.58	\$36,232.02	1.0		5113.58	\$0.00	319	UF	\$113.58	\$36,232,02	100.00%
	18" Flared End	1	.EA	\$2,012.85	\$2,012.85	:	£Α	\$2,012.85	\$2,012.85	E		012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	100.00%
	24" Flared End	0	EA	\$2,256.38	\$0.00		EA.	\$2,256.38	\$0.00	E		256 38	\$0.00	0	EA	\$2,256.38	\$0.00	#DIV/01
	30" Flared End	1	EA	\$2,797.37	\$2,797.37	1	EΛ	\$2,797,37	\$2,797.37	E		797 37	\$0.00	1	EA	\$2,797.37	\$2,797.37	100.00%
	3G" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069,14	\$6,138.28	E		069 14	\$0.00	9	EA	\$3,069.14	\$6,138.28	100.00%
	Control Structure	1	EA	\$6,195.82	\$6,195.82	1	EA	\$5,195.82	\$6,195.82	1 5		195.82	\$0.00	1	EA	\$6,195.82	\$6.195.82	100.00%
	Type 9 Inlet	2	EA	\$3,743.07	\$7,486.14	2	EA	\$3,743.07	\$7,486.14	E		743.07	\$0.00	2	EA	\$3,743.07	\$7,486.14	100.00%
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997,61	E		997.61	\$0.00	1	EA	\$3,997.61	\$3,997.51	100.00%
	Valley Gutter Inlet	2	EA	\$4,535.64	\$9,071.28	2	EΑ	\$4,535,64	59,071.28	E		535 64	\$0.00	2	EA	\$4,535.64	\$9.071.28	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	€		\$0,00	30.00	0		\$0.00	\$0.00	#DIV/01
	Storm Drainage Blasting or Hammer	450	LF	\$28.43	\$12,793.50	450	LF	528.43	\$12,793,50	T U		\$28.43	\$0.00	450	LF	\$28.43	\$12,793.50	100.00%
	Yard Drain	6	EA	\$1,046,30			EA	\$1,046.30	\$0.00	E		046 30	\$0.00	0		\$1,046.30	\$12,793,00	0.00%

ORIGIN		PREVIOL	JSLY	COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE							
										v/ _ 0	61 =			,			%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
STORM DRAINAGE-Montelle Lane																	
18" RCP	33	LF	\$48.15	\$1,588.95		LF	\$48.15	\$0.00		1.F	\$48.15	\$1,588.95	33	LF	\$48 15	\$1,588.95	100.00%
24" RCP	210	LF	\$66.91	\$14,051.10		LF .	\$66.91	\$0,00	210		\$66.91	\$14,051,10	210	LF	566 91	\$14,051.10	100.00%
36" RCP	436	LF	\$113.58			LF	\$113.58	\$0.00	438	LF	\$113.58	\$49,520,88	436	LF	\$113.58	\$49,520,88	100.00%
24" Flared End	1	EA	\$2,256.38			EA	\$2,256,38	\$0,00	1	EA	52,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	100.00%
36" Flared End	1	EA	\$3,069.14	\$3,069,14		EA	53,069.14	\$0.00	1	EA	S3 069 14	\$3,069 14	1	EΑ	\$3,069.14	\$3,069,14	100.00%
Grate Inlet	1	EA	\$3,997.61	\$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	100.00%
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	50.00	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	518,142.56	100.00%
Inlet Protection (BY OTHERS)	0	EA	50.00	\$0,00		EA	\$0.00	\$0.00		EA	\$0.00	\$0,00	0	LA	\$0.00	\$0.00	#DIV/0!
Storm Drainage Blasting or Hammer	646	LF	528.43	\$18,365.78		L.F	\$28,43	\$0.00	546	LF	528.43	\$18,365,78	646	LF	528.43	\$18,365,78	100,00%
STORM DRAINAGE-Rio Ponace Court														-			
12" ADS	1,539	LF	522 94	\$35,304.66		LF	\$22.94	\$0.00		LF	522.94	50.00	0	LF	522.94	\$0.00	0.00%
24" RCP	411	LF	\$65.87	\$27,072 57	411	LF	\$65.87	\$27,072.57		LF	\$65.87	SO 00		LF	\$65.87	\$27,072.57	100.00%
30" RCP	330	LF	587 03	\$28,719,90	330	LF	\$87.03	\$28,719.90		LF	\$87.03	50.00	330		\$87.03	\$28,719.90	100.00%
36" RCP	138	LF	\$112.54	\$15,530.52	138	LF	\$112.54	\$15,530.52		LF	5112.54	\$0.00		LF	\$112.54	\$15,530,52	100.00%
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	100.00%
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	0.00%
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	EA	\$3,997.61	\$15,990,44	100.00%
Valley Gutter Inlet	4	EA	54,535,64	\$18,142.56	4	EA	\$4,535,64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.00%
Injet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	50 00	\$0,00		EA	\$0.00	\$0.00	0	_	\$0.00	\$0,00	#DIV/D!
Storm Drainage Blasting or Hammer	879	LF	\$28 43	\$24,989.97	879	LF	\$28.43	\$24,989.97		LF	528.43	\$0.00	879		\$28.43	\$24,989,97	100.00%
			SUBTOTAL:	\$1,240,242.14			SUBTOTAL	\$987,587,46			SUBTOTAL:	\$160,126.76		-	SUBTOTAL:	\$1,147,714.22	92.54%
SANITARY SEWER- Rio Torto Drive	1																
6" PVC Sanitary Sewer	108	LF	\$20 44	\$2,207.52	108	LF	\$20.44	\$2,207.52		LF	\$20.44	\$6.00	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	LF	\$55,84	\$14,127.52		LF	\$55.84	\$0.00	253	LF	\$55.84	\$14.127.52	100.00%
8° PVC Sanitary Sewer SDR-26 (8-10')	514	LF	\$63.11	\$32,438.54		LF	563.11	\$32,438 54		UF	\$63.11	\$0.00		LF	\$63.11	\$32,438,54	100.00%
B" PVC Sanitary Sewer SDR-26 (10-12")	124	LF	570 38	\$8,727.12	124	LF	\$70 38	\$8,727.12		LF	570.38	\$0.00	124	LF	\$70.38	\$8,727,12	100,00%
4' Manhole (6-8')	1	EA	\$6,859.69	\$6,859.69	1	EA	\$6,859.69	\$6,859.69		EA	\$6,859.69	\$0.00	1	EA	\$6,859.69	\$6,859.69	100.00%
4' Manhole (8-10')	3	EA	\$8,013.55	\$24,040 65	3	EA	\$8,013.55	\$24,040.65		EA.	\$8,013.55	\$0.00	3	EA	\$8,013.55	\$24,040,65	100.00%
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' Drop Manhole (16'-18')	1	EA	\$14,173,29	\$14,173.29	- 1	EA	S14,173.29	\$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	LF	\$31.23	\$35,133.75		LF	\$31.23	\$0.00	1125		\$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		EA	53,190 13	\$6,380.26	100.00%
Television Inspection	891	1,F	\$2.80	\$2,494.80		LF	52.80	\$0.00		LF	\$2.80	\$0.00		LE	\$2.80	\$0.00	0.00%
8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21		EA	577.21	\$0.00	- 1	EA	\$77.21	\$77.21	1	EA.	\$77.21	\$77.21	100.00%
Connect to Existing Force Main	1	EA	\$6,404.61	\$6,404.61		EA	\$6,404.61	\$0.00		EA	\$6,404.61	\$0.00	n	EA	\$6,404.61	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer	891	1F	\$28.43		591	LF	528.43	\$25,331.13		LF	\$28.43	\$0.00		LF	528 43	\$25,331,13	100.00%

ORIGINAL CONTRACT								COMPLETED		COMPLE	ETED	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
	/ agooniation	0774	Lucari	WALL BOILD	I TOTAL AMOUNT	0777	liver pover	TOTAL NAME								%COMPLT			
COST CODE		QTY	MOU	UNIT PRICE	TOTAL AMOUNT	QTY	DOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UON	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	\$2,956,17		LF	\$63.11	\$0.00		LF	\$63.11	\$2,966.17		
	8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70.38	\$22,240.08	316		570 38	\$22,240,08		LF	\$70.38	\$0.00		1,F	570 38	\$22,240.08		
	8" PVC Sanitary Sewer SDR-26 (12-14")	0	u	\$77.64		0.00	UF	\$77 64	\$0.00		LF	\$77.64	\$0.00		LF	\$77.64	\$0.00		
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	590 10	\$29,012,20	322		\$90.10	\$29.012.20		LF	\$90.10	\$0.00	322		\$90.10	\$29,012.20		
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102.55		0.0	LF	\$102.55	\$0,00		LF	\$102.55	\$0,00		LF	\$102.55	\$0.00		
	10" PVC Sanitary Sewer SDR-26 (14-16")	93	II	\$109.07	\$10,143,51		LF	\$109.07	\$10,143,51		LF	\$109.07	\$0.00		LF	\$109.07	\$10,143.51		
	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		
	10" PVC Sanitary Sewer SDR-26 (18-20")	459	LF	\$158.90	\$72,935,10		(F	\$158.90	\$72,935.10		LF	\$158 90	\$0.00		LF	\$158.90	\$72,935.10		
	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		
	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		
	4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00	-	EA	\$11,783,48	\$0.00		EA	\$11,783.48	\$0.00	0		\$11,783,48	\$0.00		
	4' Manhole (14'-16')	1	EA	\$12,406,28	\$12,406.28		EA	\$12,406.28	\$12,406,28		EA	\$12,406.28	\$0,00	_1	EA	\$12,406.28	\$12,406.28		
	4' Manhole (16'-18')	3	EA	\$14,162.04	\$42,486.12		EA	\$14,162.04	\$42,486.12		EA	\$14,162.04	\$0,00	3	D.	\$14,162.04	\$42,486.12		
	4' Manhole (18'-20')	0	EA	\$16,102.64	\$0.00		EA	\$16,102.64	\$0.00		EA	\$16,102.64	\$0.00	0	EA	\$16,102.64	\$0.00		
	4' Drop Manhole (12-14')	1	EA	\$11,669.34	\$11,669.34		EA	\$11,669,34	\$11,669,34		EA	\$11,669.34	\$0.00	1	EA	\$11,669 34	\$11,669 34	100.00	
	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		EA	\$14,521.68	514,521,68		
	4' Drop Manhole (16'-18')	0	EA	\$14,303.04	\$0,00		EA	\$14,303.04	\$0.00		EA	\$14,303,04	\$0.00		EA	\$14,303.04	\$0.00		
	4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243,64	\$32,487,28		EA	\$16,243 64	\$0.00	2	EΑ	\$16,243.64	\$32,487,28	100,00	
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670,66		LF	\$18.38	\$16,670.66		LF	\$18.38	\$0.00	907	LF	\$18.38	\$16,670.66	100.00	
	6" PVC Force Main (C900, DR-14)	201	LF	\$19.56	\$3,931.56		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	100,000	
	Television Inspection	1,879	I.F	\$2.80			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		EA	\$77.21	\$154.42		EA	\$77.21	\$0.00	2	EA	\$77,21	\$154.42	100,00	
	Pump Station, W/ GENERATOR DRIVEWAY	1	LS	\$501,641.01	\$501,641.01		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	50.00	
	Sanitary Sewer Blasting or Hammer	1,879	LF	\$28 43	\$53,419,97	1879	LF	528 43	\$53,419 97		LF	\$28 43	\$0.00	1879	LF	528.43	\$53,419.97	100.00	
	SANITARY SEWER-Arpino Court																12531102104		
	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		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		LF	555.84	\$24,846,60	100,00	
	8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63.11	\$0.00		LF	\$63 11	\$0.00		LF	\$63.11	\$0.00	0	LF	\$63.11	\$0.00	#DIV/0	
	4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731,55	1	EA	\$6,731.55	\$6,731.55		ГА	\$6,731.55	\$0,00	1	EA	\$6,731.55	\$6,731,55	100,00	
	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		EA	56,794 60	\$13,589.20	100,00	
	Television Inspection	737	LF	\$2.80			LF	\$2.80	\$0.00		LF	S2 80	\$0.00		LF	S2.B0	\$0.00		
	Sanitary Sewer Blasting or Hammer	737	LF	528,43	\$20,952,91	737		\$28.43	\$20,952,91		LF	528 43	\$0.00	737		\$28 43	\$20,952.91	100.00	
	Double Sewer service	.11	EA	\$1,010.12	\$11,111.98		EA	\$1,010.18	\$11,111,98		EA.	51,010 18	SD.00	11	EA	\$1,010,18	\$11,111 98	100,00	
	Single Sewer service	5	EA	5933 16	\$4,665.80	5	EA	\$933 16	\$4,665,80		EA	\$933,16	\$0.00	5	EA	5933.16	\$4,665.60	100,00	
	SANITARY SEWER-Tolmino Street																		
	[8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58			LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	100.00	
	[8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	555.84	\$13,010.72			\$55.84	\$13,010.72		LF	\$55.84	50.00	233	LF	555 84	\$13,010.72	100.00	
	8" PVC Sanitary Sewer SDR-26 (8-10")	412	LF	\$63,11	\$26,001,32	412		\$63.11	\$26,001.32		(F	\$63,11	\$0.00	412	LF	\$63.11	\$26,001.32	100.00	
	4' Manhole (0-6')	1	EA	\$6,731.55	\$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	\$0.00	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		EΑ	\$8,052.26	\$0.00	1	EA	\$8,052.26	\$8,052.26	100.00	
	Television Inspection	935	UF	\$0.52			LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0,52	\$0.00	0.00	
	Sanitary Sewer Blasting or Hammer	936	LF	528.43	\$26,610,48	936	_	\$28.43	\$26,610,48		LF	\$28 43	\$0.00	936	LF	\$28 43	\$26,610,48	100,00	
	Double Sewer service	22	EA	\$1,010.18	\$22,223.96		EA	\$1,010.18	\$0.00	2	EA	\$1,010.18	\$2,020.36	2	EA	\$1,010.18	\$2,020.36	9.09	

	ORIGIN	DDC IIO	ICI V	COMPLETED		COMPLE				TOTAL COMPLETED								
ORIGINAL CONTRACT								COMPLETED		COMPLE	IED I	HIS BILLING	PERIOD				TO DATE	
COST COST	T DECORPTION	T one	Lucul	UNIT PRICE	TOTAL AMOUNT	OTV	11/244	UNIT PRICE	TOTAL ALAT	077/		THE PRINCE		de television				%COMPL
COST CODE		QTY	MOU	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		20,000,05		1.0								_			
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	563 11	\$2,839,95		LF	\$63 11	\$2,839,95		LF	\$63.11	\$0.00		LF	\$63.11	\$2,839,95	100.00
	8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70.38	\$42,861,42	609		£70 38	\$42,861,42		LF	\$70.38	\$0,00	609		\$70.38	\$42,861.42	100,00
	8" PVC Sanitary Sewer SDR-26 (12-14")	365	LF.	582 83	\$30,232,95	365		\$82.83	\$30,232 95		LF	\$82.83	50.00	365		\$82.83	\$30,232.95	100.00
	8" PVC Sanitary Sewer SDR-26 (14-16")	244	I.I	\$95.29	\$23,250.76		LF	\$95.29	\$23,250.70		LF	\$95.29	\$0.00	244	LF	\$95.29	\$23,250.76	100.001
	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 I	\$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')	a	EA	\$14,391.93	\$0.00		EA	\$14,391.93	\$0.00		EA	\$14,391.93	50.00	0	EA	\$14,391.93	\$0.00	#DIW01
	6" PVC Force Main (C900, DR-18)	1,141	LF 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	LF	\$22.66	\$1,246 30	55		\$22.66	\$1,246.30		LF	\$22 66	\$0,00	55	LF	\$22.66	\$1,246,30	100.009
	6" Plug Valve	1	EA	\$2,311.73	\$2,311.73		EA	52,311 73	\$2,311,73		EA	\$2,311.73	\$0,00	1	EA	\$2,311.73	52,311.73	100.005
	Television Inspection	1,263	UF	\$0.52	\$556.76		LF	\$0.52	50,00		LF	\$0.52	50.00	0	LF	\$0 52	\$0.00	0.00
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42		EA	\$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	LF	\$28.43	\$35,907.09		LF	\$28.43	50.00	1263	LE	\$28.43	\$35,907.09	100.009
	Double Sewer service	7	EA	\$1,010.18	\$7,071.26	7	EA	\$1,010.18	\$7,071.26		FA:	\$1,010.18	50,00	7	EA	\$1,010.18	\$7,071.26	100.00
	Single Sewer service	6	ŁA [\$933 16	\$5,598,96	8	EA	\$933.16	\$5,598.96		ĒΑ	\$933.16	50,00	6	EΛ	\$933.16	\$5,598,96	100.001
	SANITARY SEWER-Aprile Street								70								-33,55,53,53	
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82.83	\$28,245.03		LF	582.83	\$28,245,03		LF	582 83	\$0.00	341	LF	S82 R3	\$28,245,03	100.005
	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	LF	\$95.29	\$50,598.99	100.001
	8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107.74	\$32 322 00	300	LF	\$107.74	\$32,322.00		LE	\$107.74	\$0.00	300		\$107.74	\$32,322.00	100,009
	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		S13_111.29	\$13,111.29	100.009
	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	2	EA	\$13,963.28	\$27,926.56	100.009
	4' Manhole (16'-18')	0	EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00	- 0		\$15,615.24	\$0.00	#DIV/0!
	Television Inspection	1.172	LF I	\$0.52	5609.44		LF	\$0.52	\$0.00		LF	SO 52	\$0.00	0		\$0.52	\$0.00	0.009
	Sanitary Sewer Blasting or Hammer	1,172	Ur.	\$28.43	\$33,319.98	1172		\$28.43	\$33,319.96		LF	\$28.43	\$0.00	1172		528.43	\$33,319.96	100.009
	Double Sewer service	13	EA	\$1,010.18			EA	51,010.18	\$0.00	13		\$1,010.18	\$13,132,34	13		\$1,010.18	\$13,132,34	100,009
	Single Sewer service	5	EA	\$933.16	\$4,665.80		EA	\$933.16	\$0.00		EA	\$933.16	\$4.665.60	5	EA	\$933.16	\$4,665.80	100.003
	SANITARY SEWER-Motta Way	_	1 -		97,000,00		-	47/24	24354	-	-	372,7-10	94,000,00		LA	2723.10	24,000,00	100,00
	B" 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	100.009
	8" PVC Sanitary Sewer SDR-26 (6-8")	267	LF	\$55.84			LF	\$55.84	\$14,909,28		LF	\$55.84	\$0.00	267		\$55.84	\$14,909.28	100,009
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63.11	\$1,072.87		LF	\$63.11	\$1,072.87		LF	563.11	\$0.00	17		S63 11	\$1,072.87	100.009
	8" PVC Senitary Sewer SDR-26 (10-12")	469	UF	\$75.57			LF	\$75.57	\$35,442.33	1	LF	\$75,57	\$0.00	469		\$75.57	\$35,442.33	100.005
	8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02			LF	\$88.02	\$9,770.22		LF	\$88.02	\$0.00	111		\$88.02	\$9.770.22	100,009
	4' Manhole (0-6')	2	EA	\$6,731.55			EA	56.731.55	\$13,463.10		EA	\$6,731.55	\$0.00	- 7	EA	\$6,731.55	\$13,463,10	100,009
	4' Manhole (6-8')	1	EA	\$7,832.60			EA	\$7,832.60	\$7,832.60		EA	\$7,832.60	\$0.00	- 4	EA	\$7,832.60	\$7,832.60	100 009
	4' Manhole (10-12')	2	EA	\$10,920.47			EA	\$10,920.47	\$21,840.94	-	EA	\$10,920.47	\$0.00	2	EA	\$10,920.47	\$21.840.94	100 009
	4 Manhole (10-12)	0	EA	\$13,111.29			EA	\$10,920,47	\$0.00		FA	S13,111.29	\$0.00		EA	\$10,920.47	\$21,840.94	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$14,368.14			EA	\$14,368.14	\$14,368.14	-	EA	\$14,368.14	\$0.00	- 0	EA		\$14.368.14	
		1,097	LF	\$14,368.14		-	LF	\$14,303.14	\$14,368,14		LF LF				_	\$14,368.14		100.009
	Television Inspection	-	LF	\$2.80 \$28.43	-	864		\$28.43	\$24,563.52	-	-	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00
	Sanitary Sewer Blasting or Hammer	864				554	EA	\$1,010.18			LF	\$28 43	\$0.00	864	_	\$28.43	\$24,563.52	100.00
	Double Sewer service	6	E,A	81.010,12		_	_		\$0.00	6		\$1,010.18	\$6,061.0B	6	EA	\$1,010.18	\$6,061.08	100.00
	Single Sewer service	3	EA	\$933.16	\$2,799.48		EA	\$933.16	\$0.00	3	EA	\$933.16	\$2,799.48	3	ΞA	\$933.16	\$2,799.48	100.00

	ORIGINA			PREVIOL	JSLY	COMPLETED		COMPLE	TED 1	HIS BILLING	PERIOD				L COMPLETED TO DATE			
COST CODE	DESCRIPTION	QTY	TUOMI	UNIT PRICE	TTOTAL AMOUNT	QTY	LICA	LIMIT DDICE	TOTAL AMT	ATV	Lucia	LUNIX DOLCE	TOTAL AMT	70.00	Trian			%COMPLT
COST CODE	SANITARY SEWER-Montello Lane	Q211	- COMIT	OMITTMOL	TOTAL AMOUNT	QIII	UOW	DAIL LINES	TOTAL AMI	CIT	OUN	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48 58	\$8,938.72		LF	\$48.58	\$0.00	184	LF	\$48.58	\$8,938.72		1.5		*****	
	8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF	\$55.84	\$28.813.44		LF	\$55.84	\$0.00	516		S55 84	\$28.813.44	184		\$48.58	\$8,938,72	100.009
	8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$68.30	\$20,353.40	298	LF	568 30	\$20.353.40		LF	568 30	\$28,813.44	516		\$55.84	\$28 813 44	100 000
	8" PVC Sanitary Sewer SDR-26 (10-12')	0	LE	\$75.57	\$0.00	2.50	LF	\$75.57	\$0.00	_	LF	575.57		298		\$68.30	\$20,353.40	100.00
	4' Manhole (0-6')	2	EA	\$6,731.55			EA	\$6,731.55	\$0.00	-	EA		\$0.00 \$13,463.10	0	_	\$75.57	\$0.00	#DIV/0!
	the state of the s	2	EA	\$7.832.60		-	EA	\$7,832.60	\$0.00	2		\$6,731.55		2		\$6,731.55	\$13,463.10	100 00
	4' Manhole (6-8') 4' Manhole (8-10')	1	EA	\$8,986.46		<u> </u>	EA	\$8 986 46	\$8,986,46	- 2	LA	\$7,832.60	\$15,665.20	2		\$7,837.60	\$15,665.20	
		998			\$2,794.40	- '	_				EA	\$8,986.46	\$0.00	1		\$8,986.46	\$8,986.46	
	Television Inspection		LF	\$2.80 \$28.43	\$2,794.40	044	LF LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0		\$2.80	\$0.00	
	Sanitary Sewer Blasting or Hammer	814 9	LF EA			814	EA	\$28.43	\$23,142.02		LF	528 43	\$0.00	814	_	528,43	\$23.142.02	
	Double Sewer service	_	EA	\$1,010.18	\$9,091,62	_	EA	\$1,010.18	\$0.00	9	EA	\$1,010.18	\$9,091,62	. 9		\$1,010.18	\$9,091.82	100.00
	Single Sewer service	6	EA	\$933 16	\$5,598.96			5933.16	\$0.00	6	F.A	\$933 16	\$5,598.96	- 6	EA	\$933.16	\$5,598.96	100 00
	SANITARY SEWER-Rio Ponnee Court		+				-											
	8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833,34		LF	\$48.58	\$0.00	223		\$48 58	\$10,833.34	223		\$48.58	\$10,833,34	100.00
	8" PVC Sanitary Sewer SDR-26 (6-8')	484	UF	\$55.84		484		\$55.84	\$27,026.56		LF	\$55.84	\$0.00	484		\$55.84	\$27,026.56	100.00
	8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	S63 11	\$20,952 52	332	LF	\$63.11	\$20,952.52		LF	563.11	\$0.00	332	U	\$63.11	\$20,952.52	100 00
	8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75.57		64		\$75.57	\$4,836.48		LF	\$75.57	\$0,00	64		\$75 57	\$4,836,48	100.00
	4' Manhole (0-6')	2	EA	\$6,731 55		1	EA	\$6,731 55	\$6,731.55	1	EA	\$6,731.55	\$6,731.55	2	EA	\$6,731,55	\$13,463.10	100.00
	4' Manhole (6-8')	2	EA	\$7,832.60		2	ĒΑ	\$7,832.60	\$15,865.20		EA	\$7,832.60	\$0.00	2	EA	57,832 60	\$15,665.20	100,009
	4' 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
I	4' Manhole (10-12')	Q	EA	\$11,245.88			EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00	.0	EA	\$11,245.88	\$0.00	#DIV/0!
	Television Inspection	1,103	LF	\$2.80	\$3,088.40		LF	\$2.80	\$0.00		LF	\$2.80	50.00	0	LF	\$2.80	\$0.00	0.009
	Sanitary Sewer Blasting or Hammer	880	LF	\$28 43		880	LF.	\$28.43	\$25,018.40	TT.	1.F	\$28.43	\$0.00	880	LF	\$28.43	\$25,018.40	100.005
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34		EA	\$1,010.18	\$0.00	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132,34	100.00
	Single Sewer service	4	EA	5933.10	\$3,732.64		EA	\$933.16	\$0.00	4	EA	\$933.16	\$3,732.64	4	-	\$933.16	\$3,732.64	100 005
				SUBTOTAL:	\$2,227,326.13			SUBTOTAL:	\$1,638,334.73			SUBTOTAL	\$291,035,76			SUBTOTAL:	\$1,929,370.50	86.621
	POTABLE WATER-Rip Turto Drive										- 2					DOM O THE	0.10001010100	50.52
	10" PVC Water Main (C900, DR-18)	1,302	LF [S32 90	\$42,835.80	1302	LF	\$32.90	\$42,835,80		LF	\$32.90	\$0,00	1302	LF	\$32.90	\$42,835,80	100.009
	12" 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		LF	\$50.51	\$54,904,37	100.00
	12" 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		UF	\$55.03	57,704.20	100.009
	10" Gate Valve	2	EA	\$2,337.04	\$4,674.08	2	EA	\$2,337.04	\$4,674.08		EA.	52,337,04	\$0.00		EA	52 137 04	\$4,674.08	100.00
-	12" Gate Valve	3	EA	\$2,833.64		3	EA	\$2,833.64	\$8,500.92		EA	\$2,833,64	\$0.00		EA	52,833.64	\$8,500.92	100,001
	1.5" Single Water Service, Complete	1	EA	\$1,023.47			EA	\$1,023.47	\$0.00	- 1	EA	\$1,023.47	51,023,47		EA	51,023.47	\$1,023.47	100.009
	Permanent Bacterial Sample Point	1	EA	\$2,213.10			EA	\$3,213.10	\$0.00	-	EA	\$2,213.10	\$0.00		EA	\$2,213.10	\$0.00	0.00
	Fire Hydrant, Complete	6	EA:	\$5,005.93	\$30,413.58	6	EA	\$5,068.93	\$30,413,58		EA	\$5,068.93	\$0.00		EA	\$5,068 93	\$30,413.58	100.009
	Temporary Blow-off with Bacterial Sample	1	EA	\$3,916.19	53,916.19		EA	\$3,916 19	\$0.00		EA	\$3,916.19	\$0.00		EA	53,916.19	\$0.00	0.00
	Automated Flushing Device	1	EA	\$5,970.38			EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0.009
	Air Release Valve	1	EA	\$1,654.88			EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00		EA	\$1,654.58	\$0.00	0.001
	Connect to Existing	1	EA	\$5,671.32			EA	\$5,671.32	\$0.00	_	EA	\$5,671.32	\$0.00		EA	\$5,671.32	50.00	0.00
	Water Main Testing	2,500	LE L	\$0.57			LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	_			
	POTABLE WATER-Barcis Drive	2,300	1 1	300	012120.00			3027	30,00		- Ur	30.37	30.00		LF	\$0.57	\$0.00	0.005
	12" PVC Water Main (C900, DR-18)	1,490	LF	\$50.03	\$74,544.70	1490	LF	\$50.03	\$74,544.70		LF	\$50.03	\$0.00	4400	-			240.44
		291	LF	554 52	\$15,865,32	291	LF	\$54.52	\$15,865.32					1490	U	\$50.03	\$74,544.70	100.001
	12" PVC Water Main (C900, DR-14)	5	EA	\$2,833.64 \$2,833.64		291	EA	\$2,833.64	\$15,865,32		LF	\$54.52	\$0.00	291	LF	554.52	\$15,865.32	100.009
	12" Gate Valve	1	EA	\$2,833.64 \$1,023.41	\$1,023,47	9	EA				EA	\$2,833 64	\$0.00		EA	\$2,833 64	\$17,001.84	100.009
	1.5" Single Water Service, Complete	1			\$1,023.47	-		\$1,023.47	\$0.00	- 1	EA	\$1,023 47	\$1,023,47	1	EA	\$1,023 47	\$1,023.47	100 009
	Fire Hydrant, Complete	-	EA	\$5,068.93		3	EA	\$5,068.93	\$15,206,79		EA	\$5,068 93	\$0.00	3	EΑ	\$5,068.93	\$15,205.79	100.009
-	Temporary Blow-off with Bacterial Sample I	2	EA	54,162.65	\$8,325,30	2	EA	\$4,162 65	\$8,325.30		EA	\$4,162.65	\$0,00	2	ΕA	\$4,162.65	\$8,325.30	100,009
	Automated Flushing Device	2	EA	\$5,970 \$8			EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0.009
	Air Release Valve	2	EA	\$1,654.88			EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0		\$1,654 88	\$0.00	0.009
	Water Main Testing	1,781	LF	\$0.57			LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0		\$0,57	\$0.00	0.009
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024 95	\$0.00	6	EA	\$2,024.95	\$0.00	0	EA	\$2,024 95	\$0.00	0.00

	ORIGINA		PREVIO	USLY	COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE				
							T	Transmission and a side										%COMPLT
COST CODE		QTY	UOMI	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMI	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	POTABLE WATER-Arpino Court					700	-		200 770 00									
	8" PVC Water Main (C900, DR-18)	994	LF 1	\$27 33	\$27,166,02		LF	\$27.33	\$20,770.80		LF	\$27 33	\$0,00		LF	\$27 33	\$20,770,80	
	8" PVC Water Main (C900, DR-14)	80	LF	\$29 46	\$2,356 80		LF	\$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		EA	\$1,639.27	\$1,639,27		EA	\$1,639.27	\$0.00	1		\$1,639.27	51,639.27	
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35		EA	\$1,023.47	\$5,117,35		EA.	\$1,023 47	\$0.00	5	EA	\$1,023.47	\$5,117,35	100.00%
	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		EA.	\$1,237,30	\$13,610.30	100.00%
	Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024.95		EA	\$2,024 95	\$0.00		EA	\$2,024.95	\$0.00		EA.	\$2,024.95	\$0,00	
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	- 2	EA	\$5,068 93	\$10,137,86		EA	\$5,068 93	\$0.00		EA	\$5,068 93	\$10,137,86	
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	\$0.00		EA	\$5,671 32	\$0.00	. 0	-	\$5,671.32	\$0.00	
	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	0.00%
	POTABLE WATER-Tolmino Street					111111111111111111111111111111111111111												
	8" PVC Water Main (C900, DR-18)	964	LF I	\$27.33	\$26,346.12		LF	527.33	\$0,00	964	LF	\$27.33	\$26,346,12	964	LF	\$27.33	\$26,346.12	100,00%
	8" Gate Valve	1	EA	\$1,639.27	51,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	- 1	EA	\$1,639.27	\$1,639.27	100.00%
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82		EA	\$1,023.47	\$0.00	6	EA	\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.62	100.00%
	1.5" Double Water Service, Complete	19	EA	\$1,237.30	\$23,508.70		EA	\$1,237.30	\$0,00	19	EA	\$1,237.30	\$23,508.70	19	EA	\$1,237.30	\$23,50B.70	100,00%
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	S2,024 95	\$0.00		EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0,00%
	Fire Hydrant, Complete	2	EA	\$5,068.93	510,137.86		EA	\$5,068 93	\$0.00	2	EA	\$5,068.93	\$10,137.68	2	EA	\$5,068.93	\$10,137.86	100.00%
	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	50.00	0.00%
	Automated Flushing Device	1	EA	55,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Water Main Testing	964	LF	S0 57	\$549.48		LF	50 57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
	POTABLE WATER-Turin Drive											404.4						
	12" PVC Water Main (C900, DR-18)	1.028	LF	548 88	\$50,248.64	:1028	LF	548.88	\$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	LF	553 41	\$6,225 14	154	LF	\$53.41	\$8,225 14		LF	\$53.41	\$0.00	154	LF	\$53.41	\$8,225.14	100,00%
	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	100.00%
	10" Gate Valve	1	EA	\$2,337.04	\$2,337.04	1	I EA	\$2,337 04	\$2,337.04		EA	\$2,337.04	\$0.00	1	EA	\$2,337.04	\$2,337.04	100,00%
	12" Gate Valve	3	EA	52,833 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	100.00%
	1.5" Single Water Service, Complete	2	EA	\$1,023 47			EA	\$1,023,47	\$0.00	2	EA	\$1,023 47	\$2,046,94	2	EA	\$1,023.47	\$2,046,94	100.00%
	1.5" Double Water Service, Complete	9	EA	\$1,237,30			EA	\$1,237.30	\$0.00	9	EA	\$1,237.30	\$11,135.70	9	EA	\$1,237.30	\$11,135,70	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	The second secon	- 3	EA	\$5,068.91	\$15,206.79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206,79	
	Temporary Blow-off with Bacterial Sample	2	EA	\$4,162.65		2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	
	Automated Flushing Device	2	EA I	\$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 I	\$0.57			i.	\$0.57	\$0.00		LF	\$0.57	\$0.00	0		\$0.57	\$0.00	
	POTABLE WATER-Aprile Street	2,207	101	80 37	\$001 D0		1	50.51			-	30.21	40.00			40,51		
	6" PVC Water Main (C900, DR-18)	1.144	LF	\$18.09	\$20,694,96	400	LF	\$18.09	\$7,236.00	744	LF	\$18.09	\$13,458.96	1144	LF	518 09	\$20,694,95	100.00%
	6" PVC Water Main (C900, DR-14)	38	LF	\$1930			LF	\$1930	\$0.00			\$19.30	\$733.40	38		\$19.30	\$733.40	
	The state of the s	3	EA	\$1.234.18			EA	51,234.18	\$1,234 18	2	EA	\$1,234.18	\$2,468.36	3	EA	\$1,234 18	\$3,702.54	
	6" Gate Valve	3	EA	\$1,023.47			EA	\$1,023,47	\$0.00	- 5	EA	\$1,023.47	\$3,070,41	2	EA	\$1,023 47	\$3,070.41	
	1.5" Single Water Service, Complete	14	EA	\$1,237.30			EA	\$1,237,30	\$0.00			\$1,237.30	\$17,322.20	14	-	\$1,023 47	\$17,322.20	
	1.5" Double Water Service, Complete	14	EA	\$2,336.35			EA	\$2,336,35	\$0.00		EA	\$2,336.35	\$0.00	- 1-	EA	\$2,336.35	\$0.00	
	Permanent Bacterial Sample Point	3					EA	\$2,336.33	\$5,088.93	- 1	EA	\$2,338.33	\$10.137.86	- 0	EA	\$2,336.33	\$15,206.79	
	Fire Hydrant, Complete Water Main Testing	1,182	EA L	\$5,068 93 \$0.57			LF	\$0.57	\$0.00		LF	\$0.57	\$10,137,86	- 0	-	\$0.57		

