

**JPWard and Associates, LLC**

**CURRENTS  
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING  
AGENDA**

**August 12, 2020**



James P. Ward  
District Manager  
2900 Northeast 12th Terrace  
Suite 1  
Oakland Park, Florida 33334

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



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



## 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

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<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.

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The link to the meeting will also be posted on the District's web site: [www.currentscdd.org](http://www.currentscdd.org).



*James P. Ward*  
*District Manager*

2900 NORTHEAST 12<sup>TH</sup> TERRACE, SUITE 1  
OAKLAND PARK, FLORIDA 33334  
PHONE (954) 658-4900  
E-MAIL [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)



**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



*James P. Ward*  
*District Manager*

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OAKLAND PARK, FLORIDA 33334

PHONE (954) 658-4900

E-MAIL [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)



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 JP Ward & 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.

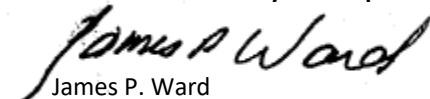
The Fourth Order of Business is the Consideration of Resolution 2020-24, a Resolution of the Board of Supervisors of Currents Community Development District Authorizing the acquisition of certain potable water and wastewater utility facilities related to Phase 1B from the developer, Taylor Morrison of 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 is 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 is 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**

  
James P. Ward  
District Manager



*James P. Ward*  
**District Manager**

**2900 NORTHEAST 12<sup>TH</sup> TERRACE, SUITE 1  
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**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. Ward	District Manager
Greg Urbancic	District Counsel
Jeremy Fireline	District Engineer
Denise Ganz	Bond Counsel
Robert Hedgecock	US 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 Supervisor's requests; there were none. He asked if there were any audience comments; there were none.

**TENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Ward adjourned the Meeting at approximately 2:20 p.m.

<p><b>On MOTION made by Mr. Brian Keller, seconded by Mr. Robert Summers, and with all in favor, the meeting was adjourned.</b></p>
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**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.

**WHEREAS**, 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 "**Master Indenture**"), between the District and U.S. Bank National Association (the "**Trustee**"), 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 "**Final Assessment Resolution**"), 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 "**Assessments**"), 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 2020 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 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 12<sup>th</sup> day of August, 2020.

**CURRENTS COMMUNITY  
DEVELOPMENT DISTRICT**

**ATTEST:**

\_\_\_\_\_  
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:

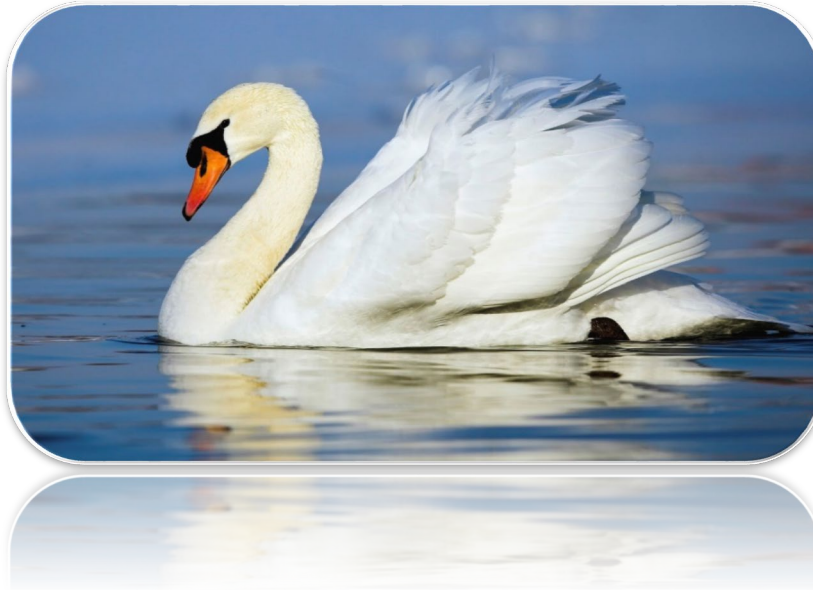
7/27/2020

*JPWard & Associates LLC*

JAMES P. WARD

954.658.4900

*JimWard@JPWardAssociates.com++*



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2900 NORTHEAST 12<sup>TH</sup> TERRACE SUITE 1  
OAKLAND PARK,  
FLORIDA 33305



## 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



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**

Description	Product Type					Total
	30' - 39'	50' - 59'	60' -69'	70' -80'	MF	
<i>Esplanade By the Islands</i>	82	93	121	69	144	509