	ORIGINA	L CONTE	RACT	44 414 414 414		PREVIO	USLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				L COMPLETED TO DATE	
																		%COMPL
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-Mottn Way																	
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27 32	\$32,319.56		LF	\$27.32	\$0.00			\$27 32	\$32,319.56	1183	LF	\$27.32	\$32,319.56	100.00
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680,86		LF	529 46	\$0,00			\$29 46	\$2,680,86	91		\$29.46	\$2,680.86	100.00
	8" Gate Valve	4	EA	\$1,639.27	\$5,557.08		EA	\$1,639 27	\$0.00		400	\$1,639.27	\$6,557,08		EA	\$1,639,27	\$6,557.08	100.00
	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	. North	\$1,237.30	\$9,898,40	8	EA	\$1,237.30	\$9,898.40	100 00
	Fire Hydrant, Complete	2	EA	\$4,757 53	\$9,515.06		EA	\$4,757.53	\$0.00		EA	\$4,757 53	\$9,515,06		EA	54,757.53	\$9,515,06	100.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162,65		EΑ	\$4,162.65	\$0,00		EA	\$4,162.65	\$0,00	0	EA	\$4,162.65	50.00	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	EΑ	.55,970 58	\$0,00	
	Air Release Valve	2	EA	\$1,654 88	\$3,309,76		EΑ	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654,68	\$0.00	0.00
	Water Main Testing	1,274	LF	\$0.57	\$726,18		LF	S0 57	50.00		LF	50 57	\$0.00	0	LF	\$0.57	\$0.00	0.00
	POTABLE WATER-Montello Lane						_											
	8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45		LF	\$27.33	\$0.00		LF	\$27.33	\$0.00	0	LF	527.33	50,00	0.00
	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	\$0.02	0.00
	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	S1_237.30	\$0.00		EA	\$1,237 30	\$0.00	0	EA	\$1,237.30	\$0.00	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	0.00
	Fire Hydrant, Complete	3	EA.	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0.00	0.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	54,162.65	\$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	
	Air Release Valve	1	EA	\$1,758 68	\$1,758.68		EA	\$1,758 68	\$0.00	a	EA	\$1,758 68	\$0.00	0	EA	\$1,758.68	\$0.00	0.00
	Water Main Testing	1,065	LF	\$0.57	\$607.05		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	Fr	\$0.57	\$0.00	0.00
î .	POTABLE WATER-Rio Ponce Court																	
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33			LF	\$27 33	\$0.00		LF	\$27.33	\$0,00	0	LF	\$27.33	\$0.00	0.00
	8" PVC Water Main (C900, DR-14)	47	LF	\$29 46	\$1,384.62		LF.	\$29.46	\$0.00		LF	\$29.46	\$0.00	0	LF	\$29.46	\$0.00	0.00
	8" Gate Valve	2	EA	\$1,639.27	\$3,278,54		EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$0.00	0	EA	\$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	EΑ	\$1,023,47	\$0.00	0.00
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00	0.00
	Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$2,336.35		EA	\$2,336.35	\$0.00		EA	52,336 35	\$0.00	0	EA	\$2,336.35	\$0.00	0.00
	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	0.00
	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	EA	\$4,162.65	\$0.00	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	0.00
	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	0.00
	Water Main Testing	1,198	LF	\$0,57	\$682,86		LF	\$0.57	\$0.00		LF	50.57	50,00	0	LF	\$0.57	\$0.00	0.00
				SUBTOTAL:	\$894,353.25			SURTOTAL:	\$440,718.23			SUBTOTAL	\$192,187.97			SUBTOTAL:	\$632,906.20	70.77
	IRRIGATION-Rio Torto Drive																	
	6" PVC Irrigation Main (DR-18)	1,022	LF	\$18.89	\$19,305,58	1022	LF	\$18.89	\$19,305.58		LF	518.89	50.00	1022	LF	\$18.89	\$19,305.58	100.009
	8" PVC Irrigation Main (DR-18)	1,229	LF	\$26 18	\$32,175.22	1229	LF	\$26.18	\$32,175.22		LF	S26.18	\$0.00	1229	LF	\$26.18	\$32,175.22	100.005
(8" PVC Irrigation Main (DR-14)	92	EA	\$28 32	\$2,605,44	92		\$28 32	\$2,605,44		EA	\$28.32	\$0.00	92	EA	528 32	\$2,605.44	100.001
	12" PVC Irrigation Main (DR-14)	166	EA	\$55,05	\$9,138.30	166	EA	\$55.05	\$9,138.30		EA	\$55.05	\$0.00	166	EA	\$55.05	\$9,138.30	100.00
	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
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	ĘΑ	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00
	TESTING	2,509	1.F:	\$0,46	\$1,154,14		LF:	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	
	TEMP BLOW OFF	- 1	FA	\$2,607.02	\$2,607.02		EV	\$2,607.02	\$0.00		BA:	\$2,607.02	\$0,00	0	EA	\$2,607.02	\$0.00	0.00

	ORIGI		PREVIO	USLY (COMPLETED		COMPLE	TED T	THIS BILLING	PERIOD			TOTA	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																	
	6" PVC Irrigation Main (DR-18)	440	LF	\$19,94	\$8,773 60	440		\$19.94	\$8,773.60		LF	\$19 94	\$0.00	440		\$19.94	\$8,773.90	
	6" PVC Irrigation Main (DR-14)	86	LF	S2I 12	\$1,816.32	86		\$21 12	\$1,816.32		LF	\$21.12	\$0.00	86		\$21.12	\$1,816 32	100 009
	12" PVC Irrigation Main (DR-18)	960	EA	550 51	\$48,489.60	960		\$50.51	\$48,489 60		EA	\$50,51	\$0.00	960		\$50.51	\$48,489.60	100.009
	12" PVC Irrigation Main (DR-14)	43	EA	S55 05	\$2,367.15	43	200	\$55.05	\$2,367,15		EA	\$55,05	\$0.00	43		\$55.05	\$2,367.15	100,009
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	H.	EA.	\$2,745.61	\$13,728.05		EA	\$2,745 61	\$0.00	5	200	\$2,745.61	\$13,728.05	
	Temporary Blow-off	1	EA	\$2,555 12	\$2,555.12		EA	\$2,555 12	\$2,555 12		EA	\$2,555 12	\$0.00	- 1	EA	\$2,555.12	\$2,555.12	100.009
	Irrigation Pump Station - NO BID	1	15	50 00	\$0,00		LS	\$0_00	\$0.00		LS	\$0.00	\$0.00	- 0	LS	\$0.00	\$0.00	
	Recharge well NO BID	0	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	-	\$0.00	\$0.00	#DIV/0!
	TESTING	1,520	LF	\$0.46	\$703.34		LF	\$0 46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.009
	IRRIGATION-Arpino Court						_											
	6" PVC irrigation Main (DR-18)	765	LF	\$19.65		763		\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765		\$19.65	\$15,032.25	100,009
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58		I EA	\$1,238 58	\$1,238 58		EA	\$1,238 58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100 009
-	1.5" Single Irr. Service (Complete)	3	EA	\$654.87	\$1,964.61	- 3	EA.	\$654.87	\$1,964.61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100.009
	1.5" Double Irr. 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	\$11,678,76	100.009
	Permanent Blow-off	1	EA	\$2,214 05	\$2,214.05		EA I	\$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	0.009
	IRRIGATION-Tolmino Street																	
	6" PVC (rrigation 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	ŁF	\$20.40	\$918.00		LF	\$20.40	\$0.00		LF	\$20.40	\$918.00	45	LF	\$20.40	\$918.00	100.00%
-	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		EA	\$654.87	\$0.00		EA	\$654.87	\$5,238.96	8	EA	\$654,87	\$5,238,96	100,009
	1.5" Double Irr. Service (Complete)	18	EA	\$973.21	\$17,518.14		EA	\$973.23	\$0.00		EA	\$973.23	\$17,518.14	18	EA	\$973.23	\$17,518,14	100.009
	Permanent Blow-off	1	EA	\$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	50,46	\$0.00		LF	\$0.46	\$0.00	0	LF	50.46	\$0.00	0.00%
	IRRIGATION-Turin Drive						1						7					
	6" PVC Irrigation Main (DR-18)	61	t.s	\$19.40			I LF	\$19.40	\$1,183.40		LF	\$19.40	\$0.00	61	LF	\$19.40	\$1,183,40	100,00%
	6" PVC Irrigation Main (DR-14)	88	LF	\$20,58			9 LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88		\$20.58		100,009
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90		1172		\$34.90	\$40 902 80		EA	\$34,90	\$0.00	1172		\$34.90		100.009
	10" PVC Irrigation Main (DR-14)	95	EA	\$38.07		95	_	\$38.07	\$3,616,65		EA	S3K.07	\$0.00	95	EA	\$38,07	\$3,616.65	100,009
	6" Gate Valve	2	EA	\$1,238.58			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			EA	\$3,282 02	\$4.564.04		EA	\$2,282.02	\$0.00	2		\$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	S973.23	\$0.00		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	0	LF	50.46	\$0.00	0.00%
	IRRIGATION-Aprile Street																	
	6" PVC Irrigation Main (DR-18)	1,135	LF	\$19.19			LF	\$19.19	\$0,00			\$19.19	\$21,780.65	1135	LF	\$19,19	\$21,780.65	100.00%
	6" PVC Irrigation Main (DR-14)	51	LF	520 38			LF	\$20.38	\$0.00			\$20 38	\$1,039.38	51	LF	\$20.38	\$1,039.38	100.009
	5" Gate Valve	2	EA	\$1,238.58	\$2,477.18		EA	\$1,238.58	\$0.00		EΑ	\$1,238.58	\$2,477.18	2	EA	S1,238 58	52,477-16	100.009
	1.5" Single Irr. Service (Complete)	.5	EA	\$654.87	\$3,274.35		EA	\$654.87	\$0.00	5	EA	\$654,87	\$3,274.35	5		\$654.87	\$3,274.35	100.009
	1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651.99		EA	\$973.23	\$0.00	13	EA	5973 23	\$12,651.99	13	EA	5973.23	\$12,651.99	100,009
	TESTING	1,186	LF	\$0.46	\$545.56		LF	\$0.46	\$0.00	L 1	LF	50.46	50.00	0	LF	50.46	\$0.00	0.009

	ORIGINA		PREVIOU	JSLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	TUOM	UNIT PRICE	TOTAL AMOUNT	QTY	HOM	CLINIT PRICE	TOTAL AMT	OTV	TITOL	diam'r naise	70711 110	070	T. T. T. T.			%COMPLT
0001.0002	IRRIGATION-Motia Way	411	COM	ONTTHIOL	TOTAL AMOUNT	Q11	OCIV	TONI PRICE	TOTAL AIVIT	OTY	UUN	UNIT PRICE	TOTAL AMT	QTY	UON	AUNIT PRICE	TOTAL AMT	TO DATE
	B" PVC Irrigation Main (DR-18)	1,064	LF	524 74	\$26,323 36		LF	524 74	\$0.00	1064					-			
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76		EA					\$24,74	\$26,323,36	1064		\$24.74	\$26,323,36	
	8" Gate Valve	2	EA		\$3,391,14			\$26 88	\$0.00			\$26.88	\$1,397,76	52	_		\$1,397.76	
				\$1,695.57			EA	\$1,695.57	\$0.00		EA	\$1,695.57	\$3,391,14	2	EΑ	\$1,695.57	\$3,391,14	100.009
	1.5" Single Irr. Service (Complete) 1.5" Double Irr. Service (Complete)	8	EA	5649 37	\$649.37	_	EA	\$649.37	\$0.00		EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	100 009
	TESTING			5973.23	\$7,785,84		EA	\$973 23	\$0.00	8		\$973 23	\$7,785.84	8		\$973 23	\$7,785,84	100.001
		1,116	LF	\$0.46	\$513 36		LF	50.46	\$0.00		1.F	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.009
	IRRIGATION-Montello Lane																111111111111111111111111111111111111111	
	6" PVC Irrigation Main (DR-18)	1,106	LF	218.88	\$20,881,28		LF	\$18.88	\$0.00		LF.	\$18.88	\$0.00	0	LF	218 88	\$0,00	0.00
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	519.94	\$0.00		Lſ	51994	\$0.00	0	LF	\$19.94	\$0.00	0.009
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58		EA	\$1,238,58	\$0.00		EA	\$1,238.58	\$0,00	C	EA	\$1,238,58	\$0.00	0.005
	1.5" Single Irr. Service (Complete)	5	EA	\$649.37	\$3,246,85		EA	\$649,37	\$0.00		EA	\$649,37	\$0.00	0	EA	\$649.37	\$0.00	0.005
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	5973 23	\$0.00		EA	5973.23	\$0.00	0	EA	5973.23	\$0.00	0.009
	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	\$2,214.05	\$0.00	0.009
	TESTING	1156	LF	\$0.46			LF	\$0.46	\$0.00		LF	50.46	\$0.00	0	LF	\$0.46	\$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	EA	S2,607.02	\$0.00	
	IRRIGATION-Rio Ponce Court																	2,007
	6" PVC Irrigation Main (DR-18)	1,093	LF.	88.812	\$20,635.84		LF	\$18.88	\$0.00		LF.	518.88	\$0.00	Ó	LF	\$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	5649.37	\$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		EA	\$973.23	\$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	\$7.214.05	\$0.00		EA	\$2,714.05	\$0.00	0.009
	TESTING	1091	LF	\$0.46			LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0				
				SUBTOTAL:	\$470,963,60		-	SUBTOTAL:	\$232,267.44		11			0	LF	\$0.46	\$0.00	0.00%
	OFFSITE			2011017412	477-0,000,00		—	SUBTUTAL	9202,207.44		_	SUBTOTAL:	\$134,771.39		_	SUBTOTAL:	\$367,038.83	77.93%
	36" RCP	339	LF	\$112.54	\$38,151.06		LF	\$112.54	\$0.00		Te		20.00		_			
	MITERED END SECT. OPTIONAL RD. 36" SD	1	EA	\$4,473.03		_	EA	\$4,473.03	\$0,00	-	LF EA	\$112.54	\$0.00		LF	\$112,54	\$0.00	
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		FA	\$3,633.00	\$0.00			\$4,473.03	\$0.00	0		\$4,473.03	\$0.00	
	Grate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399 63	\$0.00		EΑ	\$3,633.00	\$0.00	0		\$3,633.00	\$0.00	0.00%
	Triple Mitered End Section	7	EA	\$13,255.26	\$13,255.26		EA	\$13,255.26			EA	\$4,399 63	\$0.00	. 0	L.F 1	\$4,399.63	\$0.00	0.00%
	Triple witered cho Section	-	EA.	SUBTOTAL:	\$71,944.61		EA		\$0.00	_	EA	S13,255.26	\$0.00	0	EA	\$13,255.26	\$0.00	0.00%
	GEO TESTING	_	-	SUBTUTAL:	\$71,944.07	_		SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	VPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71	_	LS				-							
	THE DEASILY TESTING FOR OTHERDS		12	SUBTOTAL:	\$27,553.71	****	1.8	\$27,553.71	\$0.00		1,5	\$27,553 71	\$0.00	0	LS	527,553 71	\$0.00	0 00%
	CO #1 STORM DRAINAGE-Zeno Way		-	SUBTOTAL	\$27,553.77		-	SUBTOTAL:	\$0.00			SUBTOTAL:	50.00			SUBTOTAL:	\$0.00	0.00%
		200			*****		-											
	18" RCP	20	LF	\$48.15	\$963.00		LF	\$48 15	\$0,00	20		\$48.15	\$963.00	20	LF	548 15	\$963.00	100.00%
	24" RCP	216	LE	\$66.91	\$14,452.56		1,F	\$66.91	\$0.00	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56	100 00%
	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	\$2,360 18			EA	\$2,360.18	\$0.00	1	EA	\$2,360.18	\$2,360,18	1	EA	\$2,360 18	\$2,360.1B	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%
	lunction box	2	EA	53,261.87	\$6,523 74		EA	S3,261,87	\$0.00	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523,74	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$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	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$9.00	\$0.00		EA	50 00	\$0.00	0.		\$0.00	\$0.00	#DIV/01
	Storm Drainage Blasting or Hammer	746	UF	528.43	\$21,208.76		LF.	528,43	\$0.00	746	I,F	\$28.43	521,208.78	746	LF	\$28.43	\$21,208.78	100.00%
				SUBTOTAL:	\$127,845,06	/ !		SUBTOTAL:	\$0.00			SUBTOTAL:	\$127,845,06			SUBTOTAL:	\$127,845.06	100.00%
	CO #1 SANITARY SEWER-Zeno Way															- STOWNE.	2727,040.00	
	8" PVC Sanitary Sewer SDR-26 (0-6")	215	1,F	\$48.58	\$10,444.70		LF.	\$48.58	\$0.00	215	LF	\$48.58	510,444.70	215	LF	\$48.58	\$10,444.70	100,00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	555.84	\$30,767.84		i,F	\$55.84	\$0.00	551		\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253 10		LF	\$63.11	\$0.00	210		563.11	\$13,253 10	210	LF	\$63.11	\$13,253.10	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55			EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463 10	210	EA	\$6,731.55	\$13,463.10	100.00%
	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	4	EA	\$6,794.60	\$6,794.60	100.00%
	4' Manhole (8-10')	2	EA	\$8,013.55	\$16.027.10		EA	\$8,013.55	\$0,00	2	EA	\$8,013.55	\$16,027.10		EA	\$8,013.55	\$16,027.10	100.00%
	Television Inspection	976	LF	\$2.80	\$2,732 80		LF	\$2.80	50.00	_ ^	LF	\$2.80	\$0.00	- 2	LF	\$2.80	\$16,027,10	0.00%
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68		LF	\$28.43	50.00	976	LF	\$28,43	\$27,747.68	976	LF	\$2.80	\$27,747.68	100.00%
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583,81		EA	\$4.583.81	\$0.00	310	EA	\$4,583.81	\$4,583,81	9/6	EA	\$4.583.81	\$4,583.81	100.00%

	ORIGINA		PREVIOUS	Y COMPLET	ED	COMPLE	TED	THIS BILLING	PERIOD			TOTA	AL COMPLETED TO DATE	110000000000000000000000000000000000000			
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY U	OMINIOT DE	CEL TOTAL AMT	QTY	Tuon	dunit prior	70741 777		rvier	arrena a mara		%COMPL
	Single Sewer service	19	EA	\$933.16			A \$933		Q17	EA	\$933.16	TOTAL AMT				TOTAL AMT	TO DATE
	Sale Service			SUBTOTAL	\$143,544,77	-	SUBTOTA			EA.		\$17,730.04	19	FA	5933 16		100.00
	CO#1 POTABLE WATER-Zeno Way			300101Ha	6149,93417	-	3081017	1. 30,00	-	+	SUBTOTAL:	\$140,811.97		_	SUBTOTAL:	\$140,811.97	98.10
	6" PVC Water Main (C900, DR-18)	85	1.F	\$18.09	\$1,537.65		LF 518	09 \$0.00	85	LF	\$18.09	04 507 05		-			
	E* PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91		LF 527			-		\$1,537,65	85		\$18 09		
	6" Gate Valve	2	EA	51.234.18			A \$1,234			-	\$27.33	\$28,067.91	1027		\$27.33		100.00
	8" Gate Valve	ì	EA	\$1,639,27			A \$1,639				\$1,234.18	\$2,468,36	- 2		\$1,234.18		100.00
	2" Single Water Service, (METER & BFP BY		CA -	31,037,41	\$1,039.27		31,635	27 \$0.00		EA	\$1,639.27	\$1,639.27	- 1	EA	\$1,639.27	\$1,639.27	100.00
	(CCU)	10	EA	\$1,838.44	\$18,384.40	- 3	A \$1,838	44 \$0.00									
	Fire Hydrant, Complete	5	EA	\$5,058.93			A \$5,069			EA	\$1,838,44	\$18,384.40		EA	\$1,838,44		100,00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		A \$4,162			EA	\$5,068.93 \$4,162.65	\$25,344.65		EA	\$5,058 93		
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		A \$5,970			EA		\$0,00	0	-	\$4,162.65		0.00
	2" Fire Service (Stub up W/ 2" poly & cap			37,276.70	\$0,010.00		33,570	36,00		EA	\$5,970,58	\$0.00	0	EA	55,970.58	\$0,00	0.001
	1	5	EA	\$1,533,67	\$7.668.35		A \$1,533	67 \$0.00		EA	\$1,533.67	47 000 00					
7.7	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		A \$1,935			EA	51,935.87	\$7,668.35	5	EΑ	\$1,533.67		100.009
	Water Main Testing	1.112	LE	S0 57			F 30		,	1F		\$1,935.87	1	EA	\$1,935.87	\$1,935,87	100 001
	Trace many seeming	- CARL		SUBTOTAL:			SUBTOTA			1.0	SUBTOTAL:	\$0.00	0	(F	\$0.57	\$0.00	0.005
	CO #1 IRRIGATION-Zeno Way			SOBJOINE.	557,510.00		- SOBTON	\$0,00		-	SUBTOTAL:	\$87,046.48			SUBTOTAL:	\$87,046,46	88.999
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49		F \$18	89 \$0.00	1041	LF			10.1				
	2" Single Irr. Service	11	EA	\$1,838,44	\$20,222.84		A \$1.838		11	-	\$18.89	\$19,664.49	1041	5	\$18.89	* 1144	100.009
	TESTING	1,041	LF	50.46			F \$0	27174		1.5	\$1,838.44	\$20,222.84	11		\$1,838 44		100.009
	PERM BLOW OFF	1,041	EA	\$2.214.05	\$2,214.05		A \$2,214			EA	\$0.46	\$0.00	0		\$0.46		
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		A \$1,935		-		\$2,214,05	\$0.00	0		\$2,214.05		
	Connect to existing		CM.	SUBTOTAL:	\$44,516,11		SUBTOTA			EA	\$1,935 87	\$0.00	0	EA	\$1,935.87	\$0.00	
	CO #1 GEO TESTING-Zeno Way	_	_	SUBTUTAL:	344,510.11		SUBTUIA	L: \$0.00		-	SUBTOTAL	\$39,887,33			SUBTOTAL:	\$39,887.33	89,60%
	YPC DENSITY TESTING FOR UTILITIES		1.5	\$4,167.57	\$4,167,57		S \$4,167										
	THE BENSHI TESTINGTOR CHEFTES		20	SUBTOTAL:	\$4,167.57	-	SUBTOTA			LS	\$4,167,57	\$0.00	0	LS	\$4,167.57	\$0.00	0.00%
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab			JUBIOTAL.	\$4,107,51		SUBTUTA	\$0.00		-	SUBTOTAL	\$0.00			SUBTOTAL:	\$0.00	0.00%
Justice	36" RCP	-339	LF	5112 54	-\$38,151.06		F \$112	54 \$0.00									
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473.03		A \$4,473			LF EA	\$112.54	\$0.00		LF	\$112.54		0,00%
	Demo Existing headwall	-2	EA	\$3,633.00	-\$7,266.00					EA	\$4,473.03	\$0.00	0		\$4,473.03	\$0,00	0,00%
	Grate Inlet	-2	EA	\$4,399.63	-58,799.26		A \$4,399			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		A \$13,255			EA	\$4,399.63	\$0.00	0		\$4,199.63	\$0.00	0.00%
	Tright Whitefeld Cita Section		LA	SUBTOTAL:	-\$71,944.61		SUBTUTA			ŁA.	\$13,255.26	\$0.00	.0	EA	513,255.26	\$0.00	0.00%
	CO #2 STORM DRAINAGE- REVSED BID		-	JOHN OTAL.	377,544.07		SUBIULA	50.00			SUBTOTAL	\$0.00		_	SUBTOTAL:	\$0.00	0.00%
	24° RCP	151	LF	\$66.91	\$10,103,41		\$66	91 \$0.00	_		200.00	22.00	-	_	-		
	36" RCP	161		\$112.54	\$18,118.94		\$112			-	\$56.91 \$112.54	\$0.00	- 0	_	\$66.91	\$0.00	0.00%
	42" RCP	270		\$124.49	\$33,612.30		\$124		_		S112.54 S124.49	\$0.00	- 0	_	\$112.54	\$0.00	0.00%
	24* M.E.S		EA	\$2.241.86	\$4,483.72	-	52,241			-		\$0.00	- G	_	\$124.49	\$0.00	0.00%
	36" M E S	,	EA	\$4,473.03	\$8,946.06		\$4,473				\$2,241.86	\$0.00			\$2,241.86	\$0.00	0.00%
	36" HEADWALL	1	EA	53,680 10	\$3,680 10	-	53,680		_	- 1	\$4,473 03	\$0.00	0		\$4,473 03	\$0.00	0.00%
	42° DOUBLE HEADWALL		EA	\$6,773.92	55,773.92		\$6,773		_		\$3,680 10	\$0.00	0		\$3,680 10	\$0.00	0.00%
	42" TRIPPLE HEADWALL		EA	\$8,560.96	\$8,560.96		\$8,560		_		\$6,773.92	\$0.00	0		\$6,773.92	\$0.00	0.00%
	REMOVE EXISTING HEADWALL	,	EA	\$3,633,00		_	\$3,633			\vdash	\$8,560 96	\$0.00	0		\$8,560 96	\$0.00	0.009
	FDOT CONCRETE COLLAR		EA	5721.00	\$2,884.00		\$721		-	_	\$3,633.00	\$0.00	0	_	\$3,633.00	\$0.00	0,009
	PLUG 42" RCP FOR FUTURE CONNECTION		EA	\$509.00	\$509.00		\$509		_	_	\$721 00	\$0.00	0		\$721 00	\$0.00	0.009
	The second secon			SURTOTAL:	\$104,938.41					\vdash	\$509 00	\$0.00	0	_	\$509.00	\$0.00	0.00%
			-	SUNTUIAL:	\$104,938,41	- 1	SUBTOTA	30,00	-		SUBTOTAL:	\$0.00		-	SUBTOTAL:	\$0.00	0.00%
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44		T	\$3,298,907.86				\$778,121.88	T			\$4,077,029.75	82,66%
	CHANGE ORDERS				\$450,880.84			\$0.00				\$395,590,82				**************************************	
								\$0.00				4333,330,62	_	_		\$395,590.82	87.74%
							4-										

POST-CLOSING LETTER AGREEMENT

May 20, 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 Zeno Way

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 ("Acquisition Agreement"), you are hereby notified that Taylor Morrison of Florida, Inc. ("Developer") has completed and desires to sell ("Sale") to Currents Community Development District ("District") certain improvements ("Improvements"), related to what is known as Currents, Phase Zeno Way, and all as described on Exhibit "A" attached hereto and made a part hereof. The Improvement are located in or within the real property on Exhibit "B" attached hereto and made a part hereof (the "Property"). The specific location of the Improvements within the Property are shown on Exhibit "C". 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 \$227,858.43 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 \$205,072.59 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$22,785.84 as retainage. Notwithstanding the face value of the Promissory Note, the District shall only be responsible for the payment of \$205,072.59 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 ELORIDA, INC.,

a Florida corporation

Name: Barbara Kininmonth

Title: Vice President

Date: 05 22 2520

AGREED TO BY THE DISTRICT:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT,

By: _

ATTEST:

Charles Cook Chairman

Date: 5.22.20

2

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

<u>Utility Improvements</u>: 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"**.

<u>Total Cost of Improvements and/or Work Product</u>: \$227,858.43 (Note: The Developer has paid to the Contractor \$205,072.59 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$22,785.84 as retainage.)

Exhibit "B" Property

Tract "R1" of Bella Tesoro An Esplanade Community – Phase 1, according to the Plat thereof as Recorded in Plat Book 67, Page(s) 32 Through 54, of the Public Records of Collier County, Florida.

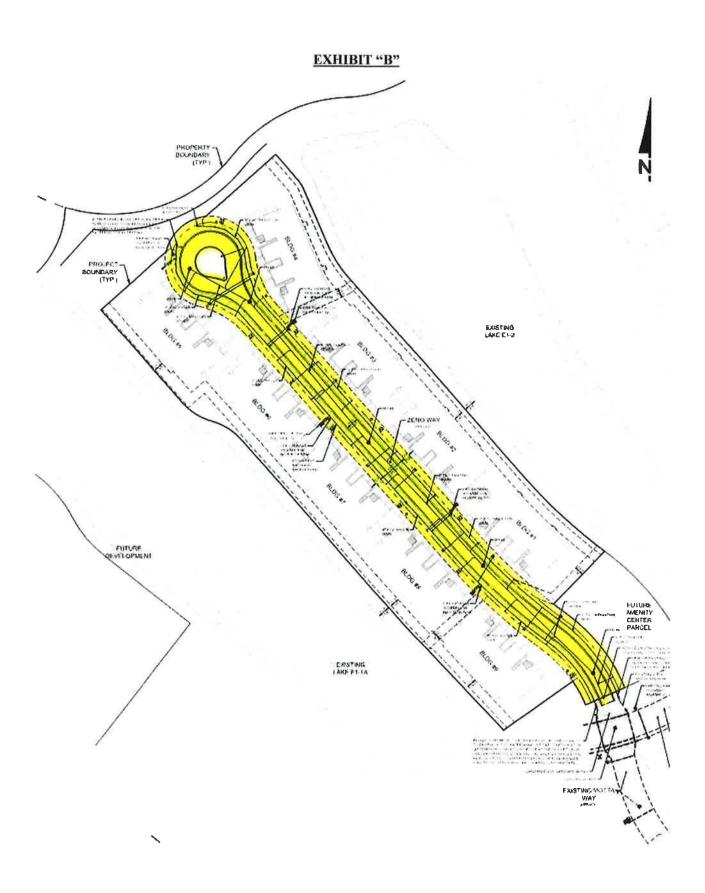
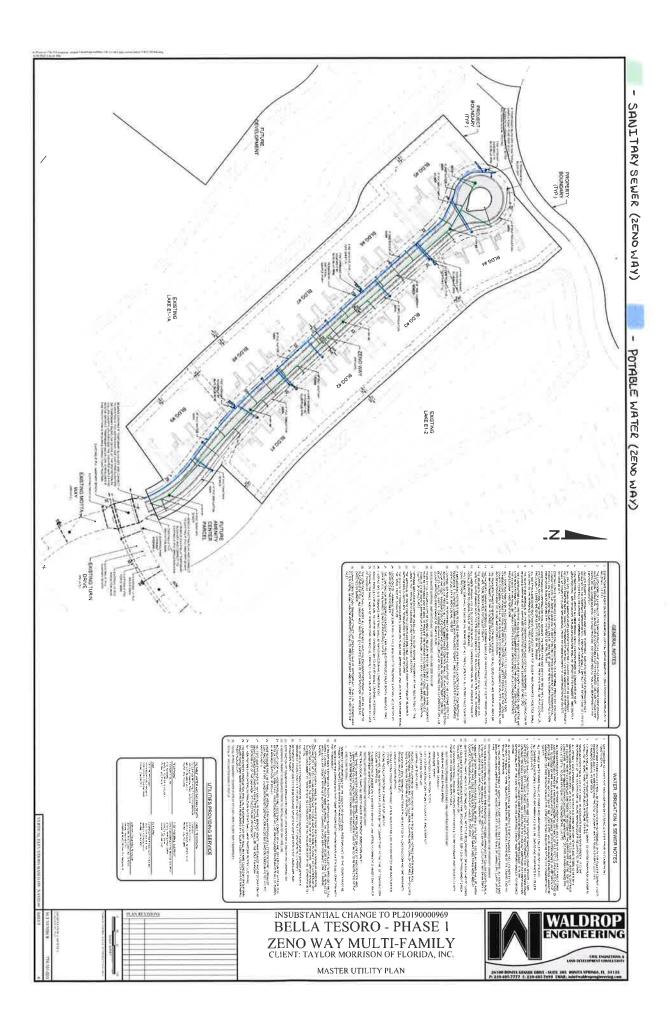
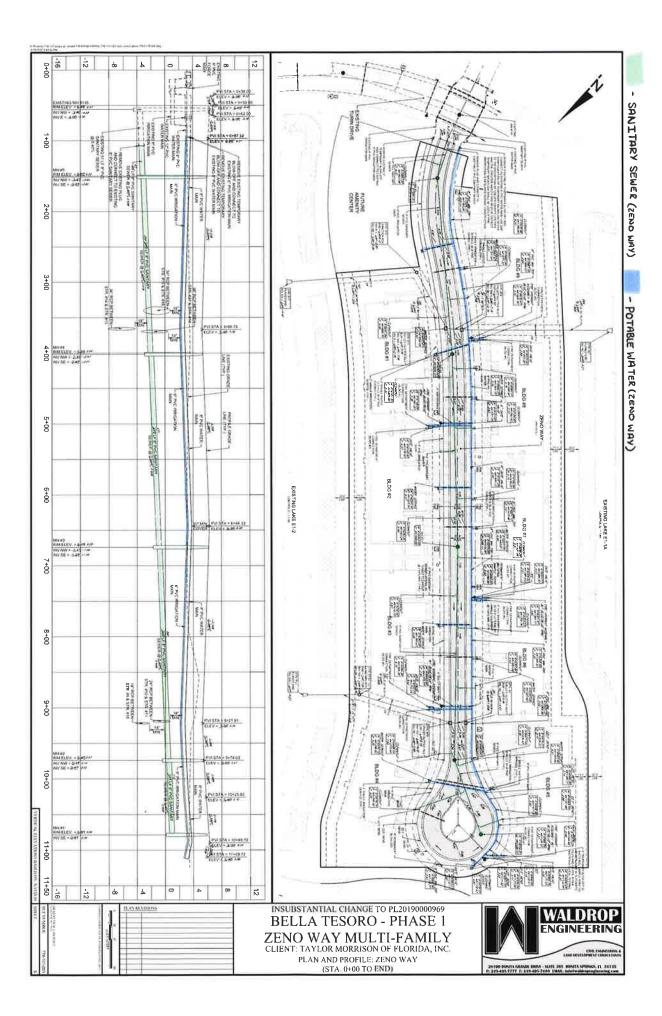