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

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

13.60%	23.92%	19.60%	12.80%	30.08%	100.00%
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**Currents Community Development District  
Special Assessment Bonds  
Source and Use of Funds - Series 2020 A Bonds**

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



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

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



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
<b>SUB-TOTAL</b>	<b>\$ 66,307,077.11</b>
<b>CONTINGENCY (15% Total)</b>	<b>\$ 9,946,061.57</b>
<b>TOTAL</b>	<b>\$ 76,253,138.67</b>

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  
Contribution) \$10,102,881.46



**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	Total Par Debt Allocation	Total Par Debt Allocation Per Unit	Annual Debt Service Per Unit (1)	Discounts and Collections (2)	Total Annual Debt Service Per Unit(3)	Total Annual Debt 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	\$ 8,653.88	\$ 494.81	\$ 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	\$ 26,816.80	\$ 1,533.32	\$ 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	\$ 31,549.18	\$ 1,803.91	\$ 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	\$ 34,704.09	\$ 1,984.30	\$ 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	\$ 14,197.13	\$ 811.76	\$ 56.82	\$ 868.58	\$ 116,893.05
<b>Total Units:</b>	<b>509</b>	<b>394.05</b>	<b>394.05</b>	<b>\$11,000,000.00</b>	<b>\$860,000.00</b>	<b>\$10,140,000.00</b>	<b>100.0000%</b>	<b>\$10,102,937.45</b>	<b>\$ 11,460,000.00</b>					<b>\$ 655,254.90</b>

**Max Annual Debt Service: \$ 655,200.00**  
**Rounding: \$ 54.90**

(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**

Description of Product	EAU Factor	Development Plan	Total EAU	Total Par Debt Allocation	Total Par Debt Allocation Per Unit	Annual Debt Service Per Unit (1)	Discounts and Collections (2)	Total Annual Debt Service Per Unit(3)	Total Annual Debt Service (1)	Total Annual Debt Service (3)
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 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
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
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
<b>Total Units:</b>	<b>1250</b>	<b>954.85</b>	<b>954.85</b>	<b>\$ 15,310,000.00</b>				<b>\$650,675.00</b>		
<b>Interest ONLY - Debt Service:</b>									<b>\$650,675.00</b>	
<b>Rounding:</b>									<b>\$0.00</b>	



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896802046		Single Family 30' - 39' (Twin Villas)		3.1	TAYLOR MORRISON OF FLORIDA INC	\$ 71,002.41							C1
23896802062		Single Family 30' - 39' (Twin Villas)		3.0	TAYLOR MORRISON OF FLORIDA INC	\$ 67,795.85							C2
23896802088		Future Development		17.9	TAYLOR MORRISON OF FLORIDA INC	\$ 410,897.81							F1
23896802305		Future Development		71.6	TAYLOR MORRISON OF FLORIDA INC	\$ 1,639,926.61							F2
23896802525		Future Development		191.1	TAYLOR MORRISON OF FLORIDA INC	\$ 4,376,496.89							F3
23896803443	1	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803469	2	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803485	3	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803508	4	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803524	5	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803540	6	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803566	7	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803582	8	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896803605	9	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896803621	10	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803647	11	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803663	12	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803689	13	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896803702	14	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803728	15	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803744	16	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803760	17	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803786	18	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803809	19	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803825	20	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803841	21	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803867	22	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803883	23	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803906	24	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803922	25	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896803948	26	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896803964	27	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896803980	28	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804002	29	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804028	30	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804044	31	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					



**Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896804060	32	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804086	33	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804109	34	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804125	35	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804141	36	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804167	37	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804183	38	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804206	39	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804222	40	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804248	41	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804264	42	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804280	43	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804303	44	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804329	45	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804345	46	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804361	47	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804387	48	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804400	49	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					



**Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896804426	50	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804442	51	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804468	52	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804484	53	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804507	54	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804523	55	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804549	56	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804565	57	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804581	58	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804604	59	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804620	60	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804646	61	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804662	62	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804688	63	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804701	64	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804727	65	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804743	66	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804769	67	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896804785	68	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804808	69	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 8,653.88	\$ 8,653.88					
23896804824	70	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804840	71	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804866	72	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804882	73	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804905	74	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804921	75	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804947	76	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804963	77	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896804989	78	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805001	79	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805027	80	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805043	81	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805069	82	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805085	83	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805108	84	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805124	85	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896805140	86	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805166	87	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805182	88	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805205	89	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805221	90	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805247	91	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805263	92	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805289	93	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805302	94	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805328	95	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805344	96	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805360	97	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805386	98	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805409	99	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805425	100	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 26,816.80		\$ 26,816.80				
23896805441	101	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896805467	102	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896805483	103	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896805506	104	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896805522	105	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896805548	106	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896805564	107	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805580	108	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805603	109	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805629	110	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805645	111	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805661	112	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805687	113	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805700	114	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805726	115	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805742	116	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805768	117	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805784	118	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805807	119	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805823	120	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805849	121	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896805865	122	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805881	123	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805904	124	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805920	125	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805946	126	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805962	127	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896805988	128	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806000	129	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806026	130	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806042	131	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806068	132	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806084	133	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806107	134	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806123	135	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806149	136	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806165	137	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806181	138	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806204	139	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		



**Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896806220	140	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806246	141	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806262	142	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806288	143	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806301	144	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806327	145	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806343	146	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806369	147	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806385	148	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806408	149	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806424	150	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806440	151	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806466	152	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806482	153	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806505	154	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806521	155	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806547	156	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806563	157	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896806589	158	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806602	159	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806628	160	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806644	161	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 34,704.09				\$ 34,704.09		
23896806660	162	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806686	163	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806709	164	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806725	165	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806741	166	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806767	167	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806783	168	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806806	169	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806822	170	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806848	171	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806864	172	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806880	173	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806903	174	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806929	175	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			



Currents Community Development District  
Exhibit A: Series 2020 Bond Phase I and II

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896806945	176	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806961	177	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896806987	178	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807009	179	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807025	180	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807041	181	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807067	182	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807083	183	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807106	184	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807122	185	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807148	186	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807164	187	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807180	188	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807203	189	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807229	190	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
23896807245	191	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 31,549.18			\$ 31,549.18			
<b>TOTAL</b>			<b>191</b>	<b>286.7</b>		<b>\$ 6,566,119.58</b>	<b>\$ 4,893,880.42</b>	<b>\$ 380,770.85</b>	<b>\$ 1,260,389.57</b>	<b>\$ 2,176,893.12</b>	<b>\$ 1,075,826.89</b>		
							<b>Total Par Debt Allocation</b>	<b>\$ 11,460,000.00</b>					
							<b>Total Par Debt by Platted Folios</b>	<b>\$ 4,893,880.42</b>					
							<b>Remaining Par Debt Unplatted Acres</b>	<b>\$ 6,566,119.58</b>					
							<b>Par Debt per Acre</b>	<b>\$ 22,904.00</b>					



**Currents Community Development District  
Exhibit B: Series 2020 B Bond**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896802046		Single Family 30' - 39' (Twin Villas)		3.1	TAYLOR MORRISON OF FLORIDA INC	\$ 135,792.88						
23896802062		Single Family 30' - 39' (Twin Villas)		3.0	TAYLOR MORRISON OF FLORIDA INC	\$ 129,660.30						
23896802088		Future Development		17.9	TAYLOR MORRISON OF FLORIDA INC	\$ 785,846.57						
23896802305		Future Development		71.6	TAYLOR MORRISON OF FLORIDA INC	\$ 3,136,377.60						
23896802525		Future Development		191.1	TAYLOR MORRISON OF FLORIDA INC	\$ 8,370,098.21						
23896803443	1	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803469	2	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803485	3	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803508	4	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803524	5	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803540	6	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803566	7	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803582	8	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 16,033.93			\$ 16,033.93			
23896803605	9	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 17,637.33				\$ 17,637.33		
23896803621	10	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803647	11	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803663	12	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803689	13	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803702	14	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803728	15	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803744	16	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803760	17	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803786	18	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803809	19	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803825	20	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803841	21	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				
23896803867	22	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC	\$ 13,628.84		\$ 13,628.84				



**Currents Community Development District  
Exhibit B: Series 2020 B Bond**

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23896803883	23	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896803906	24	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896803922	25	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896803948	26	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896803964	27	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896803980	28	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804002	29	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804028	30	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804044	31	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804060	32	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804086	33	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804109	34	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804125	35	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804141	36	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804167	37	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804183	38	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804206	39	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804222	40	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804248	41	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804264	42	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804280	43	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804303	44	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804329	45	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804345	46	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804361	47	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804387	48	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804400	49	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				



**Currents Community Development District**  
**Exhibit B: Series 2020 B Bond**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896804426	50	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804442	51	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804468	52	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804484	53	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804507	54	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804523	55	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804549	56	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804565	57	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804581	58	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804604	59	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804620	60	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804646	61	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804662	62	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804688	63	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804701	64	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804727	65	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804743	66	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804769	67	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804785	68	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804808	69	Single Family 30' - 39' (Twin Villas)	1		TAYLOR MORRISON OF FLORIDA INC		\$ 10,422.06	\$ 10,422.06				
23896804824	70	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896804840	71	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896804866	72	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896804882	73	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896804905	74	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896804921	75	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896804947	76	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			



**Currents Community Development District  
Exhibit B: Series 2020 B Bond**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896804963	77	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896804989	78	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805001	79	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805027	80	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805043	81	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805069	82	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805085	83	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805108	84	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805124	85	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805140	86	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805166	87	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805182	88	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805205	89	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805221	90	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805247	91	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805263	92	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805289	93	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805302	94	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805328	95	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805344	96	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805360	97	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805386	98	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805409	99	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805425	100	Single Family 50' - 59'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 13,628.84		\$ 13,628.84			
23896805441	101	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896805467	102	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896805483	103	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	



**Currents Community Development District  
Exhibit B: Series 2020 B Bond**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896805506	104	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896805522	105	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896805548	106	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896805564	107	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805580	108	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805603	109	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805629	110	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805645	111	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805661	112	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805687	113	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805700	114	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805726	115	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805742	116	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805768	117	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805784	118	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805807	119	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805823	120	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805849	121	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805865	122	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805881	123	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805904	124	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805920	125	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805946	126	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805962	127	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896805988	128	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806000	129	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806026	130	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		



**Currents Community Development District  
Exhibit B: Series 2020 B Bond**

Parcel ID	Lot #	Lot Type	Equivalent Residential 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
23896806042	131	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806068	132	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806084	133	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806107	134	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806123	135	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806149	136	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806165	137	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806181	138	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806204	139	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806220	140	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806246	141	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806262	142	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806288	143	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806301	144	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806327	145	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806343	146	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806369	147	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806385	148	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806408	149	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806424	150	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806440	151	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806466	152	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806482	153	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806505	154	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806521	155	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806547	156	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806563	157	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	



**Currents Community Development District  
Exhibit B: Series 2020 B Bond**

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23896806589	158	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806602	159	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806628	160	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806644	161	Single Family 70' - 79'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 17,637.33				\$ 17,637.33	
23896806660	162	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806686	163	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806709	164	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806725	165	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806741	166	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806767	167	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806783	168	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806806	169	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806822	170	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806848	171	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806864	172	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806880	173	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806903	174	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806929	175	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806945	176	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806961	177	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896806987	178	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807009	179	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807025	180	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807041	181	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807067	182	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807083	183	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807106	184	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		



**Currents Community Development District  
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23896807122	185	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807148	186	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807164	187	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807180	188	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807203	189	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807229	190	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
23896807245	191	Single Family 60' - 69'	1		TAYLOR MORRISON OF FLORIDA INC		\$ 16,033.93			\$ 16,033.93		
<b>TOTAL</b>			<b>191</b>	<b>286.7</b>		<b>\$ 12,557,775.57</b>	<b>\$ 2,752,224.43</b>	<b>\$ 458,570.46</b>	<b>\$ 640,555.58</b>	<b>\$ 1,106,341.31</b>	<b>\$ 546,757.08</b>	

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

**WHEREAS**, Currents Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within 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 ("Utility Facilities") from Taylor Morrison of Florida, Inc., a Florida corporation ("Taylor Morrison") 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 12<sup>th</sup> 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 ("**District**") is acquiring certain water and wastewater utility facilities ("**Acquired Utility Facilities**") located in Phase 1B from Taylor Morrison of Florida, Inc. ("**Developer**") 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.

**COLEMAN, YOVANOVICH & KOESTER, P.A.**

Northern Trust Bank Building • 4001 Tamiami Trail N., Suite 300 • Naples, Florida 34103  
Phone: 239-435-3535 • [gurbancic@cyklawfirm.com](mailto:gurbancic@cyklawfirm.com) • Facsimile: 239-435-1218



**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

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

**Location of Acquired Utility Facilities:** Phase 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.

**Authorization for Acquisition:** 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 SUBTENDE 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 SUBTENDE 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 SUBTENDE 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 SUBTENDE 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 SUBTENDE 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



***RHODES & RHODES LAND SURVEYING, INC.***

***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



# ***RHODES & RHODES LAND SURVEYING, INC.***

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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



***RHODES & RHODES LAND SURVEYING, INC.***

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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