Exhibit "C" Location of Improvements





<u>OEVELOPER'S AFFIDAVIT REGARDING COSTS PAID</u> (<u>Taylor Morrison of Florida, Inc. to Currents CDD</u>) (<u>Phase Zeno Way</u>)

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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 "<u>Developer</u>"). 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 "Master Engineer's Report"), 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 "First Supplement") (the Master Report together with the First Supplement are collectively, the "Engineer's Report") 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 22nd day of May	_, 2020.
Barbara Kininmonth, Vice President	
SUBSCRIBED AND SWORN to bef notarization this 22nd day of known to me or () has produced	fore me by means of (physical presence or () online , 2020, by Barbara Kininmonth, who is) personally as evidence of identification
SEAL) JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: TESSICA K. Linh (Type or Print) My Commission Expires: 04 16 201

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

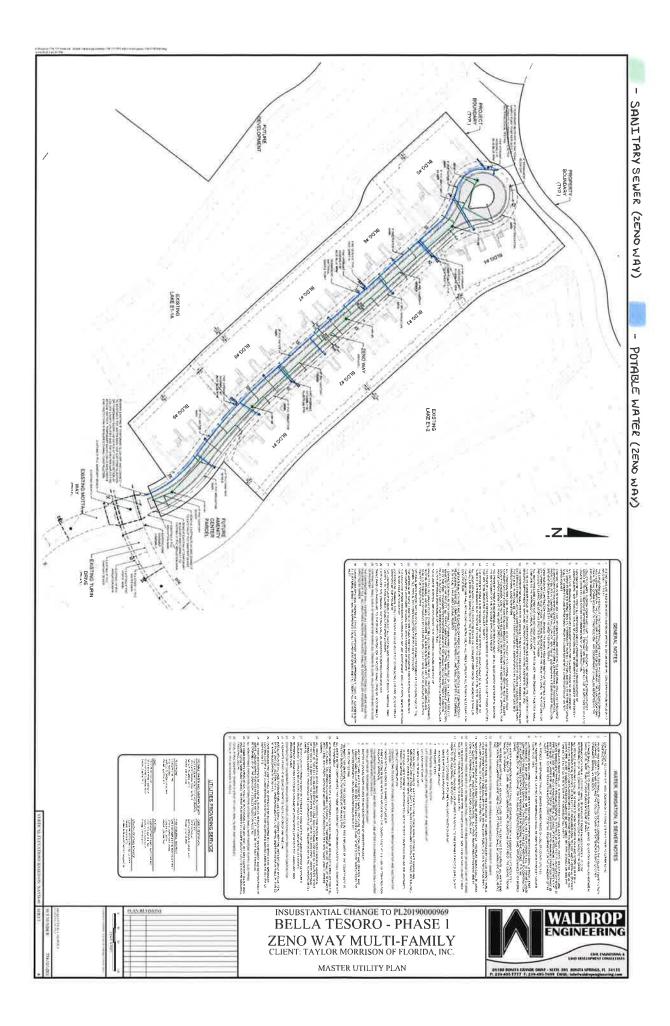
Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

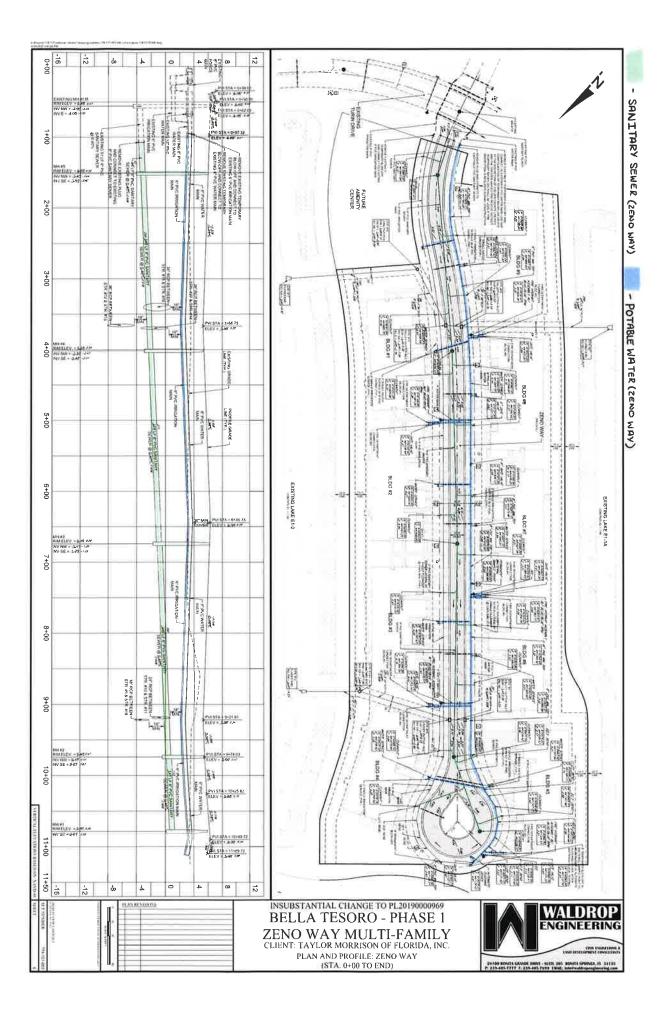
Pay Application: #4

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.

<u>Total Cost of Improvements and/or Work Product</u>: \$227,858.43 (Note: The Developer has paid to the Contractor \$205,072.59 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$22,785.84 as retainage.)

Exhibit "B" Location of Improvements





CONTRACTOR ACKNOWLEDGMENT AND RELEASE

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, "Contractor"), Contractor has constructed or installed for Developer certain infrastructure improvements, as described on Exhibit "A" attached hereto and made a part hereof (the "Improvements"); and

WHEREAS, Developer has conveyed, or will convey, all or a portion of the Improvements to the District generally referred to as Phase Zeno Way. 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. **Recitals.** 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. <u>Certificate of Payment</u>. 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 \$22,785.84 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 Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement 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.

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

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

		CONTRACTOR:	
		HALEAKALA CONSTRUCTION, INC., a Florida corporation By: Name: JANSON ORESCHNICK	
		Title: VICE PRESIDENT	
physical presence or	() online notarization on, as VICE PRESIDEN	this day of MAY of HALEAKALA CONST	2020, by RUCTION,
INC., a Florida corp	oration, on behalf of the co	orporation, who (X) is personally known to make as identification.	e or () has
(SEAL)	#GG 166717 ** ** ** ** ** ** ** ** **	Christinia K Shiroma	<u> </u>
	The foregoing instruction of the foregoing in	physical presence or () online notarization on ORESCHNICK, as VICE PRESIDENTINC., a Florida corporation, on behalf of the coproduced (SEAL)	HALEAKALA CONSTRUCTION, INC., a Florida corporation By:

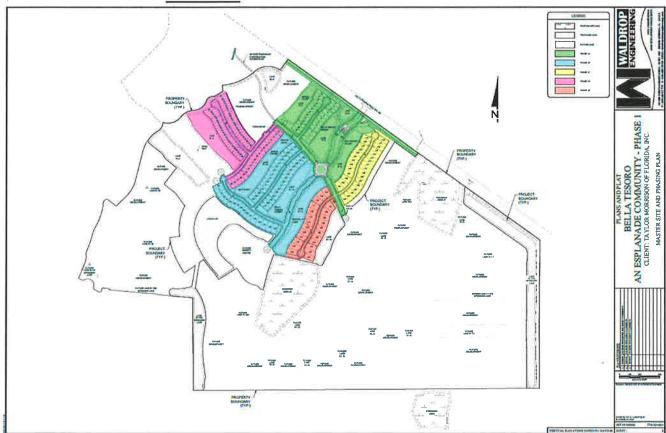
Exhibit "A" Description of Improvements Phase Zeno Way

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

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.



<u>Total Cost of Improvements and/or Work Product</u>: \$227,858.43 (Contractor has been paid 205,072.59. The retainage balance owed by the Developer to the Contractor is \$22,785.84.)

Exhibit "B" Location of Improvements

Tract "R1" of Bella Tesoro An Esplanade Community – Phase 1, according to the Plat thereof as Recorded in Plat Book 67, Page(s) 32 Through 54, of the Public Records of Collier County, Florida.



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 Zeno Way

Supervisors:

The undersigned, a representative of Waldrop Engineering, P.A. ("<u>District Engineer</u>"), as engineer for Currents Community Development District ("<u>District</u>"), hereby makes the following certifications in connection with the District's acquisition of improvements and work product (collectively, "<u>Improvements</u>"), as further described in <u>Exhibit "A"</u>, 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 \$205,072.59 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$22,785.84 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	Jeremy H. Arnold, P.E. Waldrop Engineering, P.A. Florida Registration No. 106421 District Engineer
physical presence or () online notarization on thi	
Jeremy H. Arnold of Waldrop Engineering, P.A., to me or () has produced	on behalf of the company, who is personally known as identification.
JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTERY PUBLIC Name: Tessica K. Linn (Type or Print) My Commission Expires: 04 16 2022

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

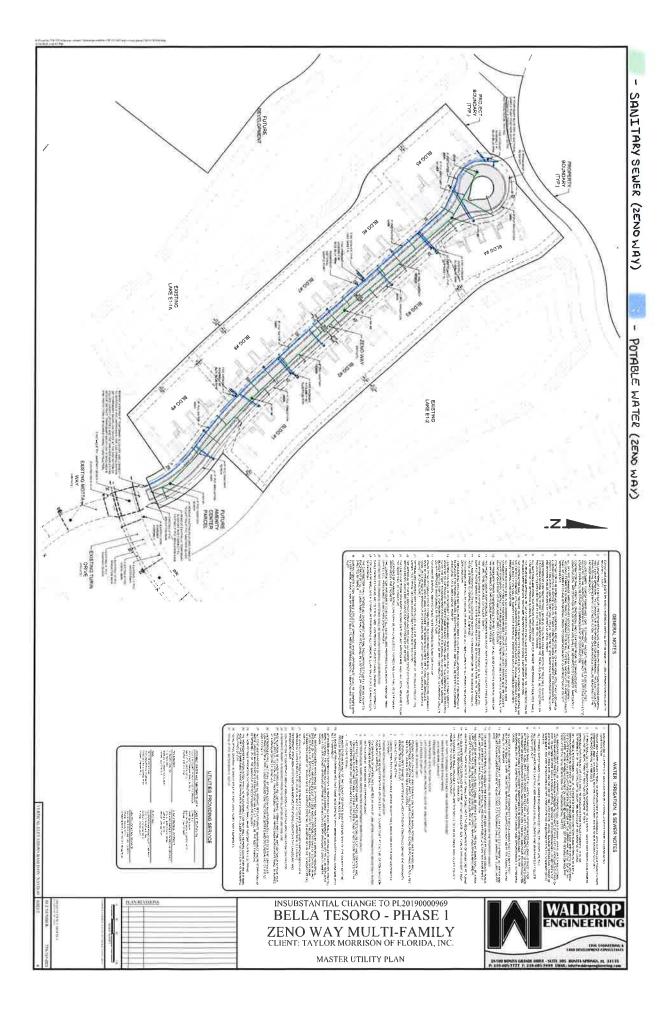
Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

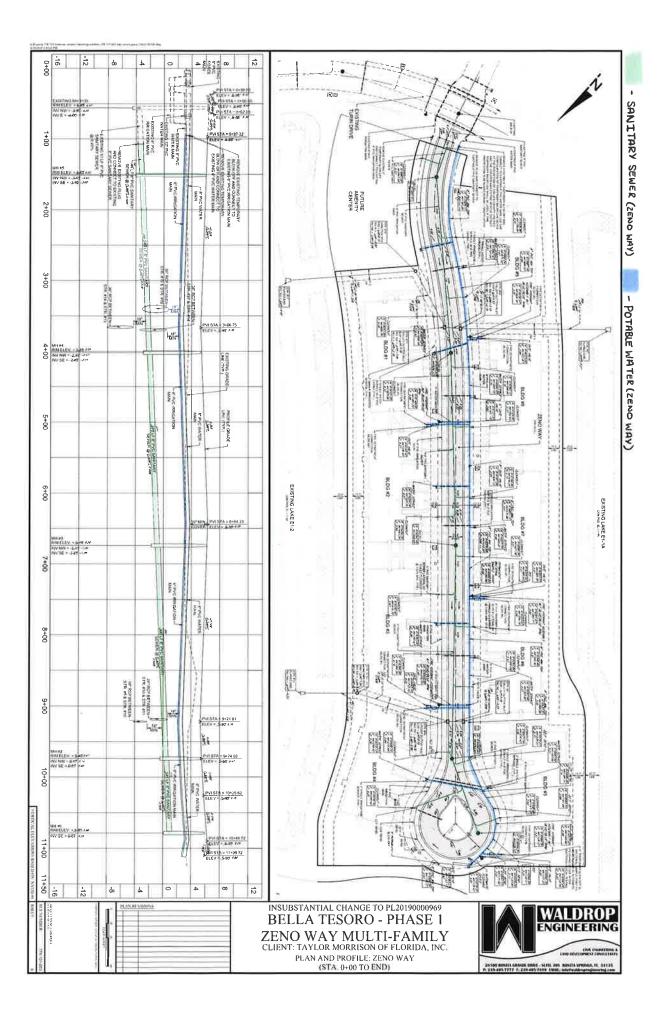
Pay Application: #4

<u>Utility Improvements</u>: 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 relating to Phase Zeno Way on <u>Exhibit "B"</u>.

<u>Total Cost of Improvements and/or Work Product</u>: \$227,858.43 (Note: The Developer has paid to the Contractor \$205,072.59 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$22,785.84 as retainage.)

Exhibit "B" Location of Improvements





PROMISSORY NOTE

(Zeno Way Potable Water and Wastewater Facilities)

\$277,858.43

Collier County, Florida Date: May **22nd**, 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: Two Hundred Seventy-Seven Thousand Eight Hundred Fifty-Eight and 43/100 DOLLARS (\$277,858.43) (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 as of 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 Zeno Way, 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:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

James P. Ward, Secretary

Charles Cook, Chairman

<u>DEED OF UTILITY EASEMENT</u> (<u>Taylor Morrison of Florida, Inc. to Currents CDD</u>) (Zeno Way)

THIS UTILITY EASEMENT (UE), is granted and conveyed as of this 22ndday of May of May

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.

above written.	
	TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation
Witnesses:	By: Barbara Kininmonth, Vice President
Signature Printed Name: CHANES COOK	۷
Signature Printed Name: Jacquelyn Lorocqu	3 ·
STATE OF FLORIDA)) ss. COUNTY OF Lee)	
online notarization this 22nd day of May	vledged before me by means of (physical presence or (), 2020, by Barbara Kininmonth, Vice President of poration, on behalf of the corporation, who is personally as evidence of identification.
(SEAL) JESSICA K LINN State of Florida-Notary Public	NOTARY PUBLIC Name: TCSSi Ca K. Linn (Type or Print)
Commission # GG 170813 My Commission Expires April 16, 2022	My Commission Expires: 04/14/202

Exhibit "A" Legal Description

Tract "R1" of Bella Tesoro An Esplanade Community – Phase 1, according to the Plat thereof as Recorded in Plat Book 67, Page(s) 32 Through 54, of the Public Records of Collier County, Florida.

Drafted by and return to:

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

<u>UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE</u> (<u>Taylor Morrison of Florida, Inc. to Currents CDD</u>) (Zeno Way)

THIS INDENTURE made as of this 22ndday of ________, 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, a Florida corporation
Witnesses:	By:
Signature Printed Name: JOLANIAN LOCOCAV	Barbara Kininmonth, Vice Presiden
Signature Printed Name: Lesoveo Leos III	
STATE OF FLORIDA) ss. COUNTY OF Lee)	

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization this 22nd day of _________, 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.

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

NOTARY PUBLIC Name: JCSSICA K. Linn

(Type or Print)

INC.,

My Commission Expires: 041141202

Exhibit "A" Legal Description

Tract "R1" of Bella Tesoro An Esplanade Community – Phase 1, according to the Plat thereof as Recorded in Plat Book 67, Page(s) 32 Through 54, of the Public Records of Collier County, Florida.

Exhibit "B" Sketch



OWNER'S AFFIDAVIT (Taylor Morrison of Florida, Inc. to Currents CDD) (Zeno Way)

STATE OF FLO	ORIDA
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 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 22 rd day of May, 20 Barbara Kininmonth, Vice President	20.
SUBSCRIBED AND SWORN to before notarization this 22nd day of day of known to me or () has produced	me by means of (X) physical presence or () online, 2020, by Barbara Kininmonth, who is (X) personally as evidence of identification
State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: Jessica K. Linn (Type or Print) My Commission Expires: 041161202

Exhibit "A" Legal Description

Tract "R1" of Bella Tesoro An Esplanade Community – Phase 1, according to the Plat thereof as Recorded in Plat Book 67, Page(s) 32 Through 54, of the Public Records of Collier County, Florida.

RESOLUTION NO. 2020-26

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ACQUISITION OF **CERTAIN** POTABLE WATER AND WASTEWATER UTILITY FROM **FACILITIES** 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 1D ("<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 and desires to convey the Utility Facilities to Collier County pursuant to the utility acceptance and conveyance package attached hereto and made a part hereof as Exhibit "A" ("Acquisition and 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 and Conveyance 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 Acquisition and Conveyance Documents and such other ancillary requisition 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 and 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 12th day of August, 2020.

Attest:	CURRENTS COMMUNITY DEVELOPMENT DISTRICT
James P. Ward, Secretary	Charles Cook, Chairman

Exhibit "A"

Requisition Checklist Phase 1D Water and Sewer Utilities

- 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 20, 2020

Re: Summary of Acquisition of Phase 1D Utility Facilities

Summary Requisition Notes for File:

At this time, Currents Community Development District ("<u>District</u>") is acquiring certain water and wastewater utility facilities ("<u>Acquired Utility Facilities</u>") located in Phase 1D 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 \$506,912.70 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 \$456,221.43 pursuant to the transfer documents, and the additional \$50,691.27 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.

Pay Application: #4

<u>Description of the Acquired Utility Facilities</u>: 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 1D. See map attached as Exhibit "A".



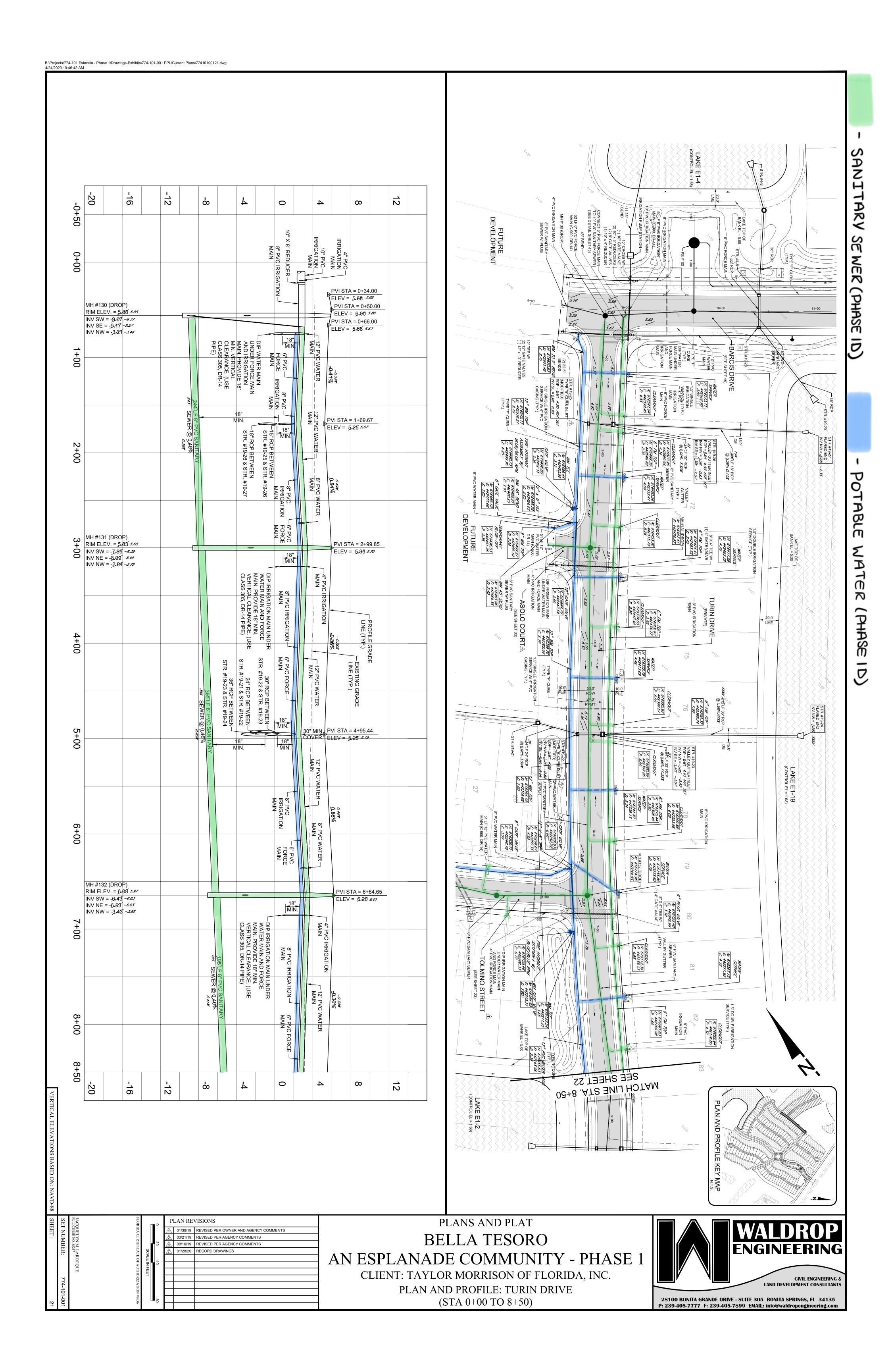
Balance Owed (if applicable): The retainage balance owed by the Developer to the Contractor is \$50,691.27.

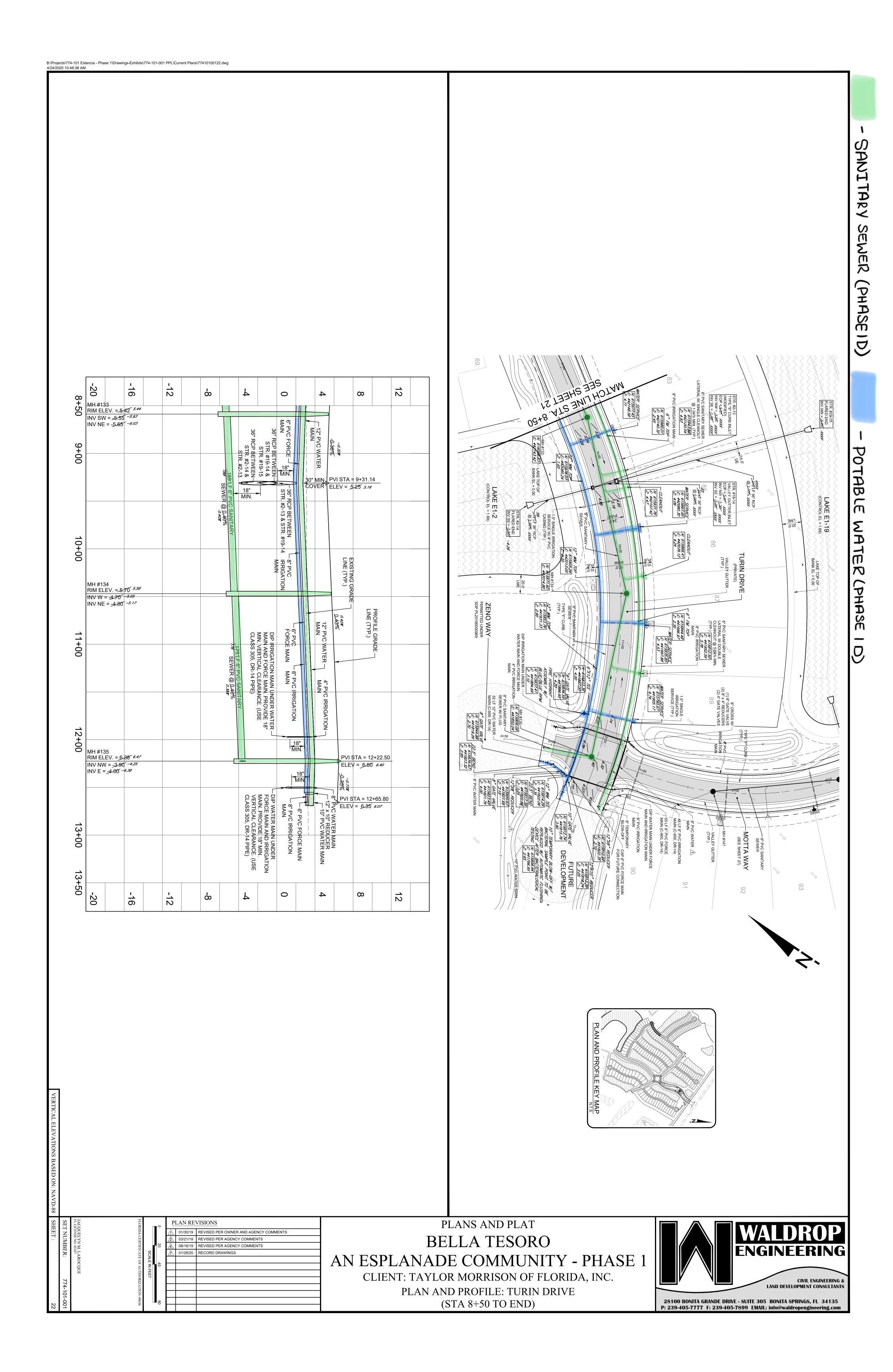
<u>Authorization for Acquisition</u>: Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property between the District and the Developer dated April 1, 2020

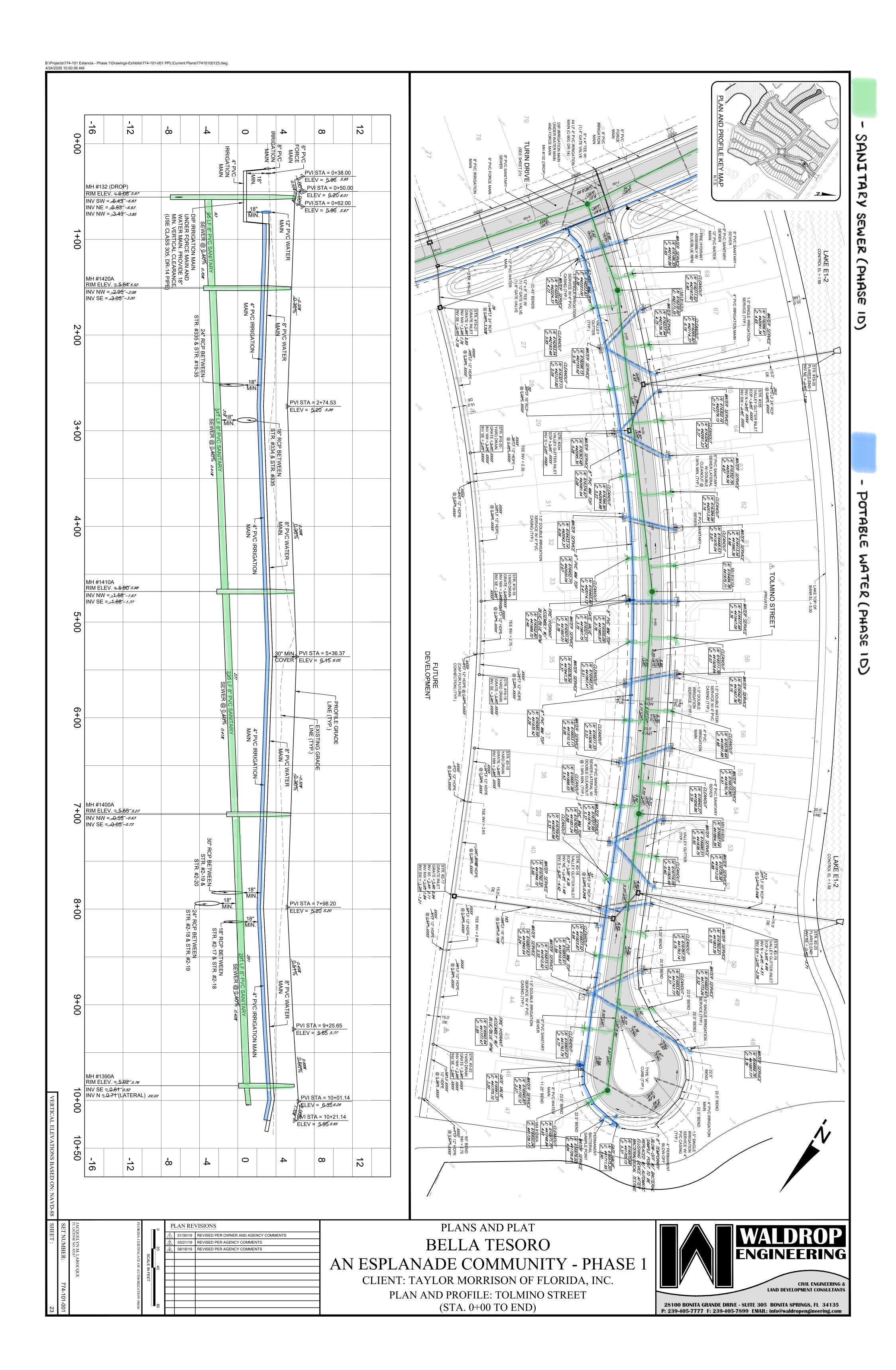
Please contact me if you have any questions with regard to this Memorandum.

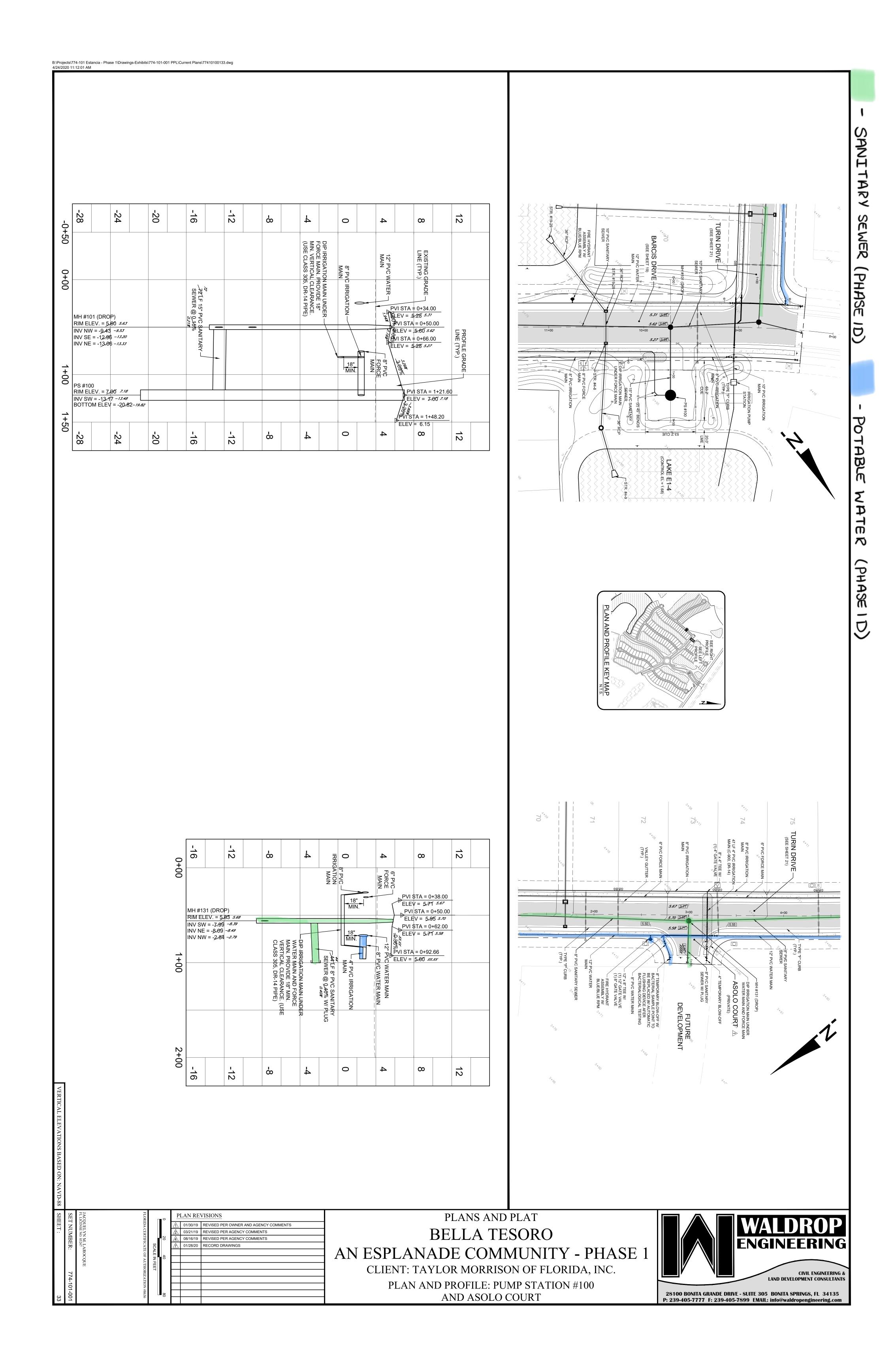












28100 Bonita Grande Dr., Suite 305, Bonita Springs, FL 34135

p (239) 405-7777 f (239) 405-7899



May 20, 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 – Phase 1D

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 the below streets are currently being processed/tested for preliminary acceptance/certification.

Potable Water:

Construction Phase 1D (Turin Drive and Tolmino Street) - Potable Water: \$175,438.51

Sanitary Sewer:

Construction Phase 1D (Turin Drive and Tolmino Street) - Sanitary Sewer: \$331,474.19

The total amount of completed utility infrastructure amounts to \$506,912.70

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

Sincerely,

CC:

WALDROP ENGINEERING, P.A.

Jeremy H. Arnold, P.E Senior Vice President

Taylor Morrison of Florida, Inc.

AUTHORIZING ADDENDUM #26-Currents of Naples-1 TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT

TAYLOR MORRISON:

CONTRACTOR:

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

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, 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, 2015</u> (the "Agreement").

- Scope/Work. 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. Site. 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.

CONTRACTOR:
HALEAKALA CONSTRUCTION, INC., a Florida corporation
By Jayon Chest C
Name JAYSON DRESCHNICK
Title: VICE PRESIDENT
Date: 7-1-19

Taylor Morrison

J.D Contractor TM

Taylor Morrison

Authorizing Addendum to Master Land Development Services Agreement

Ver. 7.18.11-FLORIDA

AUTHORIZING ADDENDUM #26-Currents of Naples-1 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. Schedule. 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
- Contract Price/Budget. The Contract Price is as follows: See Attached Exhibit D, "Schedule of Values" for detailed breakdown

PHASE 1 UTII	LITY SUMMARY
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. Additional or Modified Provisions. 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 and Labor for Phase One Utilities infrastructure at Currents of Naples</u>

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

<u>↓</u> Contractor ★ TM

Taylor Morrison 2
Authorizing Addendum to Master Land Development Services Agreement
Ver. 7.18.11-FLORIDA

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 AFTER TESTING, WATER BILL WILL BE CHARGED TO THE DEVELOPER PLUS 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

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•		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	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.
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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.
- 7. 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 trackout(s) during operations.
- 22. Contractor shall supply weekly safety and dust records.



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

EXHIBIT B

JOB SITE DESCRIPTION

CURRENTS OF NAPLES AN ESPLANADE COMMUNITY - PHASE I

*PARTOLST CHOS 32 TOWNSHIP SESDETH RANGE 26 FAST AND PARTOLST CHOS IN & 9 TOWNSHIP SESDETH RANGE 27 FAST COLLIER COLNEY TEORIDS.

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CURRENTS WORK SCH HALEAKALA WORKING DAYS

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

EXHIBIT D

Schedule of Values

Description	Qty	UOM	Bid Unit	Bid Amount
STORM SEWER				
Rio Torto Drive				
L5" RCP	135	LF	\$37 09	\$5,007 15
8"RCP	81	LF	\$48 15	\$3,900 15
6"RCP	858	LF	\$113.58	\$97,451 64
5" Flared End	1	EA	\$1,845 23	\$1,845 23
B" Flared End	1	EA	\$2,012.85	\$2,012 85
6" Flared End	8	EA	\$3,069 14	\$24,553 12
ype 9 Inlet	10	EA	\$3,538 79	\$35,387 90
nlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
torm Drainage Blasting or Hammer	939	LF	\$28 43	\$26,695 77
arcis Drive				
5" RCP	230	LF	\$37 09	\$8,530 70
B" RCP	205	LF	\$48 15	\$9,870 75
4" RCP	72	LF	\$66 91	\$4,817 52
5" RCP	504	LF	\$113.58	\$57,244 32
5" Flared End	1	EA	\$1,845 23	\$1,845 23
3" Flared End	1	EA	\$2,012.85	\$2,012 85
"Flared End	0	EA	\$2,360 18	\$0 00
5" Flared End	4	EA	\$3,134.22	\$12,536.88
nction box	0	EA	\$3,261 87	\$0 00
pe 9 Inlet	10	EA	\$3,743 07	\$37,430 70
rate Inlet	2	EA	\$3,997 61	\$7,995 22
let Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
orm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203 83
rpino Court				
.2"ADS	519	LF	\$25 02	\$12,985 38
8" RCP	22	LF	\$48 15	\$1,059 30
I"RCP	261	LF	\$66 91	\$17,463 51
5" RCP	469	LF	\$113 58	\$53,269 02
4" Flared End	1	EA	\$2,256 38	\$2,256 38
6" Flared End	2	EA	\$3,069 14	\$6,138.28
aylor Morrison	6			<u>J.O</u> Contract

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Yard Drain	4	EA	\$1,046.30	\$4,185.20
Grate Inlet	2	EA	\$3,997.61	\$7,995 22
Valley Gutter Inlet	4	EΑ	\$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 15	\$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
Grate Inlet	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
Turin Drive				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 [5	\$9,918 90
24" RCP	44	LF	\$66.91	\$2,944 04
30" RCP	24	LF	\$88 06	\$2,113 44
36" RCP	308	LF	\$113.58	\$34,982 64
18" Flared End	1	EA	\$2,012.85	\$2,012 85
36" Flared End	2	EA	\$3,069 14	\$6,138.28
Type 9 Inlet	3	EA	\$3,846 87	\$11,540.61
GrateInlet	1	EA	\$3,997.61	\$3,997.61
Valley Gutter Inlet	3	EA	\$4,535.64	\$13,606 92
Inlet Protection (BY OTHERS)	ő	EA	\$0.00	\$0 00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546.26
5	302	_,	\$20 13	\$10,540.20
Aprile Street				
18" RCP	31	LF	\$48 5	\$1,492.65
24" RCP	210	LF	\$66.91	\$14,051 10
36" RCP	461	LF	\$113.58	\$52,360 38
24" Flared End	1	ĘA	\$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
	0,1		320 43	\$17,070
Motta Way				
12" ADS	0	LF	\$25 02	\$0 00
15"RCP	20	LF	\$36 05	\$721 00
18"RCP	70	LF	\$48 15	
24"RCP	0	LF	\$66.91	\$3,370 50 \$0 00
30"RCP	61	LF	\$88 06	
36"RCP				\$5,371.66
18" Flared End	319 1	LF EA	\$113.58	\$36,232 02
24" Flared End			\$2,012 85	\$2,012.85
30" Flared End	0	EA	\$2,256 38	\$0.00
36" Flared End	1	EA	\$2,797 37	\$2,797 37
oo riered biid	2	EA	\$3,069 14	\$6,138.28

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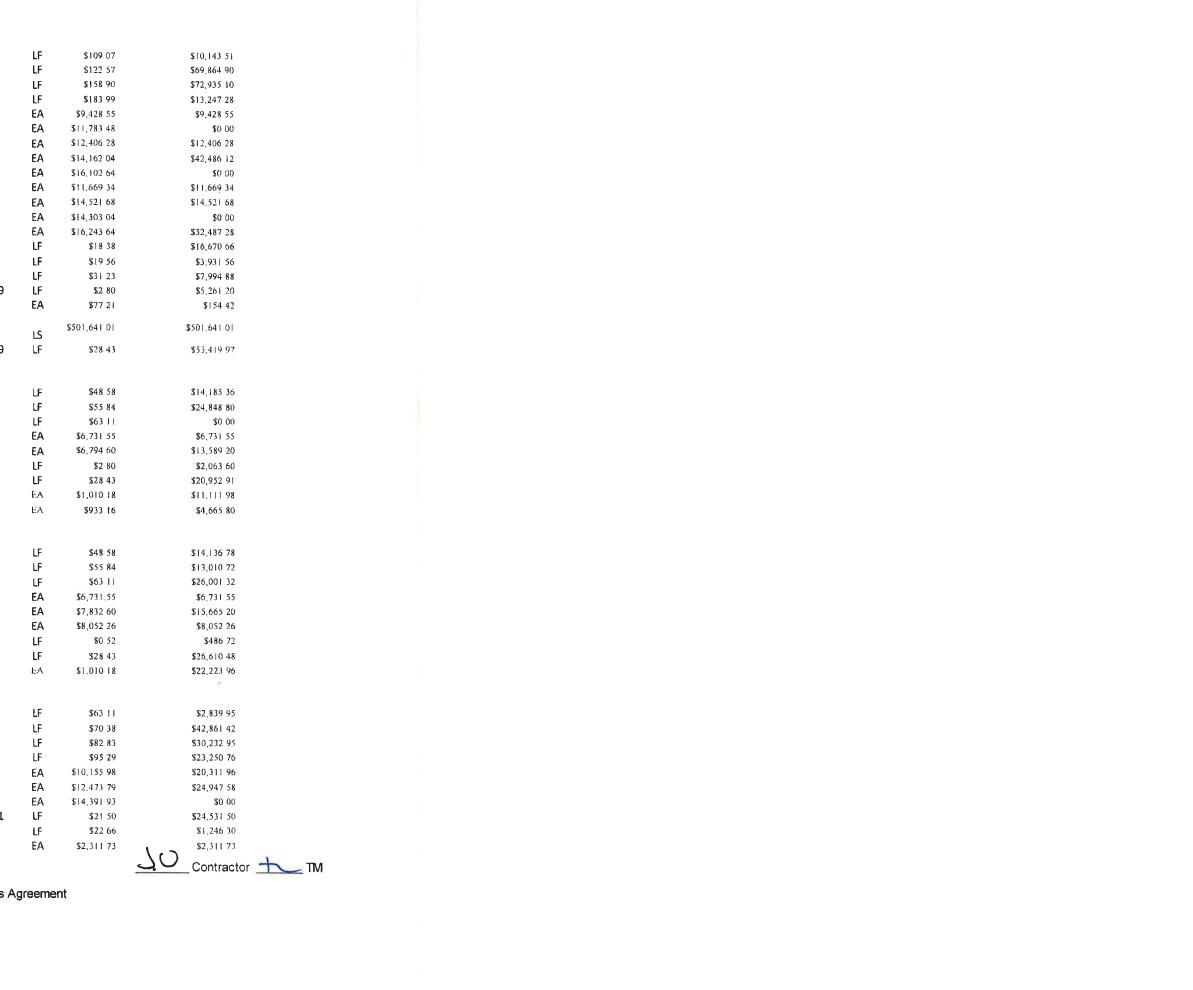
Control Structure	1	EA	\$6,195 82	\$6,195 82
Type 9 Inlet	2	EA	\$3,743 07	\$7,486 14
Grate Inlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter inlet	2	EA	\$4,535 64	\$9,071.28
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
Storm Drainage Blasting or Hammer	450	LF	\$28 43	\$12,793 50
Yard Digin	6	EA	\$1,046 30	\$6,277 80
Montello Lane				
18" RCP	33	LF	\$48 15	\$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
Grate Inlet	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	\$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 Cutter Inlet		5 4	0.505.61	
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS) Storm Drainage Blasting or Hammer	0	EA LF	\$0.00	\$0.00
Sub Total	879	LF	\$28 43	\$24,989 97
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
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)	1,125	LF	\$31 23	\$ 35,133 75
8" Plug Valve	2	EΑ	\$3,190 3	\$6,380 26
Television Inspection	891	LF	\$2 80	\$2,494 80
8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21
Connect to Existing Force Main	1	EA	\$6,404 61	\$6,404.61
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 (12-14')	0	LF	\$77 64	\$0 00
8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90 10	\$29,012 20
8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102 55	\$0.00
				Contractor
For the AA	_			

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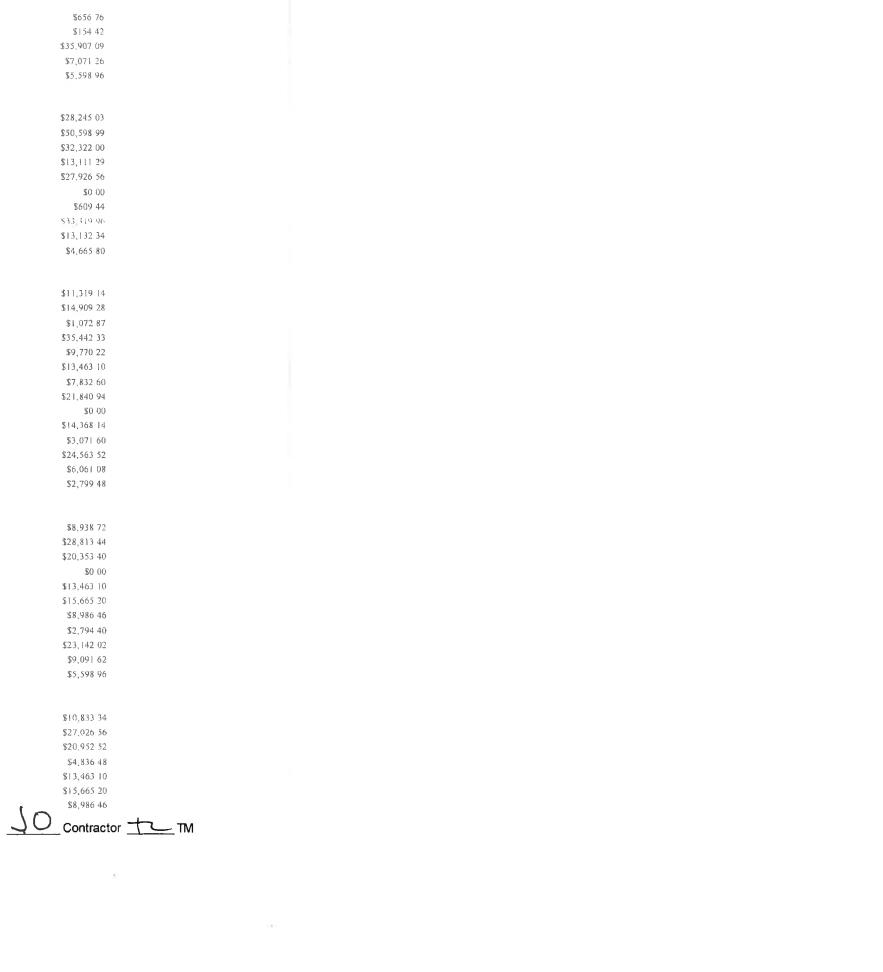
10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109 07		\$10,143.51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122 57		\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90		\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99		\$13,247.28
4' Manhole (10-12')	1	EA	\$9,428 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	EΑ	\$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	\$1838		\$16,670 66
6" PVC Force Main (C900, DR-14)	201	LF	\$19 56		\$3,93 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			\$501,641.01		\$501,641.01
)	1	LS	10 140,1000		\$501,041 OT
Sanitary Sewer Blasting or Hammer	1,879	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
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	EΛ	\$933 16		\$4,665 80
- 1 · 0 · ·					
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	LF	\$63 11		\$26,001 32
4' Manhole (0-6')	1	EA	\$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	ĒΑ	\$1,010.18		\$22,223 96
Timin					10
Turin	4=				
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')	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')	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')	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	100	\$2,311.73
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Television Inspection	1,263	LF	\$0.52	\$656 76
8" Sanitary Sewer Plug	2	EΑ	\$77.21	\$154.42
Sanitary Sewer Blasting or Hammer	1,263	LF	\$28 43	\$35,907 09
Double Sewer service	7	EA	\$1,010.18	\$7,071 26
Single Sewer service	6	EΑ	\$933 16	\$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	S28-43	\$33,310.96
Double Sewer service	13	EA	\$1,010.18	\$13,132.34
Single Sewer service	5	EΑ	\$933 16	\$4,665 80
Motta Way				
8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48 58	\$11,319 14
8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55.84	\$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')	ō	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	\$3,071 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	EΛ	\$933 16	\$2,799 48
-				
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	LF	\$55 84	\$28,813 44
8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$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	EA	\$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 Sewer service	6	EA	\$933 16	\$5,598 96
Rio Ponace Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48 58	\$10,833 34
8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55.84	\$27,026 56
8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63 11	\$20,952.52
8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75 57	\$4,836.48
4' Manhole (0-6')	2	EA	\$6,731.55	\$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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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				42,22 1,020.10
Rio Torto Drive				
10" PVC Water Main (C900, DR-18)	1,302	ĹF	\$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
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	EA	\$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	2	EA	\$1,639 27	\$3,278 54
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
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2	EA	\$5,068 93	\$10,137 86
Connect to Existing	1	EΑ	\$5,671 32	\$5,671 32
Water Main Testing	1,043	LF	\$0 57	\$594 51
Tolmino Street				
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 7 0
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
Toylor Marriaga	4.4			Contractor

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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	
12" Gate Valve	3	EA	\$2,833 64	\$2,337 04
1.5" Single Water Service, Complete	2	EA		\$8,500 92
1.5" Double Water Service, Complete			\$1,023 47	\$2,046 94
Fire Hydrant, Complete	9	EA	\$1,237 30	\$11,135.70
Temporary Blow-off with Bacterial Sample Point	3	EA	\$5,068 93	\$15,206 79
	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)	1 102	4.5	#25.32	220 210 64
	1,183	LF 	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14) 8" Gate Valve	91	LF	\$29 46	\$2,680 86
	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EΑ	\$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				
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	11	EA	\$1,237 30	\$13,610 30
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
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	1,065	LF	\$0.57	\$607 05
-	-,			
Rio Ponce Court				
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	\$3,278 54
1.5" Single Water Service, Complete	4	EA	\$1,023 47	\$4.093 88
•				10 Contractor 1 TM
Taylor Morrison	12			Contractor IM

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1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084 90
Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$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				4074,000.20
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
Barcis Drive				
6" PVC Irrigation Main (DR-18)	440	LF	\$19 94	\$8,773 60
6" PVC Irrigation Main (DR-14)	86	LF	\$21 12	\$1,816 32
12" PVC Irrigation Main (DR-18)	960	EA	\$50 51	\$48,489 60
12" PVC Irrigation Main (DR-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 12	\$2,555 12
Irrigation Pump Station - NO BID	1	LS	\$0 00	\$0 00
Recharge well NO BID	Ō	LS	\$0.00	\$0 00
TESTING	1,529	LF	\$0.46	\$703 34
Arpino Court				
6" PVC Irrigation Main (DR-18)	765	LF	\$19 65	\$15,032 25
6" Gate Valve	1	EA	\$1,238 58	\$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	1	EA	\$2,214.05	\$2,214 05
TESTING	765	LF	\$0 46	\$351 90
Tolmino Street				
6" PVC Irrigation Main (DR-18)	000	10	C10.21	£10 017 00
6" PVC Irrigation Main (DR-14)	990	LF	\$19.21	\$19,017.90
6" Gate Valve	45 1	LF	\$20 40	\$918 00
1.5" Single Irr. Service (Complete)		EA	\$1,238 58	\$1,238 58
1.5" Double Irr. Service (Complete)	8 18	EA EA	\$654.87	\$5,238 96
Permanent Blow-off	1	EA	\$973 23 \$2,214 05	\$17,518 14
TESTING	1,035	LF	\$0.46	\$2,214 05 \$476.10
	1,030	ы	40 40	4470.10
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	EA	\$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
				16

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Authorizing Addendum to Master Land Development Services Agreement
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Contractor TM

1.5" Single Irr. Service (Complete)	2	Ε.Δ	E(54.07	01.200.71
1.5" Double Irr. Service (Complete)	2	EA	\$654 87	\$1,309.74
Temporary Blow-off	9	EA	\$973 23	\$8,759 07
TESTING	3	EA	\$3,062 37	\$9,187 11
1 EST ING	1.416	LF	\$0 46	\$651 36
Aprile Street				
6" PVC Irrigation Main (DR-18)	1,135	LF	\$19 19	\$21,780 65
6" PVC Irrigation Main (DR-14)	51	LF	\$20 38	\$1,039 38
6" Gate Valve	2	EA	\$1,238 58	\$2,477 16
1.5" Single Irr. Service (Complete)	5		\$654.87	\$3,274.35
1.5" Double Irr. Service (Complete)	13	EA		
TESTING	1,186	EA LF	\$973 23	\$12,651 99
15017110	1,780	LF	\$0 46	\$545 56
Motta Way				
8" PVC Irrigation Main (DR-18)	1,064	LF	\$24 74	\$26,323 36
8" PVC Irrigation Main (DR-14)	52	EA	\$26 88	\$1,397.76
8" Gate Valve	2	EA	\$1,695 57	\$3,391 14
1.5" Single Irr. Service (Complete)	1	EA	\$649 37	\$649 37
1.5" Double Irr. Service (Complete)	8	EA	\$973 23	\$7,785 84
TESTING	1,116	LF	\$0 46	\$513.36
	1.710	LI	\$0 40	00 515
Montello Lane				
6" PVC Irrigation Main (DR-18)	1,106	LF	\$18 88	\$20,881 28
6" PVC Irrigation Main (DR-14)	50	LF	\$19 94	\$997 00
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	5	EA	\$649 37	\$3,246 85
1.5" Double Irr. Service (Complete)	10	EA	\$973 23	\$9,732 30
Permanent Blow-off	1	EA	\$2,214 05	\$2,214.05
TESTING	1156	LF	\$0 46	\$531.76
TEMP BLOW OFF	2	EA	\$2,607 02	\$5,214.04
Rio Ponce Court				
6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635 84
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194 96
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678.76
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1093	LF	\$0 46	\$502.78
Sub Total			40 10	\$470,963.60
Sub a Com				\$ 4 70,705.00
OFF SITE				
36"RCP	339	LF	\$112 54	\$38,151 06
MITERED END SECT, OPTIONAL RD, 36" SD	1	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
	-	LO	\$13,E33 E0	
Sub Total				\$71,944.61
GEO TESTING				
YPC DENSITY TESTING FOR UTILITIES	12	LS	\$27,553 71	\$27,553 71
Sub Total	₹1-	LU) ا دود المه	
Sub Iviai				\$27,553.71
ТОТАТ				04.022.202.44
TOTAL				\$4,932,383.44

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Taylor Morrison 14
Authorizing Addendum to Master Land Development Services Agreement
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Currents of Naples Phase 1

BID COMPARISON

			PH	ASE 1 UTILITY SUI	MMARY						
	Budget	Southwest Utility System		Mitchel	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			
		 Phase 1 to Models Sch Not low utility bidder 	ase 1 to Models Schedule is in line		work nbers due to ewatering/suitable	High Bidder, contractor method is not aligned with scope of work	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:

Contractor 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

19-18

TAYLOR MORRISON

AMENDMENT # 1 TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

2020 (the "Effect Land Development certain Master La and between HAI	endment # 1 (the "Authorizing Addendum Amendment") made and entered into as of January 7, tive Date") serves to modify, supersede and control as to that certain Authorizing Addendum to Master nt Services Agreement, dated
	AUTHORIZING ADDENDUM AMENDMENT
In consideration in the a	eration of the mutual promises, covenants and conditions hereinafter set forth, the parties agree that above-described Authorizing Addendum is hereby modified as follows:
1. <u>C</u>	contract Price/Budget: Add \$32,993.80 to previously Authorized Budget of \$4,932383.44
Т	he maximum authorized for the Services under this Authorizing Addendum is \$4,965,377.24 on a "fixed

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:

fee" basis.

- 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:

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Amendment to Authorizing Addendum to Master Land Development Services Agreement (FLORIDA)

Description	Qty	UOM	Bid Unit	Bid Amount
STORM SEWER - ORIGINAL BID TAB				
36" RCP	-339	LF	\$112.54	(\$38,151.06)
MITERED END SECT, OPTIONAL RD, 36" SD	=1	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.]

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:	CONTRACTOR: HALEARALA CONSTRUCTION, INC.,
By: Barbara kininmonth	(By Jayo Crost
Print Name: Barbara Kininmonth	Print Name: JAYSON ORESCHNIC
Title:VP	Title: VICEPRESIDENT
2/7/2020 Date:	Date: 1-7-20

2/7/2020

	ORIGINAL CONTRACT									COMPLETE	PLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	IUOM	UNIT PRICE	TOTAL AMOUNT	QTY	LICAL	LIMIT DDICE	IT PRICE TOTAL AMT		A		T PRICE TOTAL AMT					%COMPLT	
00010002	STORM DRAINAGE-Tolming Street	1	00111	OMITTMOL	TOTAL AMOUNT	9111	COM	DIVIT PRICE	TOTAL AIVIT	QTY U	UMIUN	III PRICE	TOTAL AMT	OTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE	
	12" ADS	639	LE	\$25.02	\$15,987,78		LF	\$25.02	\$0.00										
	18" RCP	219	LF	\$48.15		50		548 15	\$2,407.60		LF	\$25.02	\$0.00		LF	\$25 02	\$0,00	0.00%	
	24" BCP	246	LF	\$66.91		210		\$66.91	\$14,051.10		LF	\$48 15	\$8,137,35	219		\$48.15	\$10,544,85	100,00%	
	30" RCP	217	LE	\$88.00		2.10	LF	288 06			LF .	\$66.91	\$2,408.76	246		\$66.91	\$16,459,86	100,00%	
	24" Flared End	1	EA	\$2.256.38			EA	\$88.06 \$2,256.38	\$0.00		LF	\$88.06	\$19,109.02	217		\$88 06	\$19,109.02		
	30" Flared End	1	EA	\$2,797.37		- 1	EA		\$2,256.38		EA	52 256 38	\$0.00	1	EA.	\$2,256.38	\$2,256,38		
	Yard Drain	- 5	EA	\$1,046.30			EA	\$2,797.37	\$0,00		EA	52 797 37	\$2,797,37	1		\$2,797,37	\$2,797.37	100.00%	
	Grate Injet	2	EA	\$3,997.61		-	EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	. 0	_	\$1,046.30	\$0.00	0.00%	
	Valley Gutter Inlet	4	EA						\$3,997.61		A	53,997,61	\$3,997.61	2		\$3,997.61	\$7,995.22	100.00%	
		0		\$4,535 64		- 2	EA	\$4,535.64	\$9,071,28		A	\$4,535,64	\$9,071.28	4		\$4,535.64	\$18,142.58	100.00%	
	Inlet Protection (BY OTHERS)	_	EA		20,11		EA	\$0,00	\$0.00		A	\$0.00	\$0,00	0		\$0.00	\$0.00	#DIV/0!	
	Storm Drainage Blasting or Hammer	682	LF	\$28 43	\$19,389.26	682	LF	\$28_43	\$19,389.26	- 1	LF	\$28,43	\$0,00	682	LF	528 43	\$19,389.26	100.00%	
	STORM DRAINAGE-Turin Drive	-	-				-												
	15" RCP	24	LF	\$37.09		24		\$37.09	\$890.10		LF	\$37,09	\$0.00	24	LF	537.09	\$890,16	100.00%	
	18" RCP	206	LF	\$48 15		206		\$48.15	\$9,918.90		F	\$48.15	\$0.00	206	LF	548 15	\$9,918.90	100 00%	
	24" RCP	44	LF	\$66.91		44		\$66.91	\$2,944.04		T	\$66,91	\$0.00	44	LF	\$66.91	\$2.944.04	100.00%	
	30" RCP	24	1.F	\$88.06		24		\$88.06	\$2,113 44		F	\$88.06	\$0.00	24	UF	588.06	\$2,113,44	100.00%	
	36" RCP	308	LF	\$113.58		308		\$113.58	\$34,982.64		F	\$113,58	\$0,00	308	UF	\$113.58	\$34 982 64	100.00%	
	18" Flared End	1	EA	\$2,012.85		1	EA	\$2,012.85	\$2,012.85		A	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2.012.85	100.00%	
	36" Flared End	2	EA	\$3,069.14		2		\$3,069 14	\$6,138 28		A	\$3,069 14	\$0.00	2	EA.	\$3,069 14	\$6,138.28	100.00%	
	Type 9 Inlet	3	EA	\$3,846.87		3	500	\$3,846.87	\$11,540,61	E	A	\$3,846.87	\$0.00		EA	\$3.846.87	\$11,540.61	100.00%	
	Grate Inlet	1	EA	\$3,997.61		1	EA	\$3_997.61	\$3,997.51		A	\$3,997.61	\$0.00	1		\$3.997.61	\$3,997.61	100 00%	
	Vailey Gutter Inlet	3	EA	\$4,535.64	\$13,606,92	3	EA	\$4,535 64	\$13,606.92		A	\$4,535 64	\$0.00		EA	\$4,535.64	\$13,606,92	100.00%	
	Inlet Protection (BY OTHERS)	0	EA	00 02			EA	50,00	\$0.00		A	\$0.00	\$0.00	0		\$0.00	\$0.00	#DIV/0!	
	Storm Drainage Blasting or Hammer	582	LE.	\$28.43	\$16,546.26	582	LF	\$28,43	\$16,546.26	1.1	F	\$28.43	\$0.00	582		528.43	\$16,546,26	100.00%	
	STORM DRAINAGE-Aprile Street												35,53		-	320.12	210,010.20	100.007	
	18" RCP	31	LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65	1		\$48.15	\$0.00	31	LF	\$48.15	\$1,492.65	100.00%	
	24" RCP	210	LF	\$66.91	\$14,051,10	210	LF	\$66.91	\$14,051.10		F	\$66.91	\$0.00	210		\$66.91	\$14,051,10	100.00%	
	36" RCP	461	LF	\$113.58	\$52,360.38	461	LF	\$113.58	\$52,360.38		F	\$113.58	\$0.00	461		\$113.58	\$52,360,38	100.00%	
	24" Flared End	1	EA	\$2,256 38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38			\$2,256.38	\$0.00	1		\$2,256,38	\$2,256.38	100.00%	
	36" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138,28			\$3,069.14	\$0.00	2	_	\$1,069,14	\$6,138.28	100.00%	
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	- 4	EA	\$4,535.64	\$18.142.56		_	\$4,535.64	\$0.00	4		\$4,535,64	\$18,142.56	100,00%	
	Inlet Protection (BY OTHERS)	- 0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		A	50.00	\$0.00	0		\$0.00	\$10,142,50	#DIV/01	
	Storm Drainage Blasting or Hammer	671	LF	\$28 43		671	15	\$28.43	\$19,076.53		F	\$28 43	\$0.00	671		528.43	\$19,076.53	100.00%	
	STORM DRAINAGE-Motta Way							020 13	\$10 D 0.00		-	220 43	\$0.00	011	U	3/8 41	219,076,53	100.00%	
	12" ADS	0	LF	\$25.02	\$0.00		LF	\$25.02	50.00	- 1	F	\$25 02	\$0.00	0	100	F24 55		Service Co.	
	15" RCP	20	LF	\$36.05		20	-	\$36.05	\$721.00		F	536 05	\$0.00	20		\$25,02	\$0.00	#DIV/0!	
	18" RCP	70	LF	\$48.15		70		\$48.15	\$3,370,50			548 15	\$0.00	70		\$36,05 \$48:15	\$721.00	100.00%	
	24" RCP	0	LF	\$66.91		- '	LE	\$66.91	\$0.00	1			\$0,00				\$3,370,50	100.00%	
	30" RCP	61	LF	\$88.06		61		\$88.06	\$5,371.66		F	566 91			UF	\$66.91	\$0.00	#DIV/0!	
	36" RCP	319	UF	\$113.58		319		\$113.58	\$38,232.02		F	\$88.06 \$113.58	\$0.00	61		\$88.06	\$5,371.66	100.00%	
	18" Flared End	1	EA	\$2,012.85		1	EA	\$2.012.85	\$2,012.85	E			\$0.00	319	LF	\$113.58	\$36,232.02	100.00%	
	24" Flared End	Ô	EA	\$2,256.38			EA	\$2,012.83	\$0.00			\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	100.00%	
	30" Flared End	1	EA	\$2,797.37			EA	\$2,295.38	\$2,797.37	E		\$2,256 38	\$0.00	- 0	EA	\$2,256,38	\$0.00	#DIV/01	
	36" Flared End	2	EA	\$3,069,14		2	EA	53 069 14	\$6,138.28	E		\$2,797.37	\$0.00	1	EA	\$2,797.37	\$2,797.37	100.00%	
	Control Structure	1	EA	\$6,195.82		1	EA	\$5,195.82	\$6,195.82			\$3,06914	\$0.00	2	EA	\$3,069.14	\$6,138.28	100 00%	
	Type 9 Inlet	2	EA	\$3,743.07		2	EA	\$3,743.07	\$7,486.14	5		\$6,195.82	\$0.00	1	EA	\$6,195.82	\$6,195.82	100,00%	
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	- 2	EA	\$3,997.61	\$3,997.81	E		\$3,743.07	\$0.00	2	EA	\$3,743.07	\$7,486.14	100.00%	
	Valley Gutter Inlet	2	EA	\$4,535.64		2	EA	\$4,535.64	\$9,071.28			\$3_997.61	\$0.00	- 1	EA	\$3,997.61	\$3,997.51	100.00%	
	Inlet Protection (BY OTHERS)	0	EA	20 00		- 4	EA	\$0.00				\$4,535 64	\$0.00	2	EA	\$4,535,64	\$9.071.28	100.00%	
	Storm Drainage Blasting or Hammer	450	LF	\$0.00 \$28.43	77777	450	LF.	\$0.00 \$28.43	\$0.00	8		\$0.00	\$0.00	0		\$0.00	\$0.00	#DIV/01	
	Yard Drain Yard Drain	5	EA	\$1,046.30		:900	EA.	\$28.43 \$1.046.30	\$12,793,50	t E	_	\$28.43 \$1,046.30	\$0.00	450	LF	\$28.43	\$12,793.50	100.00%	

ORIGINAL CONTRACT						JSLY	COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE						
										v/ _ 0	61 =		%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		
STORM DRAINAGE-Montelle Lane																			
18" RCP	33	LF	\$48.15	\$1,588.95		LF	\$48.15	\$0.00		1.F	\$48.15	\$1,588.95	33	LF	\$48 15	\$1,588.95	100.00%		
24" RCP	210	LF	\$66.91	\$14,051.10		LF .	\$66.91	\$0,00	210		\$66.91	\$14,051,10		LF	566 91	\$14,051.10	100.00%		
36" RCP	436	LF	\$113.58			LF	\$113.58	\$0.00	438	LF	\$113.58	\$49,520,88	436	LF	\$113.58	\$49,520,88	100.00%		
24" Flared End	1	EA	\$2,256.38			EA	\$2,256,38	\$0,00	1	EA	52,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	100.00%		
36" Flared End	1	EA	\$3,069.14	\$3,069,14		EA	53,069.14	\$0.00	1	EA	S3 069 14	\$3,069 14	1	EΑ	\$3,069.14	\$3,069,14	100.00%		
Grate Inlet	1	EA	\$3,997.61	\$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	100.00%		
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	50.00	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	518,142.56	100.00%		
Inlet Protection (BY OTHERS)	0	EA	50.00	\$0,00		EA	\$0.00	\$0.00		EA	\$0.00	\$0,00	0	LA	\$0.00	\$0.00	#DIV/0!		
Storm Drainage Blasting or Hammer	646	LF	528.43	\$18,365.78		L.F	\$28,43	\$0.00	546	LF	528.43	\$18,365,78	646	LF	528.43	\$18,365,78	100,00%		
STORM DRAINAGE-Rio Ponace Court														-					
12" ADS	1,539	LF	522 94	\$35,304.66		LF	\$22.94	\$0.00		LF	522.94	50.00	0	LF	522.94	\$0.00	0.00%		
24" RCP	411	LF	\$65.87	\$27,072 57	411	LF	\$65.87	\$27,072.57		LF	\$65.87	SO 00		LF	\$65.87	\$27,072.57	100.00%		
30" RCP	330	LF	587 03	\$28,719,90	330	LF	\$87.03	\$28,719.90		LF	\$87.03	50.00	330		\$87.03	\$28,719.90	100.00%		
36" RCP	138	LF	\$112.54	\$15,530.52	138	LF	\$112.54	\$15,530.52		LF	5112.54	\$0.00		LF	\$112.54	\$15,530,52	100.00%		
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	100.00%		
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	0.00%		
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	EA	\$3,997.61	\$15,990,44	100.00%		
Valley Gutter Inlet	4	EA	54,535,64	\$18,142.56	4	EA	\$4,535,64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.00%		
Injet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0,00		EA	\$0.00	\$0.00	o	_	\$0.00	\$0,00	#DIV/D!		
Storm Drainage Blasting or Hammer	879	LF	\$28 43	\$24,989.97	879	LF	\$28.43	\$24,989.97		LF	528.43	\$0.00	879		\$28.43	\$24,989,97	100.00%		
			SUBTOTAL:	\$1,240,242.14			SUBTOTAL	\$987,587,46			SUBTOTAL:	\$160,126.76			SUBTOTAL:	\$1,147,714.22	92.54%		
SANITARY SEWER- Rio Torto Drive	1																		
6" PVC Sanitary Sewer	108	LF	\$20 44	\$2,207.52	108	LE	\$20.44	\$2,207.52		LF	\$20.44	\$6.00	108	LF	\$20.44	\$2,207,52	100.00%		
8" PVC Sanitary Sewer SDR-26 (6-8')	253	LF	\$55 84	\$14,127,52	253	LF	\$55,84	\$14,127.52		LF	\$55.84	\$0.00	253	LF	\$55.84	\$14.127.52	100.00%		
8° PVC Sanitary Sewer SDR-26 (8-10')	514	LF	\$63.11	\$32,438.54		LF	563.11	\$32,438 54		UF	\$63.11	\$0.00		LF	\$63.11	\$32,438,54	100.00%		
B" PVC Sanitary Sewer SDR-26 (10-12")	124	LF	570 38	\$8,727.12	124	LF	\$70 38	\$8,727.12		LF	570 38	\$0.00		LF	\$70.38	\$8,727.12	100.00%		
4' Manhole (6-8')	1	EA	\$6,859.69	\$6,859.69	1	EA	\$6,859.69	\$6,859.69		EA	\$6,859.69	\$0.00	1	EA	\$6,859.69	\$6,859.69	100.00%		
4' Manhole (8-10')	3	EA	\$8,013.55	\$24,040 65	3	EA	\$8,013.55	\$24,040.65		EA.	\$8,013.55	\$0.00	3	EA	\$8,013.55	\$24,040,65	100.00%		
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' Drop Manhole (16'-18')	1	EA	\$14,173,29	\$14,173.29	- 1	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	LF	\$31.23	\$35,133.75		LF	\$31.23	\$0.00	1125		\$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		EA	53,190 13	\$6,380.26	100.00%		
Television Inspection	891	1,F	\$2.80	\$2,494.80		LF	52.80	\$0.00		LF	\$2.80	\$0.00		LE	\$2.80	\$0.00	0.00%		
8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21		EA	577.21	\$0.00	- 1	EA	\$77.21	\$77.21	1	EA	\$77.21	\$77.21	100.00%		
Connect to Existing Force Main	1	EA	\$6,404.61	\$6,404.61		EA	\$6,404.61	\$0.00		EA	\$6,404.61	\$0.00	n	EA	\$6,404.61	\$0.00	0.00%		
Sanitary Sewer Blasting or Hammer	891	1F	\$28.43		591	LF	528.43	\$25,331.13		LF	\$28.43	\$0.00		LF	528 43	\$25,331,13	100.00%		

	ORIGINA		PREVIO	JSLY (COMPLETED		COMPLE	TED	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE							
00000000	/ agopingou	0774	Lucari	WALL BOILD	I TOTAL AMOUNT	T QTY TUOMIUNIT PRICE TOTAL AMT												%COMPL
COST CODE		QTY	MOU	UNIT PRICE	TOTAL AMOUNT	QTY	DOM	UNIT PRICE	TOTAL AMI	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	\$63.11	\$0.00		LF	\$63.11	\$2,966.17	
	8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70.38	\$22,240.08	316		570 38	\$22,240,08		LF	\$70.38	\$0.00		LF	570 38	\$22,240.08	
	8" PVC Sanitary Sewer SDR-26 (12-14")	0	u	\$77.64		0.00	LF:	\$77 64	\$0.00		LF	\$77.64	\$0.00		LF	\$77.64	\$0.00	
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	590 10	\$29,012,20	322		\$90.10	\$29,012,20		LF	\$90.10	\$0.00	322		\$90.10	\$29,012.20	
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102.55			LF	\$102.55	\$0.00		LF	\$102.55	\$0.00		LF	\$102.55	\$0.00	
	10" PVC Sanitary Sewer SDR-26 (14-16')	93	II	\$109 07	\$10,143,51		LF	\$109.07	\$10,143,51		LF	\$109.07	\$0.00		LF	\$109.07	\$10,143,51	
41-	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	
	10" PVC Sanitary Sewer SDR-26 (18-20")	459	LF	\$158.90	\$72,935 10		(F	\$158.90	\$72,935.10		LF	\$158 90	\$0.00		LF	\$158.90	\$72,935 10	
	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	(F	\$183.99	\$13,247 28	100,00
	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		\$11,783,48	\$0.00	#D(V/0)
	4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28		EA	\$12,406.28	\$12,406,28		EA	\$12,406.28	\$0,00	_1	EA	\$12,406.28	\$12,406.28	100.00
	4' Manhole (16'-18')	3	EA	\$14,162.04	\$42,486 12		EA	\$14,162.04	\$42,486.12		EA	\$14,162.04	\$0,00	3	EA	\$14,162.04	\$42,486.12	100.00
	4' Manhole (18'-20')	0	EA	\$16,102 64	\$0.00		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	\$11,669.34	\$11,669.34		EA	\$11,669,34	\$11,669,34		EA	\$11,669.34	\$0.00	1	EA	\$11,669 34	\$11,669.34	100,00
	4' Drop Manhole (14'-16')	1	EA	\$14,521,68	\$14,521.68		EA	\$14 521 68	\$14,521.68		A3	\$14,521.68	\$0.00		EA	\$14,521.68	\$14,521,68	100,00
	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		EA.	\$16,243.64	\$0.00	2	EΑ	\$16,243.64	\$32,487,28	100.00
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$15,670,66	907	LF	\$18.38	\$16,670.66		LF	\$18.38	\$0.00	907	LF	S18 38	\$16,670.66	100.00
	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
U	(8" PVC Force Main (C900, DR-18)	256	I,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	100.00
	Television Inspection	1,879	I.F	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	1F	\$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	100.00
	Pump Station, W/ GENERATOR (DRIVEWAY	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	2501,641.01	\$250,820,51	50.00
	Sanitary Sewer Blasting or Hammer	1,879	LF:	\$28 43	\$53,419.97	1879	LF	528 43	\$53,419.97		LF	\$28 43	\$0.00	1879	LF	528 43	\$53,419.97	100.00
	SANITARY SEWER-Arpino Court																13010000	100
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	£48.58	\$14,185,36	292	LF	548.58	\$14,185.36		LF	\$48 58	50.00	292	LF	\$48.58	\$14,185,36	100.00
	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		LF	555 R4	\$24,846.60	100.00
	[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	\$6,731.55	\$6,731,65	1	EA	\$6,731.55	\$6,731.55		ГА	\$6,731.55	\$0,00	1	EA	\$6,731.55	\$6,731.55	100,00
	4' Manhole (6-8')	2	EA	\$6,794 60	\$13,589.20	. 2	EA	\$6,794.60	\$13,589,20		EA	\$6,794,60	\$0.00	2	EA	56,794 60	\$13,589.20	100.00
	Television Inspection	737	LF	\$2.80	\$2,063,60		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	S2.B0	\$0.00	0.00
	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	100.009
	Double Sewer service	- 11	EA	\$1,010 12	\$11,111.98	11	EA	\$1,010.18	\$11,111,98		EA.	51.010 18	50.00	11	EA	\$1,010.18	\$11,111.98	100.00
	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665,80		EA	\$933.16	\$0.00		EA	5933.16	\$4,665.60	100.00
	SANITARY SEWER-Tolmino Street				70000000													155,055
	[8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58	514,136.78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	100.00
	[8" PVC Sanitary Sewer SDR-26 (6-8")	233	LF	555.84	\$13,010.72	233	LF	\$55.84	\$13,010,72		LF	555.84	\$0.00	233		S55 84	\$13,010.72	
	[8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11	\$26,001.32	412		\$63.11	\$26,001,32		LF	\$63.11	\$0.00	412		\$63.11	\$26,001,32	
	4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	714	EA	\$6,731.55	\$6,731.55	
	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	
	[4' Manhole (8-10')	1	EA	58,052 26	\$8,052.26	- 1	EA.	\$8,052.26	\$8,052.26		EA	\$8,052.00	\$0.00		EA	\$8,052.26	\$8,052.26	
	Television Inspection	936	UF	50.52			LF	\$0.52	\$0.00		LF	\$0.032.26	\$0.00	-	LF	\$0.52	\$0.00	
	Sanitary Sewer Blasting or Hammer	936	LE	528.43	\$26,610,48	936		\$28.43	\$26,610,48		LF	\$28.43	\$0.00	936		\$28.43	\$26,610,46	100,00
	LDouble Sewer service	22	EA	\$1,010.18			EA	\$1,010.18	\$0.00		EA	\$1,010.18	\$2,020.36	930	EA	S1_010.18	\$2,020.36	

	ORIGIN	AL CONTE	RACT			PREVIO	USLY	COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
	W0-0						11000000											%COMPLT
COST CODE	DESCRIPTION	QTY	MOU	UNIT PRICE	TOTAL AMOUNT	QTY	UON	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	SANITARY SEWER-Turin Drive																	
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	563 11	\$2,839,95	45	LF	\$63 11	\$2,839,95		LF	563 11	\$0.00	45	LF	\$63.11	\$2,839,95	100.00%
	8" PVC Sanitary 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.	582 83	\$30,232,95	365		\$82.83	\$30,232 95	0	LF	\$82.83	50.00	365	LF	\$82.83	\$30,232,95	100,00%
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	I.F	\$95.29	\$23,250.76	244	LF	\$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	2	EA	\$10,155.98	\$20,311,96		EA	\$10,155.98	\$0.00	2	EA	\$10.155.98	\$20,311.96	100.00%
5000	4' Drop Manhole (12-14')	2	EA I	\$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		EA	\$14,391.93	\$0.00	0	EA	\$14,391.93	\$0.00	#D(V/01
	6" PVC Force Main (C900, DR-18)	1,141	LE I	\$21 50	\$24,531,50	1141	LF	\$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	LF	\$22.66	\$1,246 30	55	LF	\$22.66	\$1,246,30		LF	\$22.66	\$0.00	55	LF	\$22.66	\$1,246.30	100.00%
	6" Plug Valve	1	EA	52,311.73	\$2,311.73	- 1	EA	52,311 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	LF	\$0.52	\$0.00	0.00%
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42		EA	\$77.21	\$154.42		EA	\$77.21	80.00	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	50.00	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		FA.	\$1,010.18	50.00	7	EA	\$1,010.18	\$7,071.26	100.00%
	Single Sewer service	6	ŁA [\$933 16	\$5,598.96	8	EA	\$933.16	\$5,598.96		ĒΑ	\$933.16	\$0.00	6	EΛ	\$933.16	\$5,598,96	100.00%
	SANITARY SEWER-Aprile Street																3305-3313	10.000
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF .	\$82.83	\$28,245.03	341	LF	582.83	\$28,245.03		LF	582 83	\$0.00	341	1.F	\$82 R3	\$28,245,03	100.00%
	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	LF	\$95.29	\$50,598,99	100.00%
	8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107.74	\$32,322.00	300	LF	\$107.74	\$32,322.00		LE	\$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	\$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	2	EA	513,963.28	\$27,926.56	100.00%
	4' Manhole (16'-18')	0	EA I	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00	0		\$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		LF	\$0.52	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	1.172	LF.	\$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	13	EA	\$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	\$4,665.80	5		\$933.16	\$4,665.80	100.00%
	SANITARY SEWER-Motta Way												0 11000.00		- 30.1	W.55710		
	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 I	\$55.84	\$14,909.28	267	LF	\$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	LF	\$63,11	\$1,072,67	17	LF	\$63.11	\$1,072.87		LF	563.11	\$0.00	17		\$63.11	\$1,072.87	100.00%
	8" PVC Senitary Sewer SDR-26 (10-12")	469	LF	\$75.57	\$35,442.53	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	LF	\$88 02	\$9,770.22		LF	\$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	EA	\$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	ĒΑ	\$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	\$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	à	EA	\$13,111.29	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$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			LF	\$2.80	\$0.00		1F	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	The state of the s	864		\$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			EA	\$1,010.18	\$0.00	6	EA	\$1,010.18	\$6,061.08	6	EA	\$1,010,18	\$6,061.08	100.00%
	Single Sewer service	1	EA	\$933.16			EA	\$933.16	\$0.00	3	-	5933.16	\$2,799.48	3		\$933.16	\$2,799.48	100.00%

	ORIGINAL CONTRACT							COMPLETED		COMPLE	TED 1	HIS BILLING	PERIOD				L COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	TUOMI	UNIT PRICE	TTOTAL AMOUNT	QTY	LICA	LIMIT DDICE	TOTAL AMT	ATV	Lucia	LUNIX DOLCE	TOTAL AMT	70.00	Trian			%COMPLT
COST CODE	SANITARY SEWER-Montello Lane	Q211	- COMIL	OMITTMOL	TOTAL AMOUNT	QIII	UOW	DAIL LINES	TOTAL AMI	CIT	OUN	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48 58	\$8,938.72		LF	\$48.58	\$0.00	184	LF	\$48.58	\$8,938.72		1.5		*****	
	8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF	\$55.84	\$28.813.44		LF	\$55.84	\$0.00	516		S55 84	\$28.813.44	184		\$48.58	\$8,938,72	100.009
	8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$68.30	\$20,353.40	298	LF	568 30	\$20.353.40		LF	568 30	\$28,813.44	516		\$55.84	\$28 813 44	100 000
	8" PVC Sanitary Sewer SDR-26 (10-12')	0	LE	\$75.57	\$0.00	2.50	LF	\$75.57	\$0.00	_	LF	575.57		298		\$68.30	\$20,353.40	100.00
	4' Manhole (0-6')	2	EA	\$6,731.55			EA	\$6,731.55	\$0.00	-	EA		\$0.00 \$13,463.10	0	_	\$75.57	\$0.00	#DIV/0!
	the state of the s	2	EA	\$7.832.60		-	EA	\$7,832.60	\$0.00	2		\$6,731.55		2		\$6,731.55	\$13,463.10	100 00
	4' Manhole (6-8') 4' Manhole (8-10')	1	EA	\$8,986.46		<u> </u>	EA	\$8 986 46	\$8,986,46	- 2	LA	\$7,832.60	\$15,665.20	2		\$7,837.60	\$15,665.20	
		998			\$2,794.40	- '	_				EA	\$8,986.46	\$0.00	1		\$8,986.46	\$8,986.46	
	Television Inspection		LF	\$2.80 \$28.43	\$2,794.40	044	LF LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0		\$2.80	\$0.00	
	Sanitary Sewer Blasting or Hammer	814 9	LF EA			814	EA	\$28.43	\$23,142.02		LF	528 43	\$0.00	814	_	528,43	\$23.142.02	
	Double Sewer service	_	EA	\$1,010.18	\$9,091,62	_	EA	\$1,010.18	\$0.00	9	EA	\$1,010.18	\$9,091,62	. 9		\$1,010.18	\$9,091.82	100.00
	Single Sewer service	6	EA	\$933 16	\$5,598.96			5933.16	\$0.00	6	F.A	\$933 16	\$5,598.96	- 6	EA	\$933.16	\$5,598.96	100 00
	SANITARY SEWER-Rio Ponnee Court		+				-											
	8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833,34		LF	\$48.58	\$0.00	223		\$48 58	\$10,833.34	223		\$48.58	\$10,833,34	100.00
	8" PVC Sanitary Sewer SDR-26 (6-8')	484	UF	\$55.84		484		\$55.84	\$27,026.56		LF	\$55.84	\$0.00	484		\$55.84	\$27,026.56	100.00
	8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	S63 11	\$20,952 52	332	LF	\$63.11	\$20,952.52		LF	563.11	\$0.00	332	U	\$63.11	\$20,952.52	100 00
	8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75.57		64		\$75.57	\$4,836.48		LF	\$75.57	\$0,00	64		\$75 57	\$4,836,48	100.00
	4' Manhole (0-6')	2	EA	\$6,731 55		1	EA	\$6,731 55	\$6,731.55	1	EA	\$6,731.55	\$6,731.55	2	EA	\$6,731,55	\$13,463.10	100.00
	4' Manhole (6-8')	2	EA	\$7,832.60		2	ĒΑ	\$7,832.60	\$15,865.20		EA	\$7,832.60	\$0.00	2	EA	57,832 60	\$15,665.20	100,009
	4' 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
	4' Manhole (10-12')	Q	EA	\$11,245.88			EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00	.0	EA	\$11,245.88	\$0.00	#DIV/0!
	Television Inspection	1,103	LF	\$2.80	\$3,088.40		LF	\$2.80	\$0.00		LF	\$2.80	50.00	0	LF	\$2.80	\$0.00	0.009
	Sanitary Sewer Blasting or Hammer	880	LF	\$28 43		880	LF.	\$28.43	\$25,018.40	TT.	1.F	\$28.43	\$0.00	880	LF	\$28.43	\$25,018.40	100.005
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34		EA	\$1,010.18	\$0.00	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132,34	100.00
	Single Sewer service	4	EA	5933.10	\$3,732.64		EA	\$933.16	\$0.00	4	EA	\$933.16	\$3,732.64	4	-	\$933.16	\$3,732.64	100 005
				SUBTOTAL:	\$2,227,326.13			SUBTOTAL:	\$1,638,334.73			SUBTOTAL	\$291,035,76			SUBTOTAL:	\$1,929,370.50	86.621
	POTABLE WATER-Rip Turto Drive										- 2					DOM O THE	0.10001010100	50.52
	10" PVC Water Main (C900, DR-18)	1,302	LF [S32 90	\$42,835.80	1302	LF	\$32.90	\$42,835,80		LF	\$32.90	\$0,00	1302	LF	\$32.90	\$42,835,80	100.009
	12" 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		LF	\$50.51	\$54,904,37	100.00
	12" 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		UF	\$55.03	57,704.20	100.009
	10" Gate Valve	2	EA	\$2,337.04	\$4,674.08	2	EA	\$2,337.04	\$4,674.08		EA.	52,337,04	\$0.00		EA	52 137 04	\$4,674.08	100.00
-	12" Gate Valve	3	EA	\$2,833.64		3	EA	\$2,833.64	\$8,500.92		EA	\$2,833,64	\$0.00		EA	52,833.64	\$8,500.92	100,001
	1.5" Single Water Service, Complete	1	EA	\$1,023.47			EA	\$1,023.47	\$0.00	- 1	EA	\$1,023.47	51,023,47		EA	51,023.47	\$1,023.47	100.009
	Permanent Bacterial Sample Point	1	EA	\$2,213.10			EA	\$3,213.10	\$0.00	-	EA	\$2,213.10	\$0.00		EA	\$2,213.10	\$0.00	0.00
	Fire Hydrant, Complete	6	EA:	\$5,005.93	\$30,413.58	6	EA	\$5,068.93	\$30,413,58		EA	\$5,068.93	\$0.00		EA	\$5,068 93	\$30,413.58	100.009
	Temporary Blow-off with Bacterial Sample	1	EA	\$3,916.19	53,916.19		EA	\$3,916 19	\$0.00		EA	\$3,916.19	\$0.00		EA	53,916.19	\$0.00	0.00
	Automated Flushing Device	1	EA	\$5,970.38			EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0.009
	Air Release Valve	1	EA	\$1,654.88			EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00		EA	\$1,654.58	\$0.00	0.001
	Connect to Existing	1	EA I	\$5,671.32			EA	\$5,671.32	\$0.00	_	EA	\$5,671.32	\$0.00		EA	\$5,671.32	50.00	0.00
	Water Main Testing	2,500	LE L	\$0.57			LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	_			
	POTABLE WATER-Barcis Drive	2,300	1 1	300	012120.00			3027	30,00		- Ur	30.37	30.00		LF	\$0.57	\$0.00	0.005
	12" PVC Water Main (C900, DR-18)	1,490	LF	\$50.03	\$74,544.70	1490	LF	\$50.03	\$74,544.70		LF	\$50.03	\$0.00	4400	-			240.44
		291	LF	554 52	\$15,865,32	291	LF	\$54.52	\$15,865.32					1490	U	\$50.03	\$74,544.70	100.001
	12" PVC Water Main (C900, DR-14)	5	EA	\$2,833.64 \$2,833.64		291	EA	\$2,833.64	\$15,865,32		LF	\$54.52	\$0.00	291	LF	554.52	\$15,865.32	100.009
	12" Gate Valve	1	EA	\$2,833.64 \$1,023.41	\$1,023,47	9	EA				EA	\$2,833 64	\$0.00		EA	\$2,833 64	\$17,001.84	100.009
	1.5" Single Water Service, Complete	1			\$1,023.47	-		\$1,023.47	\$0.00	- 1	EA	\$1,023 47	\$1,023,47	1	EA	\$1,023 47	\$1,023.47	100 009
	Fire Hydrant, Complete	-	EA	\$5,068.93		3	EA	\$5,068.93	\$15,206,79		EA	\$5,068 93	\$0.00	3	EΑ	\$5,068.93	\$15,205.79	100.009
-	Temporary Blow-off with Bacterial Sample I	2	EA	54,162.65	\$8,325,30	2	EA	\$4,162 65	\$8,325.30		EA	\$4,162.65	\$0,00	2	ΕA	\$4,162.65	\$8,325.30	100,009
	Automated Flushing Device	2	EA	\$5,970 \$8			EA	\$5,970 58	\$0.00		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0.009
	Air Release Valve	2	EA	\$1,654.88			EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0		\$1,654 88	\$0.00	0.009
	Water Main Testing	1,781	LF	\$0.57			LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0		\$0,57	\$0.00	0.009
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024 95	\$0.00	6	EA	\$2,024.95	\$0.00	0	EA	\$2,024 95	\$0.00	0.00

	ORIGINA	L CONTE	RACT			PREVIO	USLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
							¥											%COMPLT
COST CODE		QTY	UOMI	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	JNIT PRICE	TOTAL AMT	TO DATE
	POTABLE WATER-Arpino Court		-				-											
	8" PVC Water Maln (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		76.469
	8" PVC Water Main (C900, DR-14)	80	LF	\$29 46	\$2,356 80		LF	529 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		EA	\$1,639 27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	51,639.27	50.009
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35		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			EA	\$2,024 95	\$0.00		EA	\$2,024.95	\$0.00	0	47.	\$2,024.95		0.009
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	- 2	EA	\$5,068 93	\$10,137,86		EA	\$5,068 93	\$0.00	2	EA	\$5,068 93	\$10,137,86	100.009
	Connect to Existing	1	EA	\$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	0.000
	POTABLE WATER-Tolmino Street																	
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12		LF	527.33	\$0,00		LF	\$27.33	\$26,346.12	964	LF	\$27.33	\$26,346,12	100.009
	8" Gate Valve	1	EA	\$1,639.27			EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$1,639.27	- 1	EA	\$1,639.27	\$1,639.27	100.001
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82		EA	\$1,023.47	\$0.00		EA	\$1,023.47	\$6,140.82	6	EA	\$1,027.47	\$6,140.82	100.009
	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	100,005
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	S2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0	EA.	\$2,024.95	\$0.00	0.009
	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		100.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65			EA	\$4,162.65	\$0.00		EA	\$4,162 65	\$0.00	0	EA	\$4,162.65		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	0.009
	Water Main Testing	964	LF.	\$0.57	\$549.48		LF	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	\$48 B8	\$50,248.64	:1028		548.88	\$50,248.64		LF	\$48.88	\$0.00	1028		\$48.88	\$50,248.64	100.00%
	12" PVC Water Main (C900, DR-14)	154	LF	553 41	\$6,225 14	154		\$53.41	\$8,225 14		LF	\$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	100.009
	10" Gate Valve	1	EA	\$2,337.04	\$2,337.04	1	I 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		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	\$1,023,47	\$0.00	2	EA	\$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	\$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	- 1	EA.	\$5,068.93	\$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 I	\$4,162.65	\$8,325.30		EA S	\$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 I	\$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	0.009
	Water Main Testing	1.207	UF I	\$0.57	\$687.99		LF	50 57	\$0.00		ŁF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.005
	POTABLE WATER-Aprile Street																	
	6" PVC Water Main (C900, DR-18)	1.144	LF	\$18.09	\$20,694.96	400	1F	\$18.09	\$7,236.00	744	UF	\$18.09	\$13,458.96	1144	U	518.09	\$20,694,95	100.005
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40		LF	\$1930	\$0.00	38	LF	\$19.30	\$733.40	38	LF	\$19.30	\$733.40	100.009
	6" Gate Valve	3	EA	\$1,234 18			EA	51,234 18	\$1,234.18	2	EA	\$1,234 18	\$2,468,36	3	EA	\$1,234.18	\$3,702.54	100.009
	1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070,41		EA	51.023.47	\$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	100.00
	Permanent Bacterial Sample Point	1	EA	\$2,336.35			EA	52,336,35	\$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			EA	\$5,068.93	\$5,068.53	2	EA	\$5,068 93	\$10,137.86	3	EA	\$5,068 93	\$15,206.79	100.001
	Water Main Testing	1,182	LE	\$0.57			LF	\$0.57	\$0.00		LF	\$0.57	90.02	- d		\$0.57		

	ORIGINA	L CONTE	RACT	44 414 444		PREVIO	USLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				L COMPLETED TO DATE	
																		%COMPL
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-Mottn Way																	
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27 32	\$32,319.56		LF	\$27.32	\$0.00			\$27 32	\$32,319.56	1183	LF	\$27.32	\$32,319.56	100.00
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680,86		LF	529 46	\$0,00			\$29 46	\$2,680,86	91		\$29.46	\$2,680.86	100.00
	8" Gate Valve	4	EA	\$1,639.27	\$5,557.08		EA	\$1,639 27	\$0.00		400	\$1,639.27	\$6,557,08		EA	\$1,639,27	\$6,557.08	100.00
	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	. North	\$1,237.30	\$9,898,40	8	EA	\$1,237.30	\$9,898.40	100 00
	Fire Hydrant, Complete	2	EA	\$4,757 53	\$9,515.06		EA	\$4,757.53	\$0.00		EA	\$4,757 53	\$9,515,06		EA	54,757.53	\$9,515,06	100.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162,65		EΑ	\$4,162.65	\$0,00		EA	\$4,162.65	\$0,00	0	EA	\$4,162.65	50.00	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	EΑ	.55,970 58	\$0,00	
	Air Release Valve	2	EA	\$1,654 88	\$3,309,76		EΑ	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654,68	\$0.00	0.00
	Water Main Testing	1,274	LF	\$0.57	\$726,18		LF	S0 57	50.00		LF	50 57	\$0.00	0	LF	\$0.57	\$0,00	0.00
	POTABLE WATER-Montello Lane						_											
	8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45		LF	\$27.33	\$0.00		LF	\$27.33	\$0.00	0	LF	527.33	50,00	0.00
	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	\$0.02	0.00
	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	S1_237.30	\$0.00		EA	\$1,237 30	\$0.00	0	EA	\$1,237.30	\$0.00	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	0.00
	Fire Hydrant, Complete	3	EA.	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0.00	0.00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	54,162.65	\$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	
	Air Release Valve	1	EA	\$1,758 68	\$1,758.68		EA	\$1,758 68	\$0.00	a	EA	\$1,758 68	\$0.00	0	EA	\$1,758.68	\$0.00	0.00
	Water Main Testing	1,065	LF	\$0.57	\$607.05		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	Fr	\$0.57	\$0.00	0.00
î .	POTABLE WATER-Rio Ponce Court																	
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33			LF	\$27 33	\$0.00		LF	\$27.33	\$0,00	0	LF	\$27.33	\$0.00	0.00
	8" PVC Water Main (C900, DR-14)	47	LF	\$29 46	\$1,384.62		LF.	\$29.46	\$0.00		LF	\$29.46	\$0.00	0	LF	\$29.46	\$0.00	0.00
	8" Gate Valve	2	EA	\$1,639.27	\$3,278,54		EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$0.00	0	EA	\$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	EΑ	\$1,023,47	\$0.00	0.00
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00	0.00
	Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$2,336.35		EA	\$2,336.35	\$0.00		EA	52,336 35	\$0.00	0	EA	\$2,336.35	\$0.00	0.00
	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	0.00
	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	EA	\$4,162.65	\$0.00	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	0.00
	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	0.00
	Water Main Testing	1,198	LF	\$0,57	\$682,86		LF	\$0.57	\$0.00		LF	50.57	50,00	0	LF	\$0.57	\$0.00	0.00
				SUBTOTAL:	\$894,353.25			SURTOTAL:	\$440,718.23			SUBTOTAL	\$192,187.97			SUBTOTAL:	\$632,906.20	70.77
	IRRIGATION-Rio Torto Drive																	
	6" PVC Irrigation Main (DR-18)	1,022	LF	\$18.89	\$19,305,58	1022	LF	\$18.89	\$19,305.58		LF	518.89	50.00	1022	LF	\$18.89	\$19,305.58	100.009
	8" PVC Irrigation Main (DR-18)	1,229	LF	\$26 18	\$32,175.22	1229	LF	\$26.18	\$32,175.22		LF	S26.18	\$0.00	1229	LF	\$26.18	\$32,175.22	100.005
(8" PVC Irrigation Main (DR-14)	92	EA	\$28 32	\$2,605,44	92		\$28 32	\$2,605,44		EA	\$28.32	\$0.00	92	EA	528 32	\$2,605.44	100.001
	12" PVC Irrigation Main (DR-14)	166	EA	\$55,05	\$9,138.30	166	EA	\$55.05	\$9,138.30		EA	\$55.05	\$0.00	166	EA	\$55.05	\$9,138.30	100.00
	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
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	ĘΑ	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00
	TESTING	2,509	1.F:	\$0,46	\$1,154,14		LF:	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	
	TEMP BLOW OFF	- 1	FA	\$2,607.02	\$2,607.02		EV	\$2,607.02	\$0.00		BA:	\$2,607.02	\$0,00	0	EA	\$2,607.02	\$0.00	0.00

	ORIGI	NAL CONTR	RACT			PREVIO	USLY (COMPLETED		COMPLE	TED T	THIS BILLING	PERIOD			TOTA	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																	
	6" PVC Irrigation Main (DR-18)	440	LF	\$19,94	\$8,773 60	440		\$19.94	\$8,773.60		LF	\$19 94	\$0.00	440		\$19.94	\$8,773.90	
	6" PVC Irrigation Main (DR-14)	86	LF	S2I 12	\$1,816.32	86		\$21 12	\$1,816.32		LF	\$21.12	\$0.00	86		\$21.12	\$1,816 32	100 009
	12" PVC Irrigation Main (DR-18)	960	EA	550 51	\$48,489.60	960		\$50.51	\$48,489 60		EA	\$50,51	\$0.00	960		\$50.51	\$48,489.60	100.009
	12" PVC Irrigation Main (DR-14)	43	EA	S55 05	\$2,367.15	43	200	\$55.05	\$2,367,15		EA	\$55,05	\$0.00	43		\$55.05	\$2,367.15	100,009
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	H.	EA.	\$2,745.61	\$13,728.05		EA	\$2,745 61	\$0.00	5	200	\$2,745.61	\$13,728.05	
	Temporary Blow-off	1	EA	\$2,555 12	\$2,555.12		EA	\$2,555 12	\$2,555 12		EA	\$2,555 12	\$0.00	- 1	EA	\$2,555.12	\$2,555.12	100.009
	Irrigation Pump Station - NO BID	1	15	50 00	\$0,00		LS	\$0_00	\$0.00		LS	\$0.00	\$0.00	- 0	LS	\$0.00	\$0.00	
	Recharge well NO BID	0	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	-	\$0.00	\$0.00	#DIV/0!
	TESTING	1,520	LF	\$0.46	\$703.34		LF	\$0 46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.009
	IRRIGATION-Arpino Court						_											
	6" PVC irrigation Main (DR-18)	765	LF	\$19.65		763		\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765		\$19.65	\$15,032.25	100,009
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58		I EA	\$1,238 58	\$1,238 58		EA	\$1,238 58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100 009
-	1.5" Single Irr. Service (Complete)	3	EA	\$654.87	\$1,964.61	- 3	EA.	\$654.87	\$1,964.61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100.009
	1.5" Double Irr. 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	\$11,678,76	100.009
	Permanent Blow-off	1	EA	\$2,214 05	\$2,214.05		EA I	\$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	0.009
	IRRIGATION-Tolmino Street																	
	6" PVC (rrigation 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	ŁF	\$20.40	\$918.00		LF	\$20.40	\$0.00		LF	\$20.40	\$918.00	45	LF	\$20.40	\$918.00	100.00%
-	5" 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		EA	\$654.87	\$0.00		EA	\$654.87	\$5,238.96	8	EA	\$654,87	\$5,238,96	100,009
	1.5" Double Irr. Service (Complete)	18	EA	\$973.21	\$17,518.14		EA	\$973.23	\$0.00		EA	\$973.23	\$17,518.14	18	EA	\$973.23	\$17,518,14	100.009
	Permanent Blow-off	1	EA	\$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	50,46	\$0.00		LF	\$0.46	\$0.00	0	LF	50.46	\$0.00	0.00%
	IRRIGATION-Turin Drive						1						7					
	6" PVC Irrigation Main (DR-18)	61	t.s	\$19.40			I LF	\$19.40	\$1,183.40		LF	\$19.40	\$0.00	61	LF	\$19.40	\$1,183,40	100,00%
	6" PVC Irrigation Main (DR-14)	88	LF	\$20,58			9 LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88		\$20.58		100,009
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90		1172		\$34.90	\$40 902 80		EA	\$34,90	\$0.00	1172		\$34.90		100.009
	10" PVC Irrigation Main (DR-14)	95	EA	\$38.07		95	_	\$38.07	\$3,616,65		EA	S3K.07	\$0.00	95	EA	\$38,07	\$3,616.65	100,009
	6" Gate Valve	2	EA	\$1,238.58			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			EA	\$3,282 02	\$4.564.04		EA	\$2,282.02	\$0.00	2		\$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	S973.23	\$0.00		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	0	LF	50.46	\$0.00	0.00%
	IRRIGATION-Aprile Street																	
	6" PVC Irrigation Main (DR-18)	1,135	LF	\$19.19			LF	\$19.19	\$0,00			\$19.19	\$21,780.65	1135	LF	\$19,19	\$21,780.65	100.00%
	6" PVC Irrigation Main (DR-14)	51	LF	520 38			LF	\$20.38	\$0.00			\$20 38	\$1,039.38	51	LF	\$20.38	\$1,039.38	100.009
	5" Gate Valve	2	EA	\$1,238.58	\$2,477.18		EA	\$1,238.58	\$0.00		EΑ	\$1,238.58	\$2,477.18	2	EA	S1,238 58	52,477-16	100.009
	1.5" Single Irr. Service (Complete)	.5	EA	5654.87	\$3,274.35		EA	\$654.87	\$0.00	5	EA	\$654,87	\$3,274.35	5		\$654.87	\$3,274.35	100.009
	1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651.99		EA	\$973.23	\$0.00	13	EA	5973 23	\$12,651.99	13	EA	5973.23	\$12,651.99	100,009
	TESTING	1,186	LF	\$0.46	\$545.56		LF	\$0.46	\$0.00	L 1	LF	50.46	50.CO	0	LF	50.46	\$0.00	0.009

	ORIGINA	AL CONTI	RACT			PREVIOU	JSLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	TUOM	UNIT PRICE	TOTAL AMOUNT	QTY	HOM	CLINIT PRICE	TOTAL AMT	OTV	TITOL	diam'r soler	70711 110	070	T. T. T. T.			%COMPLT
0001.0002	IRRIGATION-Motia Way	411	COM	ONTTHIOL	TOTAL AMOUNT	Q11	OCIV	TONI PRICE	TOTAL AIVIT	OTY	UCN	UNIT PRICE	TOTAL AMT	QTY	UON	AUNIT PRICE	TOTAL AMT	TO DATE
	B" PVC Irrigation Main (DR-18)	1,064	LF	524 74	\$26,323 36		LF	524 74	\$0.00	1064					-			
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76		EA					\$24,74	\$26,323,36	1064		\$24.74	\$26,323,36	
	8" Gate Valve	2	EA		\$3,391,14			\$26 88	\$0.00			\$26.88	\$1,397,76	52	_		\$1,397.76	
				\$1,695.57			EA	\$1,695.57	\$0.00		EA	\$1,695.57	\$3,391,14	2	EΑ	\$1,695.57	\$3,391,14	100.009
	1.5" Single Irr. Service (Complete) 1.5" Double Irr. Service (Complete)	8	EA	5649 37	\$649.37	_	EA	\$649.37	\$0.00		EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	100 009
	TESTING			5973.23	\$7,785,84		EA	\$973 23	\$0.00	8		\$973 23	\$7,785.84	8		\$973 23	\$7,785,84	100.001
		1,116	LF	\$0.46	\$513 36		LF	50.46	\$0.00		1.F	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.009
	IRRIGATION-Montello Lane																111111111111111111111111111111111111111	
	6" PVC Irrigation Main (DR-18)	1,106	LF	218.88	\$20,881,28		LF	\$18.88	\$0.00		LF.	\$18.88	\$0.00	0	LF	218 88	\$0,00	0.00
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	519.94	\$0.00		Lſ	51994	\$0.00	0	LF	\$19.94	\$0.00	0.009
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58		EA	\$1,238,58	\$0.00		EA	\$1,238.58	\$0,00	C	EA	\$1,238,58	\$0.00	0.005
	1.5" Single Irr. Service (Complete)	5	EA	\$649.37	\$3,246,85		EA	\$649,37	\$0.00		EA	\$649,37	\$0.00	0	EA	\$649.37	\$0.00	0.005
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	5973 23	\$0.00		EA	5973.23	\$0.00	0	EA	5973.23	\$0.00	0.009
	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	\$2,214.05	\$0.00	0.009
	TESTING	1156	LF	\$0.46			LF	\$0.46	\$0.00		LF	50.46	\$0.00	0	LF	\$0.46	\$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	EA	S2,607.02	\$0.00	
	IRRIGATION-Rio Ponce Court																	2,007
	6" PVC Irrigation Main (DR-18)	1,093	LF.	88.812	\$20,635.84		LF	\$18.88	\$0.00		LF.	518.88	\$0.00	Ó	LF	\$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	5649.37	\$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		EA	\$973.23	\$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	\$7.214.05	\$0.00		EA	\$2,714.05	\$0.00	0.009
	TESTING	1091	LF	\$0.46			LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0				
				SUBTOTAL:	\$470,963,60		-	SUBTOTAL:	\$232,267.44		11			0	LF	\$0.46	\$0.00	0.00%
	OFFSITE			2011017412	V. 1. 0,000,00		—	SUBTUTAL	9202,207.44		_	SUBTOTAL:	\$134,771.39		_	SUBTOTAL:	\$367,038.83	77.93%
	36" RCP	339	LF	\$112.54	\$38,151.06		LF	\$112.54	\$0.00		Te		20.00		_			
	MITERED END SECT. OPTIONAL RD. 36" SD	1	EA	\$4,473.03		_	EA	\$4,473.03	\$0,00	-	LF EA	\$112.54	\$0.00		LF	\$112,54	\$0.00	
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		FA	\$3,633.00	\$0.00			\$4,473.03	\$0.00	0		\$4,473.03	\$0.00	
	Grate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399 63	\$0.00		EΑ	\$3,633.00	\$0.00	0		\$3,633.00	\$0.00	0.00%
	Triple Mitered End Section	7	EA	\$13,255.26	\$13,255.26		EA	\$13,255.26			EA	54,399 63	\$0.00	0	L.F 1	\$4,399.63	\$0.00	0.00%
	Triple witered cho Section	-	EA.	SUBTOTAL:	\$71,944.61		EA		\$0.00	_	EA	S13,255.26	\$0.00	0	EA	\$13,255.26	\$0.00	0.00%
	GEO TESTING	_	-	SUBTUTAL:	\$71,944.07	_		SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	VPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71	_	LS				-							
	THE DEASILY TESTING FOR OTHERDS		12	SUBTOTAL:	\$27,553.71	****	1.8	\$27,553.71	\$0.00		1,5	\$27,553 71	\$0.00	0	LS	527,553 71	\$0.00	0 00%
	CO #1 STORM DRAINAGE-Zeno Way		-	SUBTOTAL	\$27,553.77		-	SUBTOTAL:	\$0.00			SUBTOTAL:	50.00			SUBTOTAL:	\$0.00	0.00%
		200			*****		-											
	18" RCP	20	LF	\$48.15	\$963.00		LF	\$48 15	\$0,00	20		\$48.15	\$963.00	20	LF	548 15	\$963.00	100.00%
	24" RCP	216	LE	\$66.91	\$14,452.56		1,F	\$66.91	\$0.00	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56	100 00%
	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	\$2,360 18			EA	\$2,360.18	\$0.00	1	EA	\$2,360.18	\$2,360,18	1	EA	\$2,360 18	\$2,360.1B	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%
	lunction box	2	EA	53,261.87	\$6,523 74		EA	S3,261,87	\$0.00	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523,74	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$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	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$9.00	\$0.00		EA	50 00	\$0.00	0.		\$0.00	\$0.00	#DIV/01
	Storm Drainage Blasting or Hammer	746	UF	528.43	\$21,208.76		LF.	528,43	\$0.00	746	I,F	\$28.43	521,208.78	746	LF	\$28.43	\$21,208.78	100.00%
				SUBTOTAL:	\$127,845,06	/ !		SUBTOTAL:	\$0.00			SUBTOTAL:	\$127,845,06			SUBTOTAL:	\$127,845.06	100.00%
	CO #1 SANITARY SEWER-Zeno Way															- STOWNE.	2727,040.00	
	8" PVC Sanitary Sewer SDR-26 (0-6")	215	1,F	\$48.58	\$10,444.70		LF.	\$48.58	\$0.00	215	LF	\$48.58	510,444.70	215	LF	\$48.58	\$10,444.70	100,00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	555.84	\$30,767.84		i,F	\$55.84	\$0.00	551		\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253 10		LF	\$63.11	\$0.00	210		563.11	\$13,253 10	210	LF	\$63.11	\$13,253.10	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55			EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463 10	210	EA	\$6,731.55	\$13,463.10	100.00%
	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	4	EA	\$6,794.60	\$6,794.60	100.00%
	4' Manhole (8-10')	2	EA	\$8,013.55	\$16.027.10		EA	\$8,013.55	\$0,00	2	EA	\$8,013.55	\$16,027.10		EA	\$8,013.55	\$16,027.10	100.00%
	Television Inspection	976	LF	\$2.80	\$2,732 80		LF	\$2.80	50.00	_ ^	LF	\$2.80	\$0.00	- 2	LF	\$2.80	\$16,027,10	0.00%
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68		LF	\$28.43	50.00	976	LF	\$28,43	\$27,747.68	976	LF	\$2.80	\$27,747.68	100.00%
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583.81		EA	\$4.583.81	\$0.00	310	EA	\$4,583.81	\$4,583,81	9/6	EA	\$4.583.81	\$4,583.81	100.00%

	ORIGINA	L CONTR	ACT			PREVIOUS	Y COMPLET	ED	COMPLE	TED	THIS BILLING	PERIOD			TOTA	AL COMPLETED TO DATE	110000000000000000000000000000000000000
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY U	OMINIOT DE	CEL TOTAL AMT	QTY	Tuon	dunit prior	70741 777		rvier	arrena a mara		%COMPL
	Single Sewer service	19	EA	\$933.16			A \$933		Q17	EA	\$933.16	TOTAL AMT				TOTAL AMT	TO DATE
	Sale Service			SUBTOTAL	\$143,544,77	-	SUBTOTA			EA.		\$17,730.04	19	FA	5933 16		100.00
	CO#1 POTABLE WATER-Zeno Way			300101Hb	6149,93417	-	3081017	1. 30,00	-	+	SUBTOTAL:	\$140,811.97		_	SUBTOTAL:	\$140,811.97	98.10
	6" PVC Water Main (C900, DR-18)	85	1.F	\$18.09	\$1,537.65		LF 518	09 \$0.00	85	LF	\$18.09	04 507 05		-			
	E* PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91		LF 527			-		\$1,537,65	85		\$18 09		
	6" Gate Valve	2	EA	51.234.18			A \$1,234			-	\$27.33	\$28,067.91	1027		\$27.33		100.00
	8" Gate Valve	ì	EA	\$1,639,27			A \$1,639				\$1,234.18	\$2,468,36	- 2		\$1,234.18		100.00
	2" Single Water Service, (METER & BFP BY		CA -	31,037,41	\$1,039.27		31,635	27 \$0.00		EA	\$1,639.27	\$1,639.27	- 1	EA	\$1,639.27	\$1,639.27	100.00
	(CCU)	10	EA	\$1,838.44	\$18,384.40	- 3	A \$1,838	44 \$0.00									
	Fire Hydrant, Complete	5	EA	\$5,058.93			A \$5,069			EA	\$1,838,44	\$18,384.40		EA	\$1,838,44		100,00
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		A \$4,162			EA	\$5,068.93 \$4,162.65	\$25,344.65		EA	\$5,058 93		
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		A \$5,970			EA		\$0,00	0	200	\$4,162.65		0.00
	2" Fire Service (Stub up W/ 2" poly & cap			37,276.70	\$0,010.00		33,570	36,00		EA	\$5,970,58	\$0.00	0	EA	55,970.58	\$0,00	0.001
	1	5	EA	\$1,533,67	\$7.668.35		A \$1,533	67 \$0.00		EA	\$1,533.67	47 000 00					
7.7	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		A \$1,935			EA	51,935.87	\$7,668.35	5	EΑ	\$1,533.67		100.009
	Water Main Testing	1.112	LE	S0 57			F 30		,	1F		\$1,935.87	1	EA	\$1,935.87	\$1,935,87	100 001
	Trace many seeming	- CARL		SUBTOTAL:			SUBTOTA			1.0	SUBTOTAL:	\$0,00	0	(F	\$0.57	\$0.00	0.005
	CO #1 IRRIGATION-Zeno Way			SODIOTAL.	557,510.00		- SOBTON	\$0,00		-	SUBTOTAL:	\$87,046.48			SUBTOTAL:	\$87,046,46	88.999
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49		F \$18	89 \$0.00	1041	LF			10.1				
	2" Single Irr. Service	11	EA	\$1,838,44	\$20,222.84		A \$1.838		11	-	\$18.89	\$19,664.49	1041	5	\$18.89	* 1144	100.009
	TESTING	1,041	LF	50.46			F \$0	27174		1.5	\$1,838.44	\$20,222.84	11		\$1,838 44		100.009
	PERM BLOW OFF	1,041	EA	\$2.214.05	\$2,214.05		A \$2,214			EA	\$0.46	\$0.00	0		\$0.46		
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		A \$1,935		-		\$2,214,05	\$0.00	0		\$2,214.05		
	Connect to existing		CM.	SUBTOTAL:	\$44,516,11		SUBTOTA			EA	\$1,935 87	\$0.00	0	EA	\$1,935.87	\$0.00	
	CO #1 GEO TESTING-Zeno Way	_	_	SUBTUTAL:	344,510.11		SUBTUIA	L: \$0.00		-	SUBTOTAL	\$39,887,33			SUBTOTAL:	\$39,887.33	89,60%
	YPC DENSITY TESTING FOR UTILITIES		1.5	\$4,167.57	\$4,167,57		S \$4,167										
	THE BENSHI TESTINGTOR CHEFTES		20	SUBTOTAL:	\$4,167.57	-	SUBTOTA			LS	\$4,167,57	\$0.00	0	LS	\$4,167.57	\$0.00	0.00%
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab			JUBIOTAL.	\$4,107,51		SUBTUTA	\$0.00		-	SUBTOTAL	\$0.00			SUBTOTAL:	\$0.00	0.00%
Justice	36" RCP	-339	LF	5112 54	-\$38,151.06		F \$112	54 \$0.00									
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473.03		A \$4,473			LF EA	\$112.54	\$0.00		LF	\$112.54		0,00%
	Demo Existing headwall	-2	EA	\$3,633.00	-\$7,266.00					EA	\$4,473.03	\$0.00	0		\$4,473.03	\$0,00	0,00%
	Grate Inlet	-2	EA	\$4,399.63	-58,799.26		A \$4,399			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		A \$13,255			EA	\$4,399.63	\$0.00	0		\$4,199.63	\$0.00	0.00%
	Tright Whitefeld Cita Section		LA	SUBTOTAL:	-\$71,944.61		SUBTUTA			ŁA.	\$13,255.26	\$0.00	.0	EA	513,255.26	\$0.00	0.00%
	CO #2 STORM DRAINAGE- REVSED BID		-	JOHN OTAL.	377,544.07		SUBIULA	50.00			SUBTOTAL	\$0.00		_	SUBTOTAL:	\$0.00	0.00%
	24° RCP	151	LF	\$66.91	\$10,103,41		\$66	91 \$0.00	_		200.00	22.00	-	_	-		
	36" RCP	161		\$112.54	\$18,118.94		\$112			-	\$56.91 \$112.54	\$0.00	- 0	_	\$66.91	\$0.00	0.00%
	42" RCP	270		\$124.49	\$33,612.30		\$124		_		S112.54 S124.49	\$0.00	- 0	_	\$112.54	\$0.00	0.00%
	24* M.E.S		EA	\$2.241.86	\$4,483.72	-	52,241			-		\$0.00	- G	_	\$124.49	\$0.00	0.00%
	36" M E S	,	EA	\$4,473.03	\$8,946.06		\$4,473				\$2,241.86	\$0.00			\$2,241.86	\$0.00	0.00%
	36" HEADWALL	1	EA	53,680 10	\$3,680 10	-	53,680		_	- 1	\$4,473 03	\$0.00	0		\$4,473 03	\$0.00	0.00%
	42° DOUBLE HEADWALL		EA	\$6,773.92	55,773.92		\$6,773		_		\$3,680 10	\$0.00	0		\$3,680 10	\$0.00	0.00%
	42" TRIPPLE HEADWALL		EA	\$8,560.96	\$8,560.96		\$8,560		_		\$6,773.92	\$0.00	0		\$6,773.92	\$0.00	0.00%
	REMOVE EXISTING HEADWALL	,	EA	\$3,633,00		_	\$3,633			\vdash	\$8,560 96	\$0.00	0		\$8,560 96	\$0.00	0.009
	FDOT CONCRETE COLLAR		EA	5721.00	\$2,884.00		\$721		-	_	\$3,633.00	\$0.00	0	_	\$3,633.00	\$0.00	0,009
	PLUG 42" RCP FOR FUTURE CONNECTION		EA	\$509.00	\$509.00		\$509		_	_	\$721 00	\$0.00	0		\$721 00	\$0.00	0.009
	The second secon			SURTOTAL:	\$104,938.41					\vdash	\$509 00	\$0.00	0	_	\$509.00	\$0.00	0.00%
			-	SUNTUIAL:	\$104,938,41	- 1	SUBTOTA	30,00	-		SUBTOTAL:	\$0.00		-	SUBTOTAL:	\$0.00	0.00%
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44		T	\$3,298,907.86				\$778,121.88	T			\$4,077,029.75	82.66%
	CHANGE ORDERS				\$450,880.84			\$0.00				\$395,590,82				**************************************	
								\$0.00				4333,330,62	_	_		\$395,590.82	87.74%
							4-										

POST-CLOSING LETTER AGREEMENT

May 20, 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 1D

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 ("Acquisition Agreement"), you are hereby notified that Taylor Morrison of Florida, Inc. ("Developer") has completed and desires to sell ("Sale") to Currents Community Development District ("District") certain improvements ("Improvements"), related to what is known as Currents, Phase 1D, and all as described on Exhibit "A" attached hereto and made a part hereof. The Improvement are located in or within the real property on Exhibit "B" attached hereto and made a part hereof (the "Property"). The specific location of the Improvements within the Property are shown on Exhibit "C". 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 \$506,912.70 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 \$456,221.43 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$50,691.27 as retainage. Notwithstanding the face value of the Promissory Note, the District shall only be responsible for the payment of \$456,221.43 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

VZAL

Name: Baroara Kininmonh

Title: Vice president

Date: 05 22 2020

AGREED TO BY THE DISTRICT:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

ъ

Charles Cook Chairman

Date: 5.27.20

ATTEST:

James P. Ward, Secretary

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

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.

<u>Total Cost of Improvements and/or Work Product</u>: \$506,912.70 (Note: The Developer has paid to the Contractor \$456,221.43 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$50,691.27 as retainage.)

Exhibit "B" Property

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 406-8163

LEGAL DESCRIPTION

BEING A PORTION OF TRACT "R" BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 67, PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA

BEGINNING AT SOUTHEASTERLY CORNER OF LOT 26, BELLA TESORO AN ESPLANADE COMMUNITY - PHASE 1. ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 67. PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA AND A POINT OF CURVATURE; THENCE SOUTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY - PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT 67, PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA THE FOLLOWING 9 COURSES, COURSE (1) 2.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,340.00 FEET, THROUGH A CENTRAL ANGLE OF 00°07'32" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°53'03" EAST, 2.93 FEET TO A POINT OF COMPOUND CURVATURE; COURSE (2) EASTERLY, 41.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 94°33'29" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 84°46'27" EAST, 36.73 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) NORTHEASTERLY, 227.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,390.00 FEET, THROUGH A CENTRAL ANGLE OF 03°51'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°25'16" EAST, 227.87 FEET; COURSE (4) NORTH 41°20'49" EAST, 35.75 FEET TO A POINT OF CURVATURE; COURSE (5) NORTHERLY, 38.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 88°41'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 03°00'01" WEST, 34.95 FEET TO A POINT OF REVERSE CURVATURE; COURSE (6) NORTHWESTERLY, 2.46 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 00°08'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°16'44" WEST. 2.46 FEET; COURSE (7) NORTH 42°47'24" EAST, 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; COURSE (8) EASTERLY, 39.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET,

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

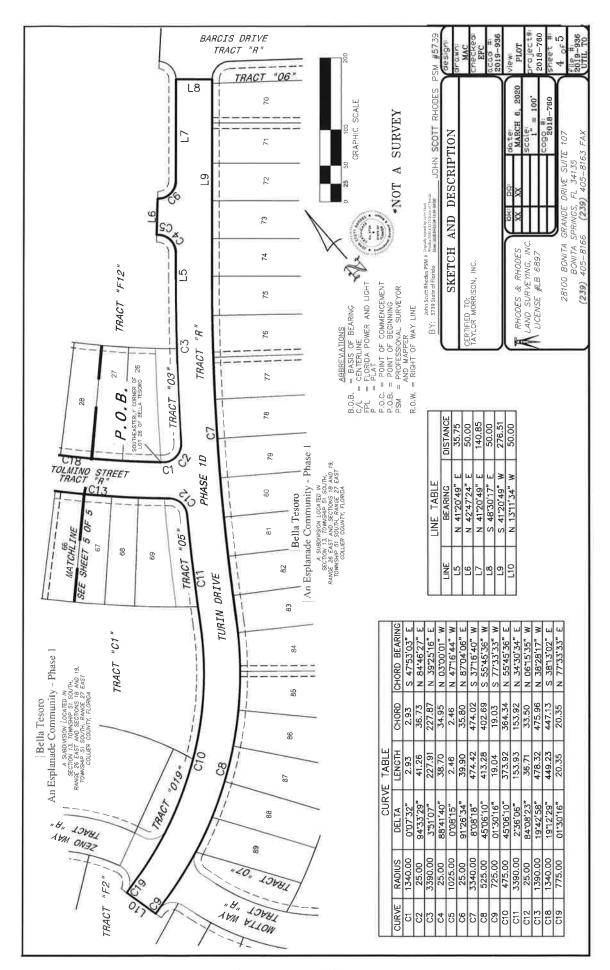
THROUGH A CENTRAL ANGLE OF 91°26'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°04'06" EAST, 35.80 FEET; (9) NORTH 41°20'49" EAST, 140.85 FEET; THENCE SOUTH 48°30'17" EAST LEAVING THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R", A DISTANCE OF 50.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF SAID TRACT "R"; THENCE SOUTHWESTERLY ALONG THE SAID EASTERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES; COURSE (1) SOUTH 41°20'49" WEST, 276.51 FEET TO A POINT OF CURVATURE; COURSE (2) SOUTHWESTERLY, 474.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,340.00 FEET, THROUGH A CENTRAL ANGLE OF 08°08'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 37°16'40" WEST, 474.02 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) SOUTHWESTERLY, 413.28 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 45°06'10" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 55°45'36" WEST, 402.69 FEET TO A POINT OF REVERSE CURVATURE; COURSE (4) WESTERLY, 19.04 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 01°30'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 77°33'33" WEST, 19.03 FEET; THENCE NORTH 13°11'34" WEST LEAVING SAID EASTERLY RIGHT-OF-WAY OF TRACT "R", A DISTANCE OF 50.00 FEET" TO A POINT ON A NON-TANGENTIAL CURVE TO A POINT OF THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R; THENCE NORTHEASTERLY ALONG THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES; COURSE (1) EASTERLY, 20.35 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 775.00 FEET, THROUGH A CENTRAL ANGLE OF 01°30'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°33'33" EAST, 20.35 FEET TO A POINT OF REVERSE CURVATURE; COURSE (2) NORTHEASTERLY, 373.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 45°06'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 55°45'36" EAST, 364.34 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) NORTHEASTERLY, 153.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,390.00 FEET, THROUGH A CENTRAL ANGLE OF 02°36'06" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 34°30'34" EAST, 153.92 FEET TO A POINT OF REVERSE CURVATURE; COURSE (4) NORTHERLY, 36.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°08'23" AND BEING SUBTENDED BY A

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUTTE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

CHORD THAT BEARS NORTH 06°15'35" WEST, 33.50 FEET TO A POINT OF REVERSE CURVATURE AND TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF SAID TRACT "R"; THENCE NORTHWESTERLY ALONG THE SAID SOUTHERLY RIGHT-OF-WAY OF TRACT "R" FOR THE FOLLOWING 5 COURSES, COURSE (1) NORTHWESTERLY 478.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,390.00 FEET, THROUGH A CENTRAL ANGLE OF 19°42'58" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°28'17" WEST, 475.96 FEET; COURSE (2) NORTH 28°36'48" WEST, 43.42 FEET TO A POINT OF CURVATURE; COURSE (3) NORTHWESTERLY, 87.52 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,040.00 FEET, THROUGH A CENTRAL ANGLE OF 04°49'18" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 26°12'09" WEST, 87.49 FEET; COURSE (4) NORTH 23°47'30" WEST, 156,99 FEET TO A POINT OF CURVATURE; COURSE (5) NORTHWESTERLY, 80.13 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 61°13'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 54°24'02" WEST, 76.38 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF SAID TRACT "R" AND TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY ALONG THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R", 252.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 241°13'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°36'00" EAST, 103.28 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY OF TRACT "R"; THENCE EASTERLY ALONG THE SAID NORTHERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES, COURSE (1) SOUTH 23°47'30" EAST, 275.31 FEET TO A POINT OF CURVATURE; COURSE (2) SOUTHEASTERLY, 83.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 990.00 FEET, THROUGH A CENTRAL ANGLE OF 04°49'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°12'09" EAST, 83,29 FEET; COURSE (3) SOUTH 28°36'48" EAST, 43.42 FEET TO A POINT OF CURVATURE; COURSE (4) SOUTHEASTERLY, 449.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,340.00 FEET, THROUGH A CENTRAL ANGLE OF 19°12'29" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°13'02" EAST, 447.13 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 114,553 SQUARE FEET OR 2.63 ACRES, MORE OR LESS...



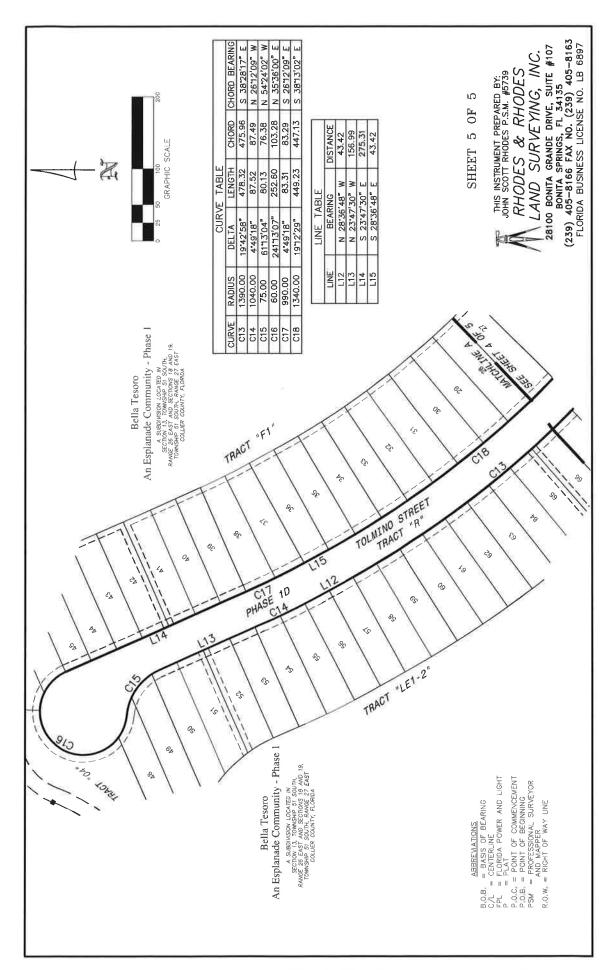
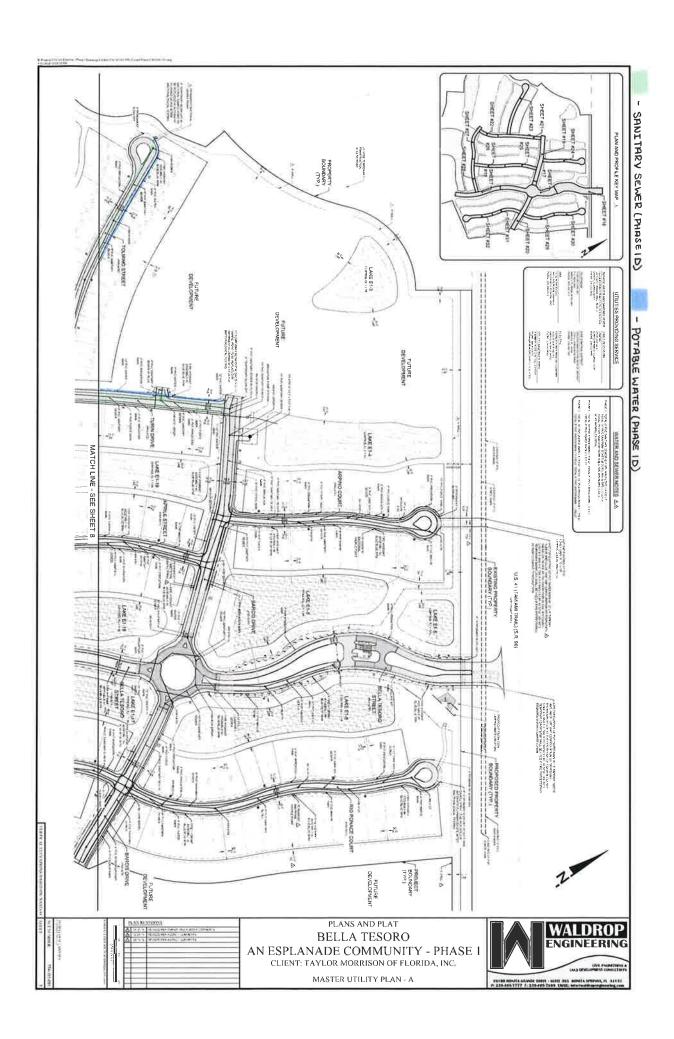
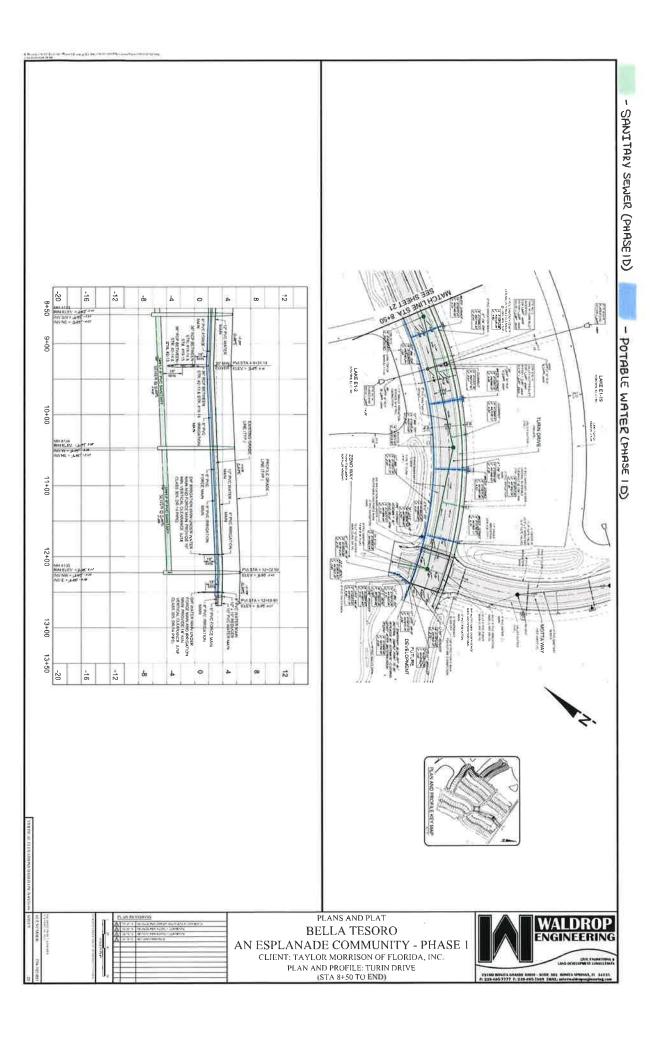
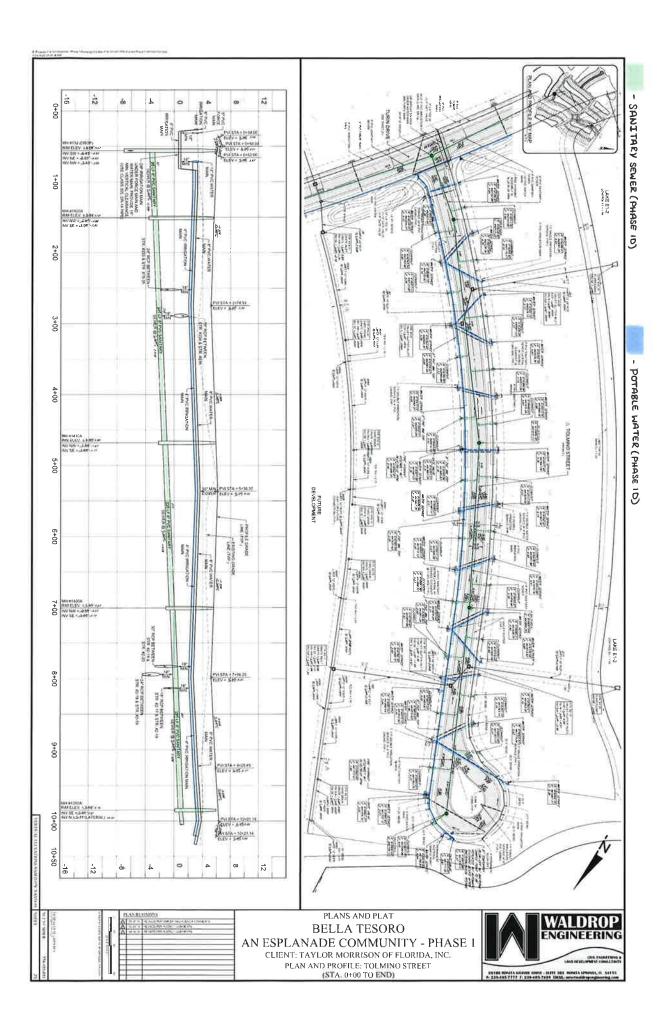
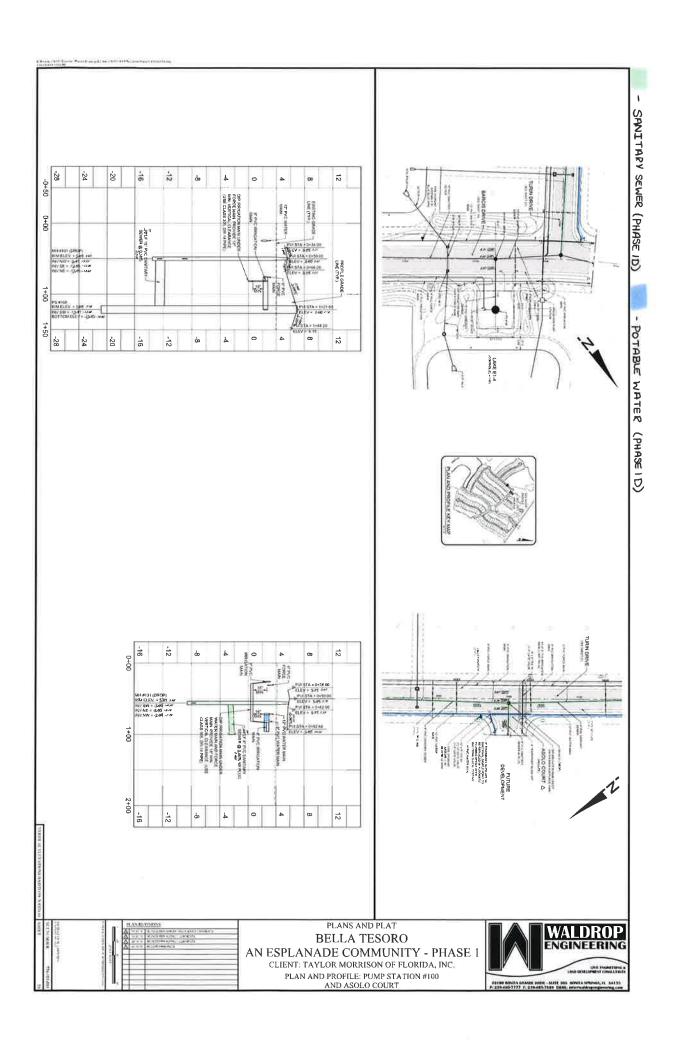


Exhibit "C" Location of Improvements









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

STATE OF FLORIDA

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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 "Master Engineer's Report"), 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 "First Supplement") (the Master Report together with the First Supplement are collectively, the "Engineer's Report") 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 22nd day of May, 2	020.
M	
Barbara Kininmonth, Vice President	
SUBSCRIBED AND SWORN to before notarization this 22nd day of known to me or () has produced	e me by means of (physical presence or () online _, 2020, by Barbara Kininmonth, who is () personally as evidence of identification
(SEAL) JESSICA K LINN State of Florida Natura Ruhlia	NOTARY PUBLIC Name: JESSICA K. UMA
State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	(Type or Print) My Commission Expires: 64 16 272

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

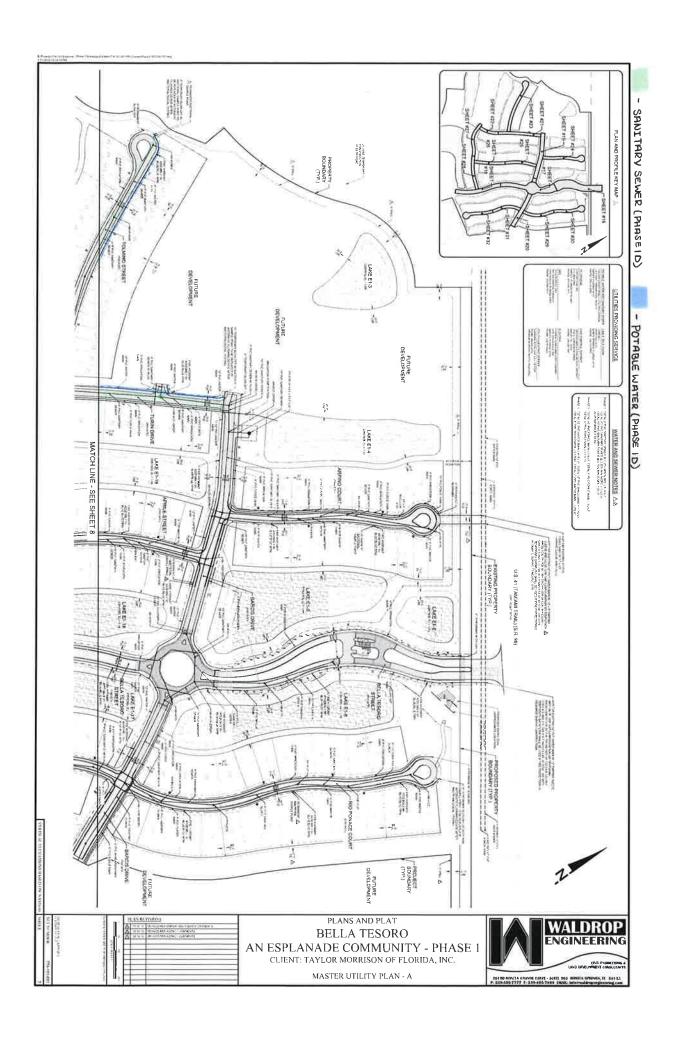
Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

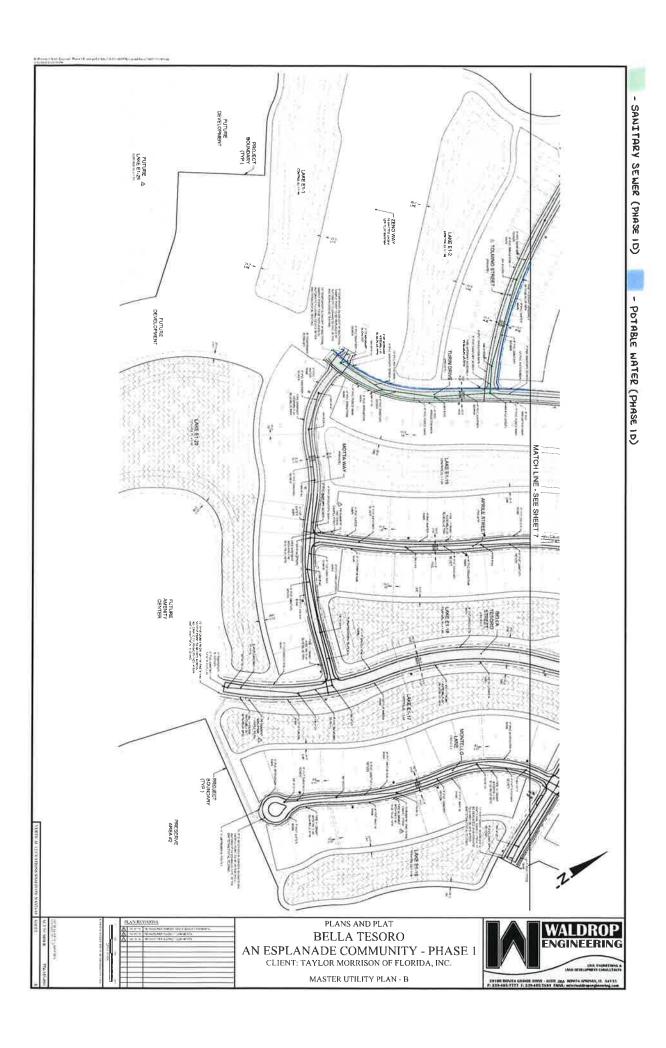
Pay Application: #4

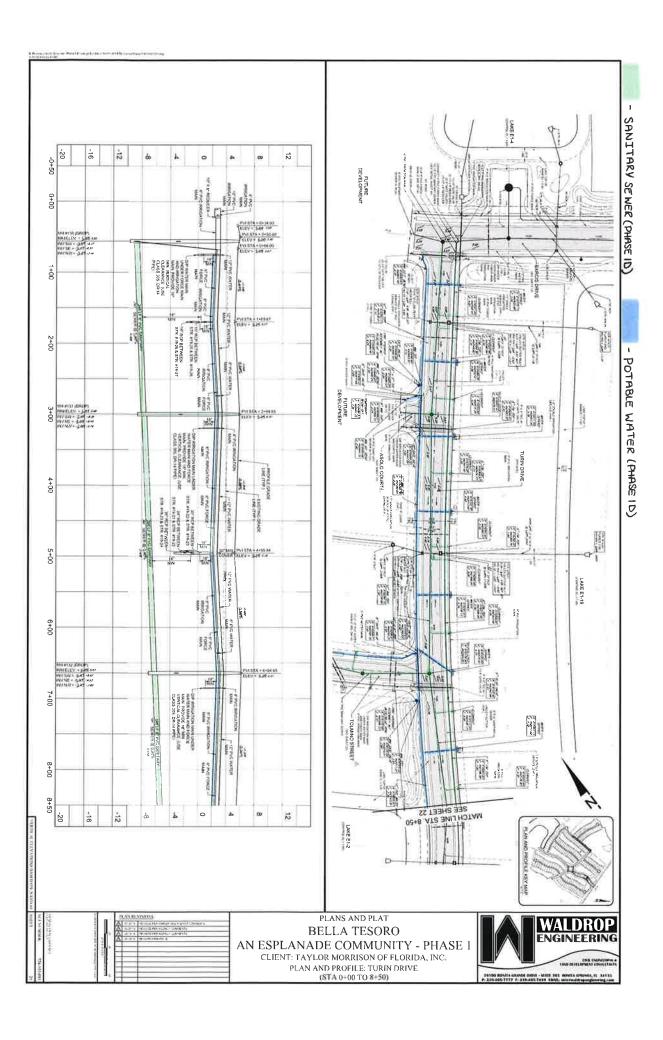
<u>Utility Improvements</u>: All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings,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

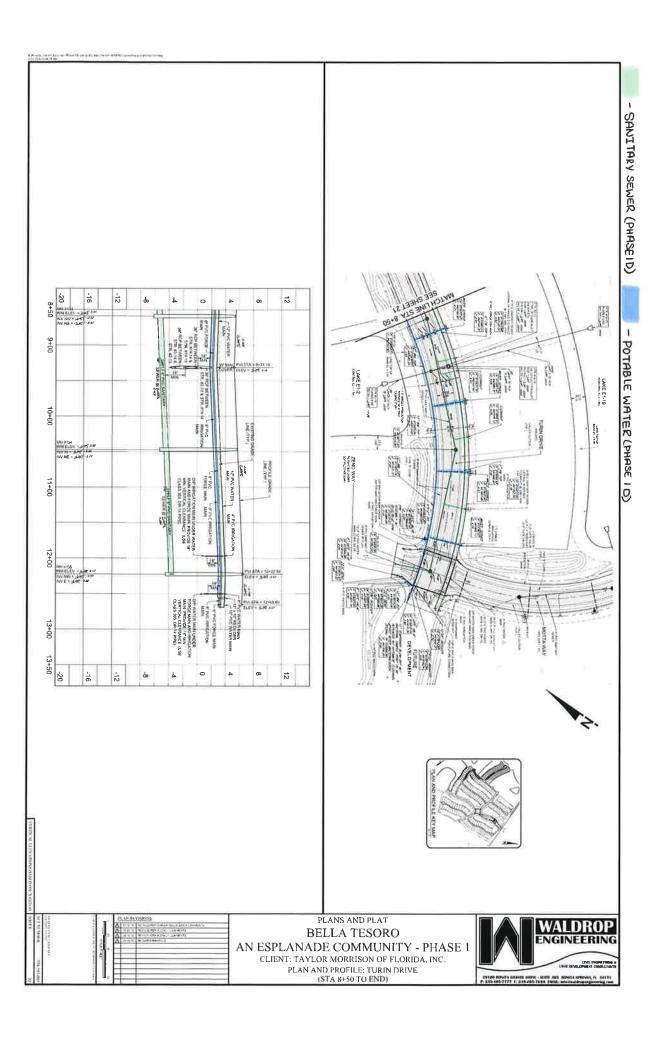
<u>Total Cost of Improvements and/or Work Product</u>: \$506,912.70 (Note: The Developer has paid to the Contractor \$456,221.43 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$50,691.27 as retainage.)

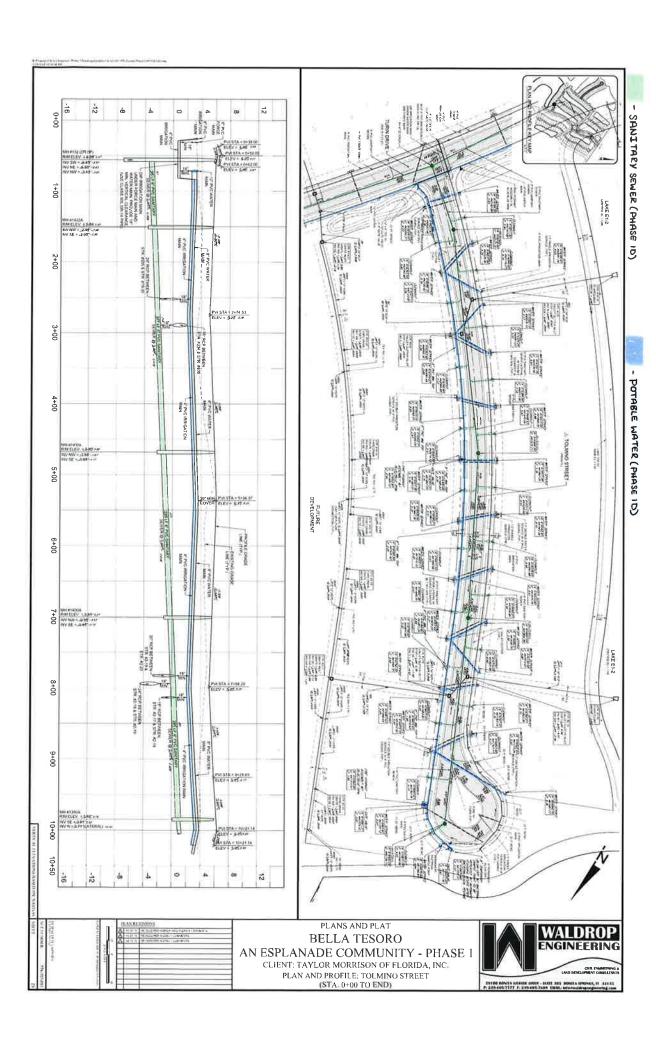
Exhibit "B" Location of Improvements

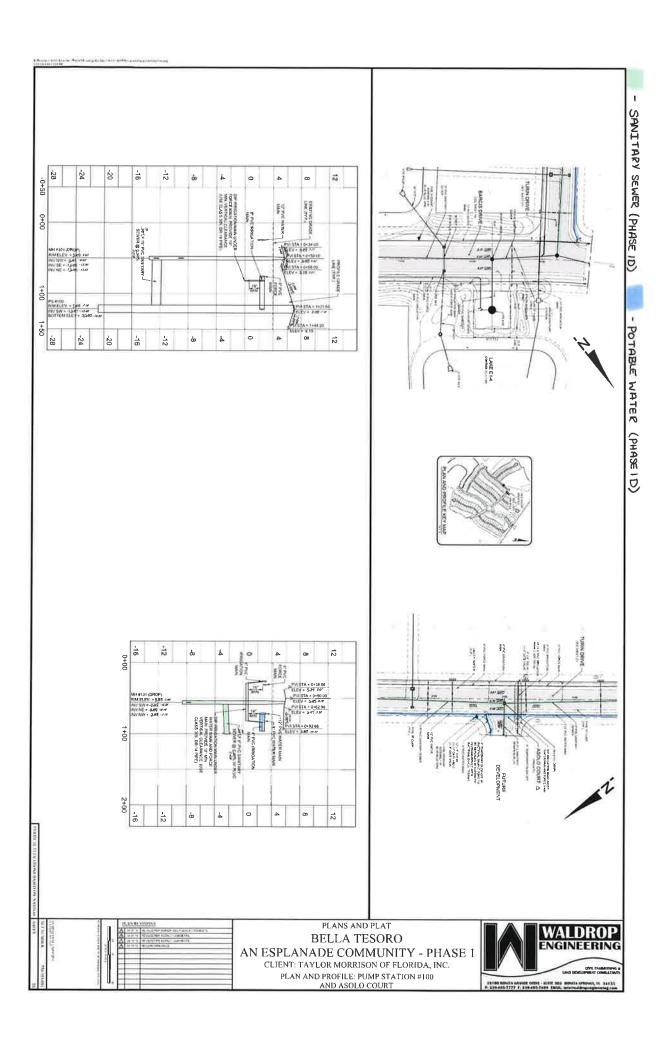












CONTRACTOR ACKNOWLEDGMENT AND RELEASE

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, "Contractor'), Contractor has constructed or installed for Developer certain infrastructure improvements, as described on Exhibit "A" attached hereto and made a part hereof (the "Improvements"); and

WHEREAS, Developer has conveyed, or will convey, all or a portion of the Improvements to the District generally referred to as Phase 1D. 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. Recitals. 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 \$50,691.27 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 Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement 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.

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

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

CONTRACTOR:

	HALEAKALA CONSTRUCTION, INC., a Plorida corporation By: Name: JAYSON ORESCHNICK
	Title: VICE PRESIDENT
STATE OF FLORIDA COUNTY OF COUNE	R
The foregoing instrumer physical presence or ()	nt was sworn to, subscribed and acknowledged before me by means of (X) online notarization on this 200 day of MAY, 2020, by VICE RESIDENT of HALEAKALA CONSTRUCTION,
INC., a Florida corporati produced	on, on behalf of the corporation, who () is personally known to me or () has as identification.
(SEAL)	Christina K Shipman NOTARY PUBLIC Name: CHRISTINA K SHIPMAN (Type or Print) My Commission Expires:

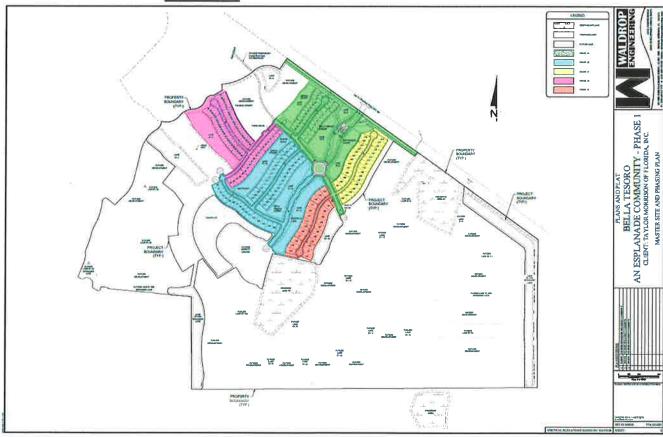
Exhibit "A" Description of Improvements Phase 1D

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

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.



<u>Total Cost of Improvements and/or Work Product</u>: \$506,912.70 (Contractor has been paid \$456,221.43. The retainage balance owed by the Developer to the Contractor is \$50,691.27.)

Exhibit "B" Location of Improvements

RHODES & RHODES LAND SURVEYING, INC.

98100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

BEING A PORTION OF TRACT "R" BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 67, PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA

BEGINNING AT SOUTHEASTERLY CORNER OF LOT 26. BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 67. PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA AND A POINT OF CURVATURE; THENCE SOUTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY OF TRACT "R". BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT 67, PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA THE FOLLOWING 9 COURSES, COURSE (1) 2.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1.340,00 FEET. THROUGH A CENTRAL ANGLE OF 00°07'32" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°53'03" EAST, 2.93 FEET TO A POINT OF COMPOUND CURVATURE; COURSE (2) EASTERLY, 41.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 94°33'29" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 84°46'27" EAST, 36.73 FEET TO A POINT OF REVERSE CURVATURE: COURSE (3) NORTHEASTERLY. 227.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,390.00 FEET, THROUGH A CENTRAL ANGLE OF 03°51'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°25'16" EAST, 227.87 FEET; COURSE (4) NORTH 41°20'49" EAST, 35.75 FEET TO A POINT OF CURVATURE; COURSE (5) NORTHERLY, 38.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 88°41'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 03°00'01" WEST, 34.95 FEET TO A POINT OF REVERSE CURVATURE; COURSE (6) NORTHWESTERLY, 2.46 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 00°08'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°16'44" WEST, 2.46 FEET; COURSE (7) NORTH 42°47'24" EAST, 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE: COURSE (8) EASTERLY, 39.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET.

RHODES & RHODES LAND SURVEYING. INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (939) 405-8163

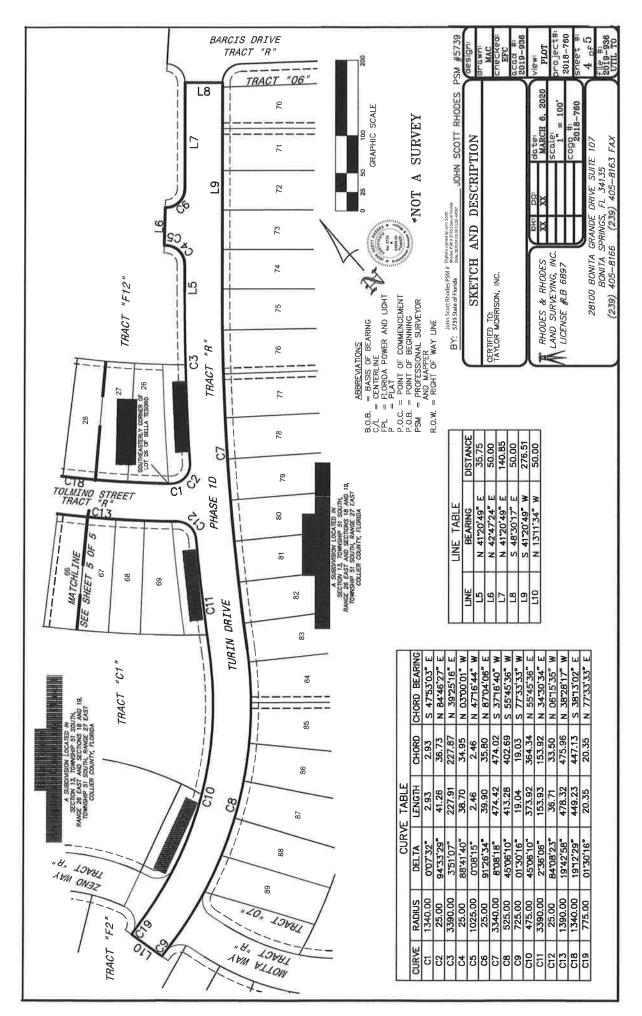
THROUGH A CENTRAL ANGLE OF 91°26'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°04'06" EAST, 35.80 FEET; (9) NORTH 41°20'49" EAST, 140.85 FEET: THENCE SOUTH 48°30'17" EAST LEAVING THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R", A DISTANCE OF 50.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF SAID TRACT "R": THENCE SOUTHWESTERLY ALONG THE SAID EASTERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES; COURSE (1) SOUTH 41°20'49" WEST, 276.51 FEET TO A POINT OF CURVATURE; COURSE (2) SOUTHWESTERLY, 474.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,340.00 FEET, THROUGH A CENTRAL ANGLE OF 08°08'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 37°16'40" WEST, 474.02 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) SOUTHWESTERLY, 413.28 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 45°06'10" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 55°45'36" WEST, 402.69 FEET TO A POINT OF REVERSE CURVATURE; COURSE (4) WESTERLY, 19.04 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 01°30'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 77°33'33" WEST, 19.03 FEET; THENCE NORTH 13°11'34" WEST LEAVING SAID EASTERLY RIGHT-OF-WAY OF TRACT "R", A DISTANCE OF 50.00 FEET" TO A POINT ON A NON-TANGENTIAL CURVE TO A POINT OF THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R; THENCE NORTHEASTERLY ALONG THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES; COURSE (1) EASTERLY, 20.35 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 775.00 FEET, THROUGH A CENTRAL ANGLE OF 01°30'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°33'33" EAST, 20.35 FEET TO A POINT OF REVERSE CURVATURE; COURSE (2) NORTHEASTERLY, 373.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 45°06'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 55°45'36" EAST, 364.34 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) NORTHEASTERLY, 153.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,390.00 FEET, THROUGH A CENTRAL ANGLE OF 02°36'06" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 34°30'34" EAST, 153.92 FEET TO A POINT OF REVERSE CURVATURE; COURSE (4) NORTHERLY, 36.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET. THROUGH A CENTRAL ANGLE OF 84°08'23" AND BEING SUBTENDED BY A

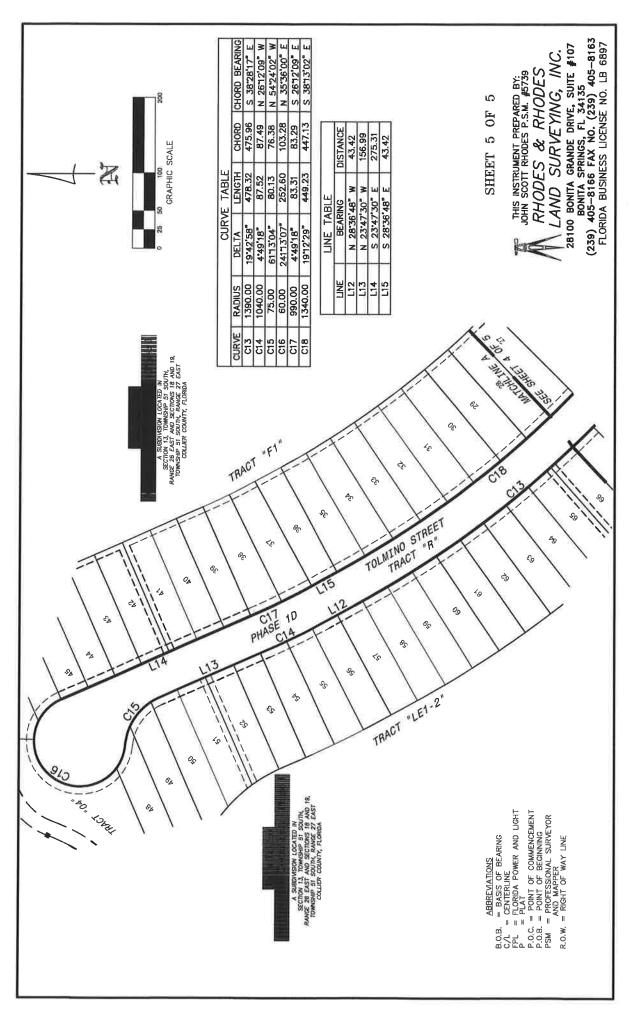
RHODES & RHODES LAND SURVEYING, INC.

98100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 94135 PHONE (299) 405-8166 FAX (239) 405-8163

CHORD THAT BEARS NORTH 06°15'35" WEST, 33.50 FEET TO A POINT OF REVERSE CURVATURE AND TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF SAID TRACT "R": THENCE NORTHWESTERLY ALONG THE SAID SOUTHERLY RIGHT-OF-WAY OF TRACT "R" FOR THE FOLLOWING 5 COURSES, COURSE (1) NORTHWESTERLY 478.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,390.00 FEET, THROUGH A CENTRAL ANGLE OF 19°42'58" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°28'17" WEST, 475.96 FEET; COURSE (2) NORTH 28°36'48" WEST, 43.42 FEET TO A POINT OF CURVATURE: COURSE (3) NORTHWESTERLY, 87.52 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,040.00 FEET, THROUGH A CENTRAL ANGLE OF 04°49'18" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 26°12'09" WEST, 87.49 FEET; COURSE (4) NORTH 23°47'30" WEST, 156.99 FEET TO A POINT OF CURVATURE; COURSE (5) NORTHWESTERLY, 80.13 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 61°13'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 54°24'02" WEST, 76.38 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF SAID TRACT "R" AND TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY ALONG THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R", 252.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 241°13'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°36'00" EAST, 103.28 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY OF TRACT "R"; THENCE EASTERLY ALONG THE SAID NORTHERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES, COURSE (1) SOUTH 23°47'30" EAST, 275.31 FEET TO A POINT OF CURVATURE; COURSE (2) SOUTHEASTERLY, 83.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY. HAVING A RADIUS OF 990.00 FEET, THROUGH A CENTRAL ANGLE OF 04°49'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°12'09" EAST, 83.29 FEET; COURSE (3) SOUTH 28°36'48" EAST, 43.42 FEET TO A POINT OF CURVATURE; COURSE (4) SOUTHEASTERLY, 449.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,340.00 FEET, THROUGH A CENTRAL ANGLE OF 19°12'29" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°13'02" EAST, 447.13 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 114,553 SQUARE FEET OR 2.63 ACRES, MORE OR LESS...





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 1D

Supervisors:

The undersigned, a representative of Waldrop Engineering, P.A. ("<u>District Engineer</u>"), as engineer for Currents Community Development District ("<u>District</u>"), hereby makes the following certifications in connection with the District's acquisition of improvements and work product (collectively, "<u>Improvements</u>"), as further described in <u>Exhibit "A"</u>, 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 \$446,221.43 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$50,691.27 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 tin	Jeremy H. Arnold, P.E. Waldrop Engineering, P.A. Florida Registration No. 6421 District Engineer
STATE OF FLORIDA COUNTY OF The foregoing instrument was sworn to, subscriptively physical presence or () online notarization on this 2 Jeremy H. Arnold of Waldrop Engineering, P.A., on to me or () has produced	
JESSICA K LINN State of Florida-Notary Public Commission # G/G 170813 My Commission Expires April 16, 2022	NoPARY PUBLIC Name: Jessica K. Linn (Type or Print) My Commission Expires: 04116 2022

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

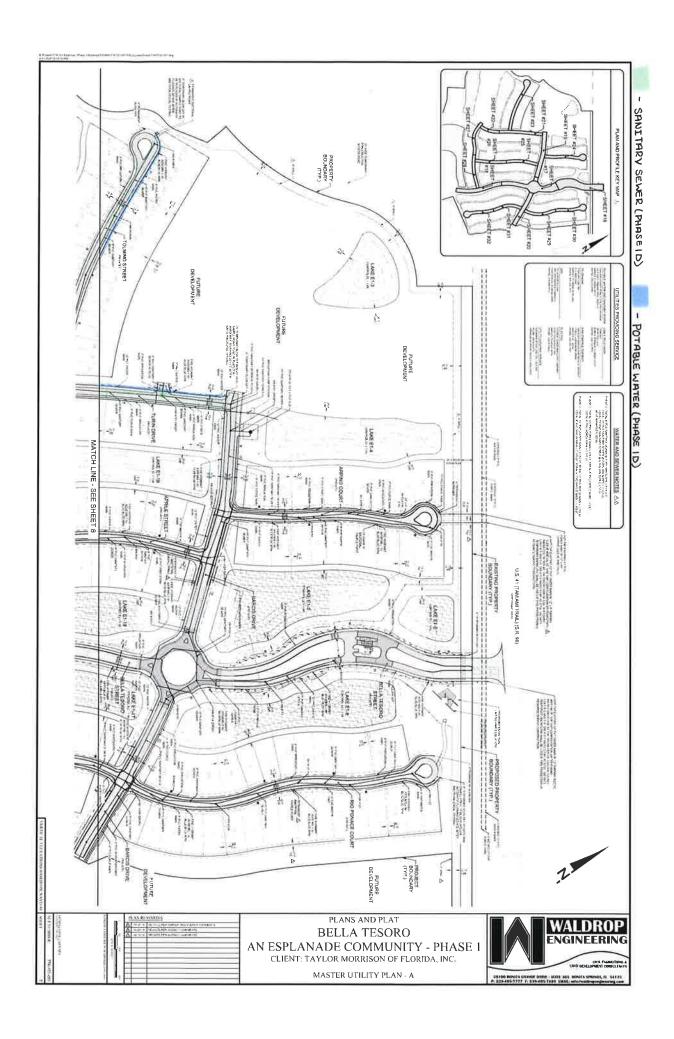
Contract: Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

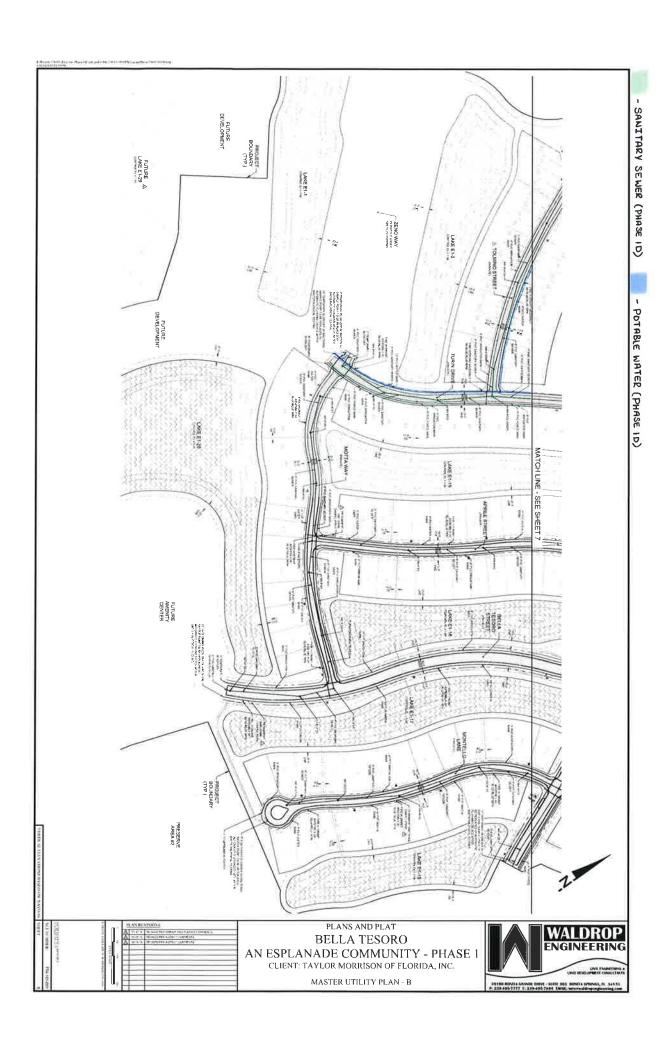
Pay Application: #4

<u>Utility Improvements</u>: 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 <u>Exhibit "B"</u>.

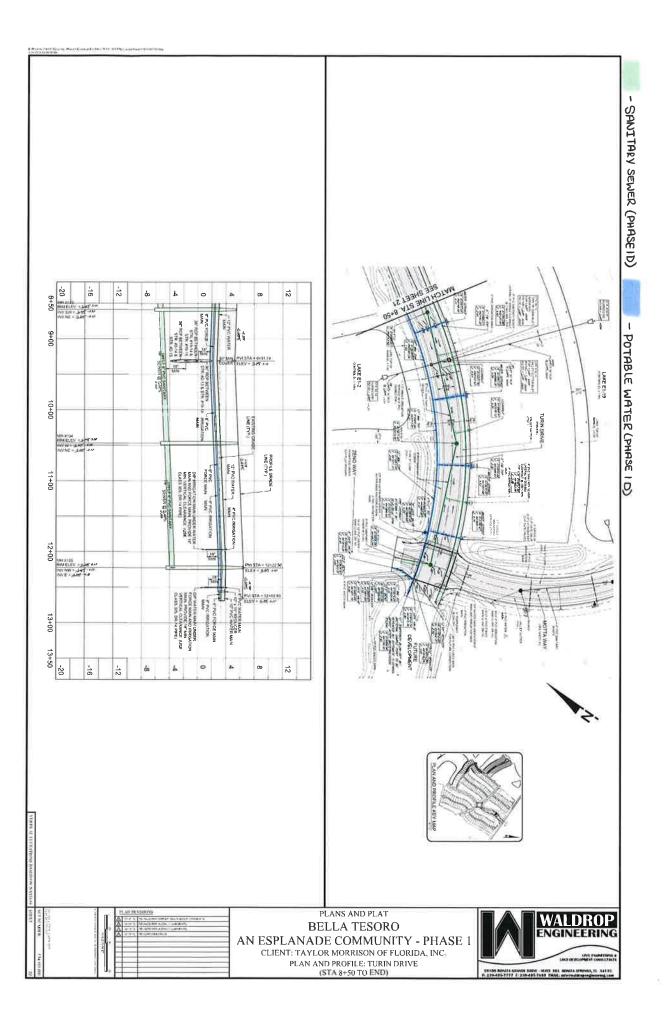
<u>Total Cost of Improvements and/or Work Product</u>: \$506,912.70 (Note: The Developer has paid to the Contractor \$456,221.43 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$50,691.27 as retainage.)

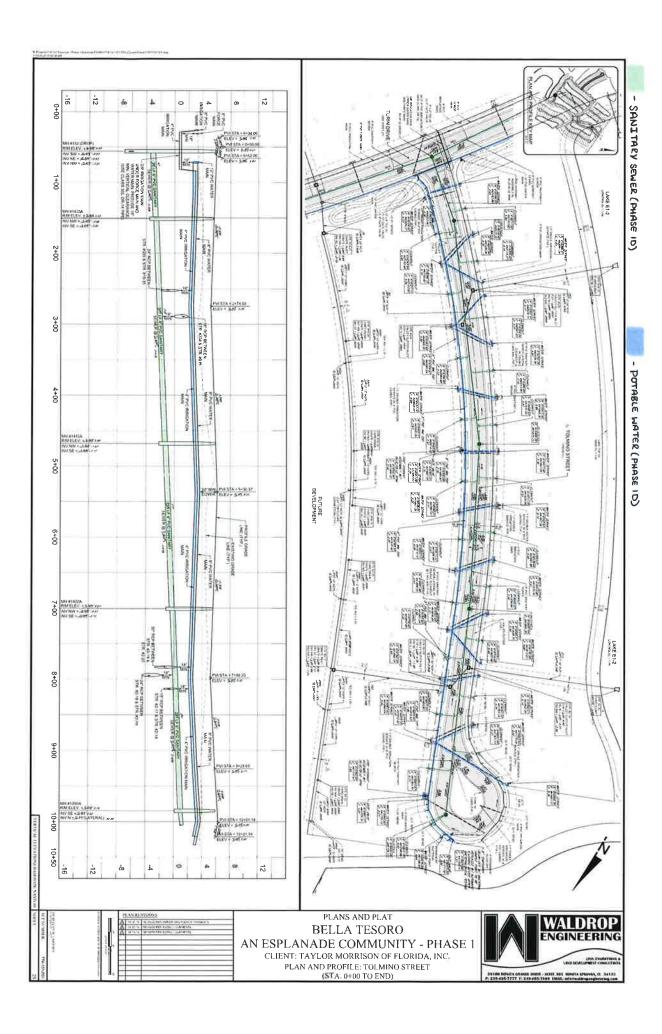
Exhibit "B" Location of Improvements

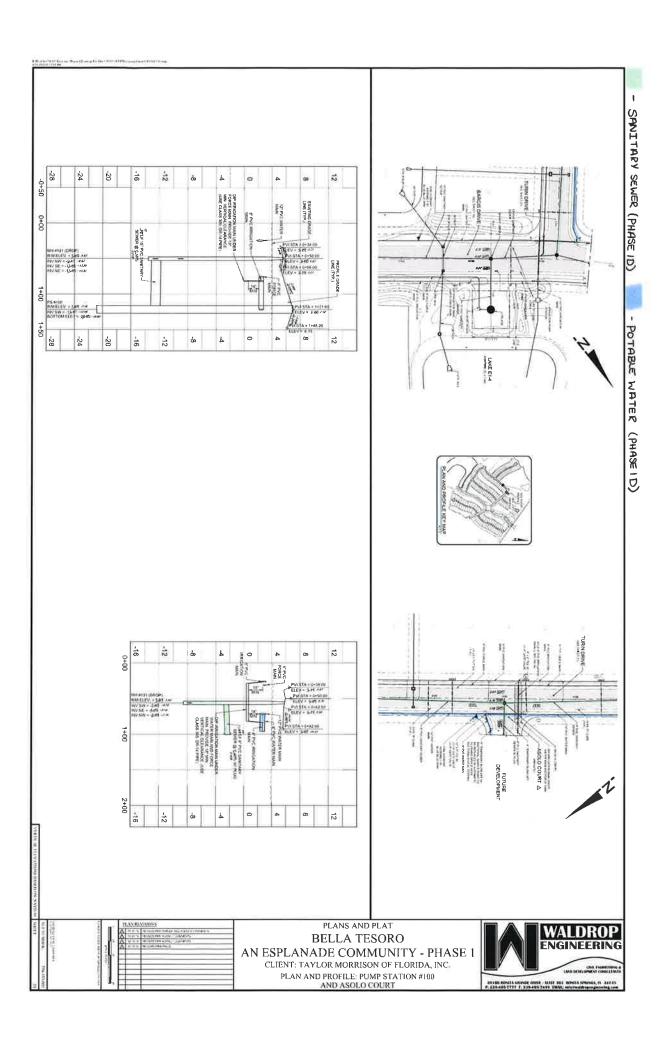




PLAN AND PROFILE: TURIN DRIVE (STA 0+00 TO 8+50)







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

\$506,912.70

Collier County, Florida Date: May **22**, 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: Five Hundred Six Thousand Nine Hundred Twelve and 70/100 DOLLARS (\$506,912.70) (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 as of 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 1D, 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:

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

James P. Ward, Secretary

By: _

Charles Cook, Chairman

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

THIS UTILITY EASEMENT (UE), is granted and conveyed as of this 22nd day of 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:	By: Barbara Kininmonth, Vice President
Signature Printed Name: Jacquelyn Lococque	Barbara Kilililliontii, vice Fresident
Min Watto Signature Printed Name: Mick Walters	
STATE OF FLORIDA) (SS.) (COUNTY OF)	
The foregoing instrument was acknow () online notarization this 2200 day of President of Taylor Morrison of Florida, Inc., a personally known to me or () has produdentification.	rledged before me by means of (Nphysical presence or 2020, by Barbara Kininmonth, Vice Florida corporation, on behalf of the corporation, who is (duced as evidence of
JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: Tessica K. Linn (Type or Print) My Commission Expires: 04 14 202

Exhibit "A" Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

LEGAL DESCRIPTION

BEING A PORTION OF TRACT "R" BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 67, PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA

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RHODES & RHODES LAND SURVEYING, INC.

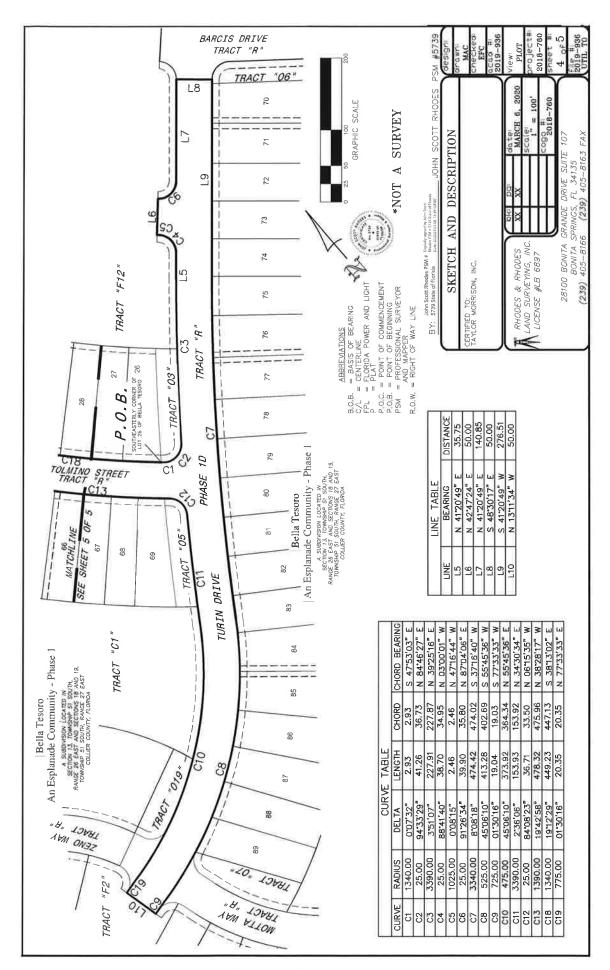
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 406-8163

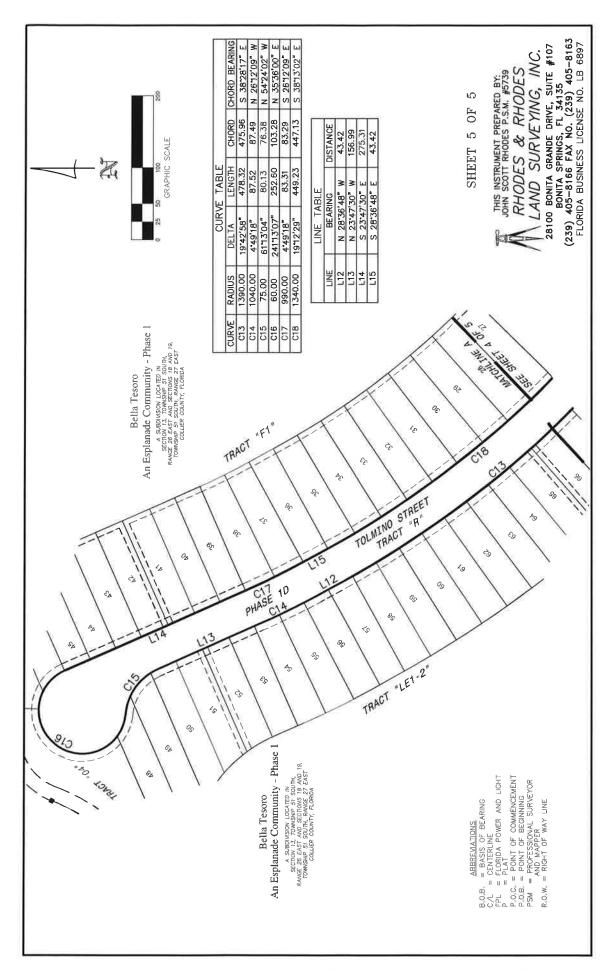
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28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34136 FAX (239) 405-8163 PHONE (239) 405-8166

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CONTAINS 114,553 SQUARE FEET OR 2.63 ACRES, MORE OR LESS...





Drafted by and return to:

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

<u>UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE</u> (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1D)

THIS INDENTURE made as of this 222 day of _______, 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
Witnesses:	By:
Signature Primed Name: Jacqvelyn Lagor Ave	Barbara Kininmonth, Vice President
Signature Printed Name: Nick Walters	
STATE OF FLORIDA)) ss. COUNTY OF <u>Lee</u>)	

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

NOTARY PUBLIC Name: TESSICA K. Win

(Type or Print)
My Commission Expires: 04 | 16 | 2012

Exhibit "A" Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

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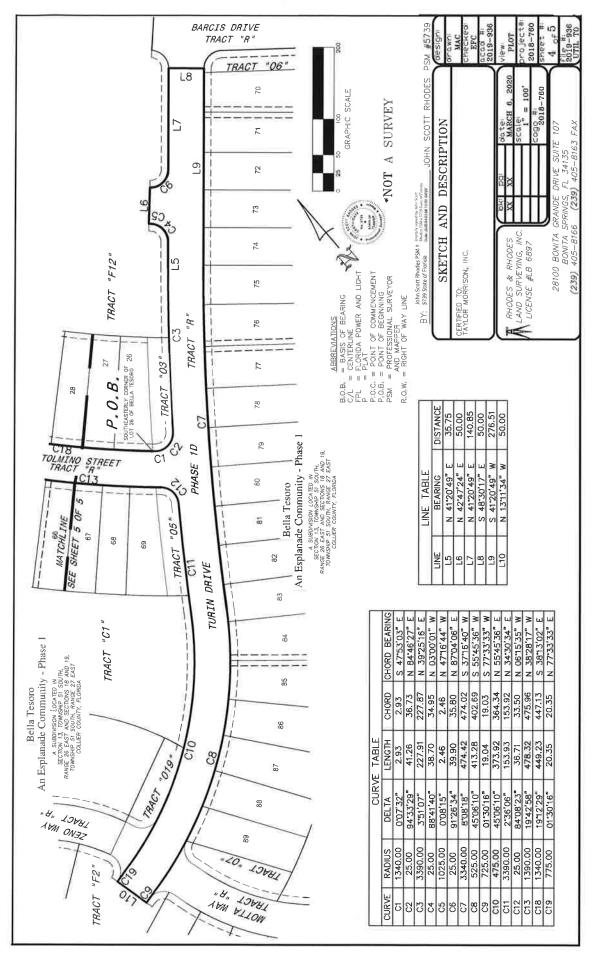
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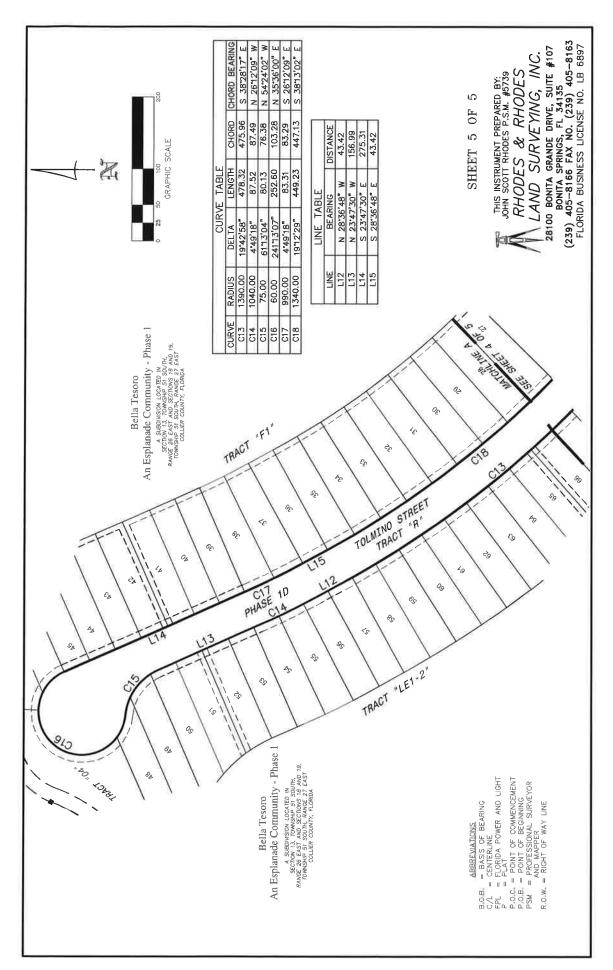
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CONTAINS 114,553 SQUARE FEET OR 2.63 ACRES, MORE OR LESS...

Exhibit "B" Sketch





OWNER'S AFFIDAVIT (Taylor Morrison of Florida, Inc. to Currents CDD) (Phase 1D)

STATE OF FLO	ORIDA	
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 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, 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.
- 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 22nd day of May, 2	2020.
AL	
Barbara Kininmonth, Vice President	
SUBSCRIBED AND SWORN to before notarization this 22nd day of known to me or () has produced	e me by means of (physical presence or () online , 2020, by Barbara Kininmonth, who is (personally as evidence of identification
JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: Jessica K. Linn (Type or Print) My Commission Expires: 04/16/2022

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Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

26100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 406-8163

LEGAL DESCRIPTION

BEING A PORTION OF TRACT "R" BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 67, PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA

BEGINNING AT SOUTHEASTERLY CORNER OF LOT 26, BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1. ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 67. PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA AND A POINT OF CURVATURE; THENCE SOUTHEASTERLY ALONG THE WESTERLY RIGHT-OF-WAY OF TRACT "R", BELLA TESORO AN ESPLANADE COMMUNITY – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT 67, PAGES 32 THROUGH 54, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA THE FOLLOWING 9 COURSES, COURSE (1) 2.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,340.00 FEET, THROUGH A CENTRAL ANGLE OF 00°07'32" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 47°53'03" EAST, 2.93 FEET TO A POINT OF COMPOUND CURVATURE; COURSE (2) EASTERLY, 41.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 94°33'29" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 84°46'27" EAST, 36.73 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) NORTHEASTERLY, 227.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,390.00 FEET, THROUGH A CENTRAL ANGLE OF 03°51'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 39°25'16" EAST, 227.87 FEET; COURSE (4) NORTH 41°20'49" EAST. 35.75 FEET TO A POINT OF CURVATURE: COURSE (5) NORTHERLY. 38.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 88°41'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 03°00'01" WEST, 34.95 FEET TO A POINT OF REVERSE CURVATURE; COURSE (6) NORTHWESTERLY, 2.46 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 00°08'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°16'44" WEST, 2.46 FEET; COURSE (7) NORTH 42°47'24" EAST, 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; COURSE (8) EASTERLY, 39.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 25.00 FEET,

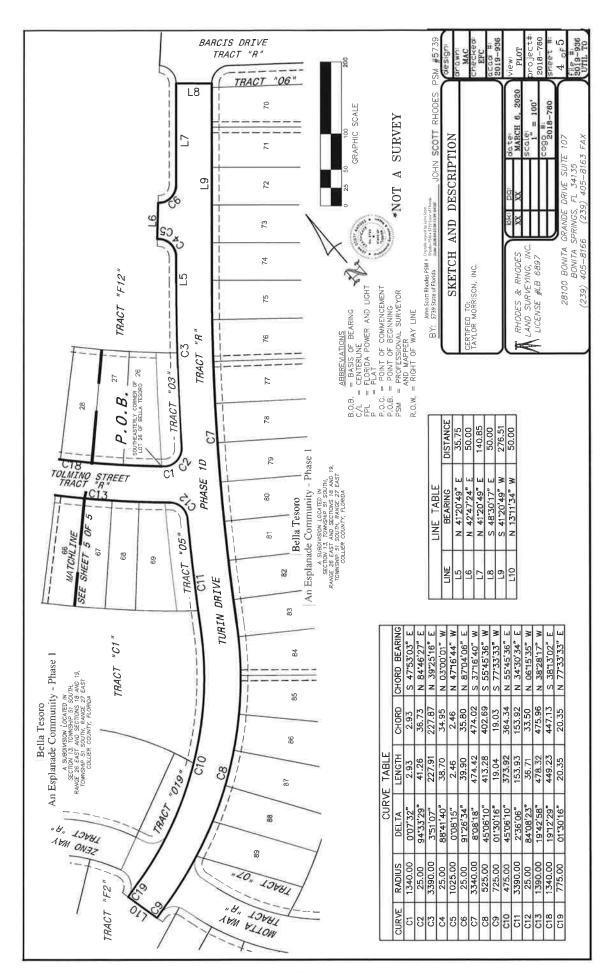
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

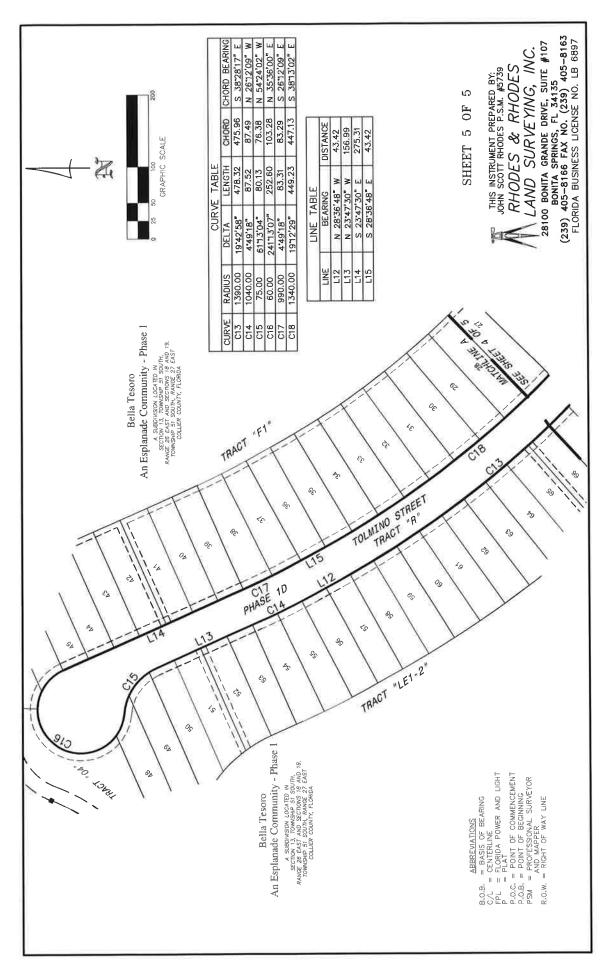
THROUGH A CENTRAL ANGLE OF 91°26'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°04'06" EAST, 35.80 FEET; (9) NORTH 41°20'49" EAST, 140.85 FEET; THENCE SOUTH 48°30'17" EAST LEAVING THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R", A DISTANCE OF 50.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF SAID TRACT "R"; THENCE SOUTHWESTERLY ALONG THE SAID EASTERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES: COURSE (1) SOUTH 41°20'49" WEST, 276.51 FEET TO A POINT OF CURVATURE; COURSE (2) SOUTHWESTERLY, 474.42 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,340.00 FEET, THROUGH A CENTRAL ANGLE OF 08°08'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 37°16'40" WEST, 474.02 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) SOUTHWESTERLY, 413.28 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 45°06'10" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 55°45'36" WEST, 402.69 FEET TO A POINT OF REVERSE CURVATURE; COURSE (4) WESTERLY, 19.04 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 725.00 FEET, THROUGH A CENTRAL ANGLE OF 01°30'16" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 77°33'33" WEST, 19.03 FEET; THENCE NORTH 13°11'34" WEST LEAVING SAID EASTERLY RIGHT-OF-WAY OF TRACT "R", A DISTANCE OF 50.00 FEET" TO A POINT ON A NON-TANGENTIAL CURVE TO A POINT OF THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R; THENCE NORTHEASTERLY ALONG THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES; COURSE (1) EASTERLY, 20.35 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 775.00 FEET, THROUGH A CENTRAL ANGLE OF 01°30'16" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 77°33'33" EAST, 20.35 FEET TO A POINT OF REVERSE CURVATURE; COURSE (2) NORTHEASTERLY, 373.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 45°06'10" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 55°45'36" EAST, 364.34 FEET TO A POINT OF REVERSE CURVATURE; COURSE (3) NORTHEASTERLY, 153.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 3,390.00 FEET, THROUGH A CENTRAL ANGLE OF 02°36'06" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 34°30'34" EAST, 153.92 FEET TO A POINT OF REVERSE CURVATURE; COURSE (4) NORTHERLY, 36.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°08'23" AND BEING SUBTENDED BY A

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CHORD THAT BEARS NORTH 06°15'35" WEST, 33.50 FEET TO A POINT OF REVERSE CURVATURE AND TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF SAID TRACT "R"; THENCE NORTHWESTERLY ALONG THE SAID SOUTHERLY RIGHT-OF-WAY OF TRACT "R" FOR THE FOLLOWING 5 COURSES, COURSE (1) NORTHWESTERLY 478.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,390,00 FEET, THROUGH A CENTRAL ANGLE OF 19°42'58" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 38°28'17" WEST, 475.96 FEET; COURSE (2) NORTH 28°36'48" WEST, 43.42 FEET TO A POINT OF CURVATURE; COURSE (3) NORTHWESTERLY, 87.52 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,040.00 FEET, THROUGH A CENTRAL ANGLE OF 04°49'18" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 26°12'09" WEST, 87.49 FEET; COURSE (4) NORTH 23°47'30" WEST, 156.99 FEET TO A POINT OF CURVATURE; COURSE (5) NORTHWESTERLY, 80.13 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 61°13'04" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 54°24'02" WEST, 76.38 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF SAID TRACT "R" AND TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY ALONG THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R", 252.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 241°13'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°36'00" EAST, 103.28 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY OF TRACT "R"; THENCE EASTERLY ALONG THE SAID NORTHERLY RIGHT-OF-WAY OF TRACT "R" THE FOLLOWING 4 COURSES, COURSE (1) SOUTH 23°47'30" EAST, 275.31 FEET TO A POINT OF CURVATURE; COURSE (2) SOUTHEASTERLY, 83.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 990.00 FEET, THROUGH A CENTRAL ANGLE OF 04°49'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°12'09" EAST, 83.29 FEET; COURSE (3) SOUTH 28°36'48" EAST, 43.42 FEET TO A POINT OF CURVATURE; COURSE (4) SOUTHEASTERLY, 449.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,340.00 FEET, THROUGH A CENTRAL ANGLE OF 19°12'29" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°13'02" EAST, 447.13 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 114,553 SQUARE FEET OR 2.63 ACRES, MORE OR LESS...





CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY, 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 July 31, 2020

	Governmental Funds													
				Debt	Service Funds	Capita	l Project Fund		count Groups neral Long	(Me	Totals morandum			
		General Fund			Series 2019	Se	ries 2019	Term Debt		Only)				
Assets														
Cash and Investments														
General Fund - Invested Cash		\$	2,609	\$	-	\$	-	\$	-	\$	2,609			
Debt Service Fund														
Interest Account					154					\$	154			
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			-		-		-		250,154		250,154			
Amount to be Provided by Debt Service Fo	unds		-		-		-		13,414,846		13,414,846			
	Total Assets	\$	2,609	\$	250,154	\$	8	\$	13,665,000	\$	13,917,771			

Currents Community Develoment District Balance Sheet

for the Period Ending July 31, 2020

	Governmental Funds												
		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	Y	*	Ÿ	Y	¥								
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	-	250,154	8	-	250,162								
Unassigned													
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-								
Results from Current Operations	2,609	-		-	2,609								
Total Fund Equity and Other Credits	\$ 2,609	\$ 250,154	\$ 8	\$ -	\$ 252,771								
Total Liabilities, Fund Equity and Other Credits	\$ 2,609	\$ 250,154	\$ 8	\$ 13,665,000	\$ 13,917,771								

Currents Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through July 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budge
•							<u> </u>	•					
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ -	\$ -	-	\$ -	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	\$ -	\$ - \$	\$ -	\$ -	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	3,333	3,333	33,333	-	N/A
Financial and Administrative													
Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Accounting Services	667	667	667	667	667	667	667	667	667	667	6,667	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													
Legal Advertising	-	-	-	1,029	-	1,036	-	-	-	812	2,877	-	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	22	26	235	-	N/A
Communications & Freight Services													
Postage, Freight & Messenger	36	-	-	_	-	14	-	15	36	75	177	-	N/A
Computer Services - Website Development	-	-	-	_	-	-	-	-	-	-	-	-	N/A
Insurance	-	5,000	-	-	-	-	-	-	-	-	5,000	-	N/A
Printing & Binding	166	-	-	-		-	-	117	-	698	981	-	N/A
Subscription & Memberships	175	_	-	-	-	_	-	-	-	-	175	-	N/A
													•
Legal Services													

Prepared by:

Currents Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through July 31, 2020

												Total Annual	% of
Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Budget	Budget
Legal - Series 2018 Bonds	-	-	-	-	-	888	-	10,347	7,067	-	18,301	-	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:	4,403	9,024	5,077	9,795	4,023	6,414	4,022	15,899	12,297	5,612	76,565	-	N/A
Total Expenditures and Other Uses:	\$ 4,403	\$ 9,024	\$ 5,077	\$ 9,795	\$ 4,023	\$ 6,414	\$ 4,022	\$ 15,899	\$ 12,297	\$ 5,612	\$ 76,565	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	14,772	(9,024)	24,923	(9,795)	(4,023)	23,586	(4,022)	(15,899)	(12,297)	(5,612)	2,609	-	
Fund Balance - Beginning	-	14,772	5,748	30,671	20,876	16,853	40,439	36,417	20,518	8,221	-	-	
Fund Balance - Ending	\$ 14,772	\$ 5,748	\$ 30,671	\$ 20,876	\$ 16,853	\$ 40,439	\$ 36,417	\$ 20,518	\$ 8,221	\$ 2,609	2,609	\$ -	

Currents Community Development District Debt Service Fund - Series 2019 Statement of Revenues, Expenditures and Changes in Fund Balance Through July 31, 2020

Description	October	November	December	January	February	March	April	May	June	July	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	2	1	154	-	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	250,000	-	-		-				-		250,000	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 250,000	\$ 16	\$ 31	\$ 32	\$ 32 \$	26 \$	12 \$	2 \$	2 \$	1	\$ 250,154	\$ -	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	250,000	16	31	32	32	26	12	2	2	1	250,154	-	
Fund Balance - Beginning	-	250,000	250,016	250,047	250,079	250,111	250,137	250,149	250,151	250,153	-	=	
Fund Balance - Ending	\$ 250,000	\$ 250,016	\$ 250,047	\$ 250,079	\$ 250,111 \$	250,137	250,149	250,151 \$	250,153	250,154	250,154	\$ -	

Unaudited

Currents Community Development District Capital Projects Fund - Series 2019 Statement of Revenues, Expenditures and Changes in Fund Balance Through July 31, 2020

														Total A		% of
Description	Octo	ober	November	December	January	Febru	ary N	/larch	April	May	June	July	Year to Date	Budg	get	Budge
Revenue and Other Sources																
Carryforward		-	-	-		-	-	-	-	-	-	-	-	\$	-	N/A
Interest Income																
Construction Account		-	8	-		-	-	-	-	-	-	-	8	\$	-	N/A
Cost of Issuance		-	-	-		-	-	-	-	-	-	-	-	\$	-	N/A
Debt Proceeds		415,000		-		-	-	-	-	-	-	-	13,415,000	\$	-	N/A
Developer Contributions	2	21,729	-										21,729	\$	-	N/A
Operating Transfers In (From Other Funds)		-	-	-		-	-	-	-	-	-	-	-	\$	-	N/A
Total Revenue and Other Sources:	\$ 13,4	436,729	\$ 8	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ 13,436,737	\$	-	N/A
Expenditures and Other Uses																
Executive																
Professional Management	\$	20,000	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ 20,000	\$	-	N/A
Other Contractual Services																
Trustee Services	\$	9,675	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	- \$	_	\$ -	\$ 9,675	\$	_	N/A
Printing & Binding	\$	1,500	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	- \$	_	\$ -	\$ 1,500	\$	_	N/A
Legal Services																
Legal - Series 2019 Bonds	\$ 1	145,000	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	- \$	_	\$ -	\$ 145,000	\$	_	N/A
Other General Government Services																
Stormwater Mgmt-Construction	\$	-	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	- \$	_	\$ -	\$ -	\$	_	N/A
Capital Outlay				•			·	•						·		
Construction - Capital Outlay	\$ 13.0	055,579	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	- \$	_	Ś -	\$ 13,055,579	\$	_	N/A
Cost of Issuance	7/-	,	•	T	*	*	*	*	•	,		*	+,,-	*		,.
Legal - Series 2019 Bonds	Ś	-	ς -	\$ -	Ś	- \$	- \$	- \$	- \$	- Ś	_	\$ -	\$ -	Ś	_	N/A
Underwriter's Discount		204,975	•		\$	- \$	- \$	- \$	- \$	- \$		•		Ś	_	N/A
Operating Transfers Out (To Other Funds)	ے ب خ	-		•	\$	- \$ - \$	- \$ - \$	- \$	- \$	- \$ - \$		•	\$ 204,975	¢	_	N/A
Total Expenditures and Other Uses:	¢ 12.4	436,729	·	•	\$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- ş - \$		•	\$ 13,436,729	\$		N/A
Total Expenditures and Other Uses:	β 13,4	+30,723	- ب	- ب	Ļ	- ş	- ş	- \$	- \$	- >	-	- ب	\$ 15,450,729	ş	-	IN/A
Net Increase/ (Decrease) in Fund Balance	\$	- 1	\$ 8	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ 8		-	
Fund Balance - Beginning	\$	-	\$ -	\$ 8	\$	8 \$	8 \$	8 \$	8 \$	8 \$	8	\$ 8	\$ -	\$		
Fund Balance - Ending	\$	-	\$ 8	\$ 8	\$	8 \$	8 \$	8 \$	8 \$	8 \$	8	\$ 8	\$ 8	\$	-	