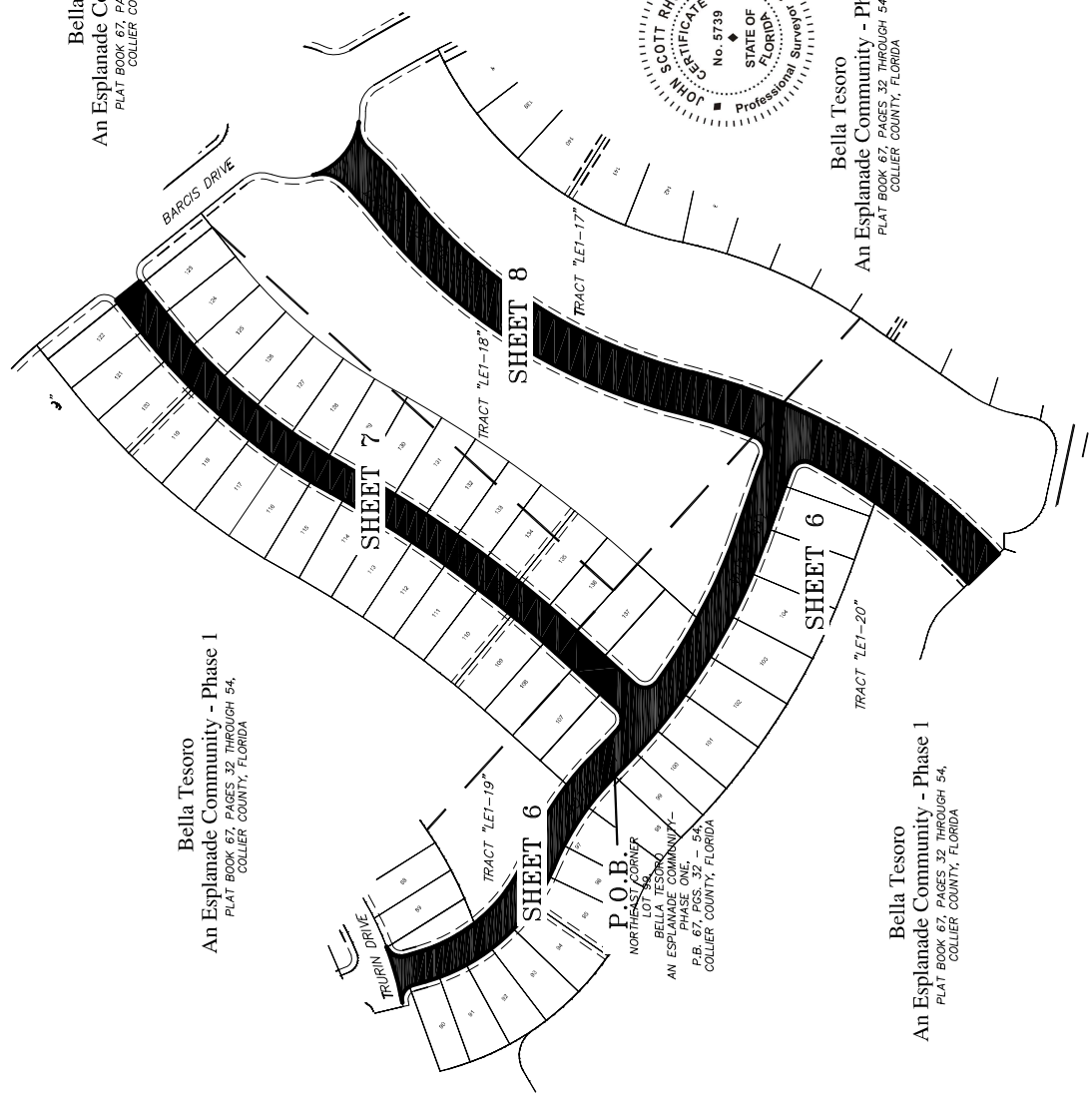
***RHODES & RHODES LAND SURVEYING, INC.***

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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.





Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

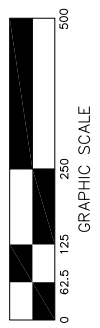
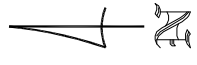
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PLAT BOOK 67, PAGES 32 THROUGH 54,  
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COLLIER COUNTY, FLORIDA

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An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

NOTE:  
BASIS OF BEARING REFERS TO  
LT6 AS SHOWN ON  
PAGES 6 OF 9 AND 9 OF 9.

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
SLY = SOUTHERLY  
NLY = NORTHERLY  
NWRLY = NORTHWESTERLY  
SERLY = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
PSM = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
PGS. = PAGES



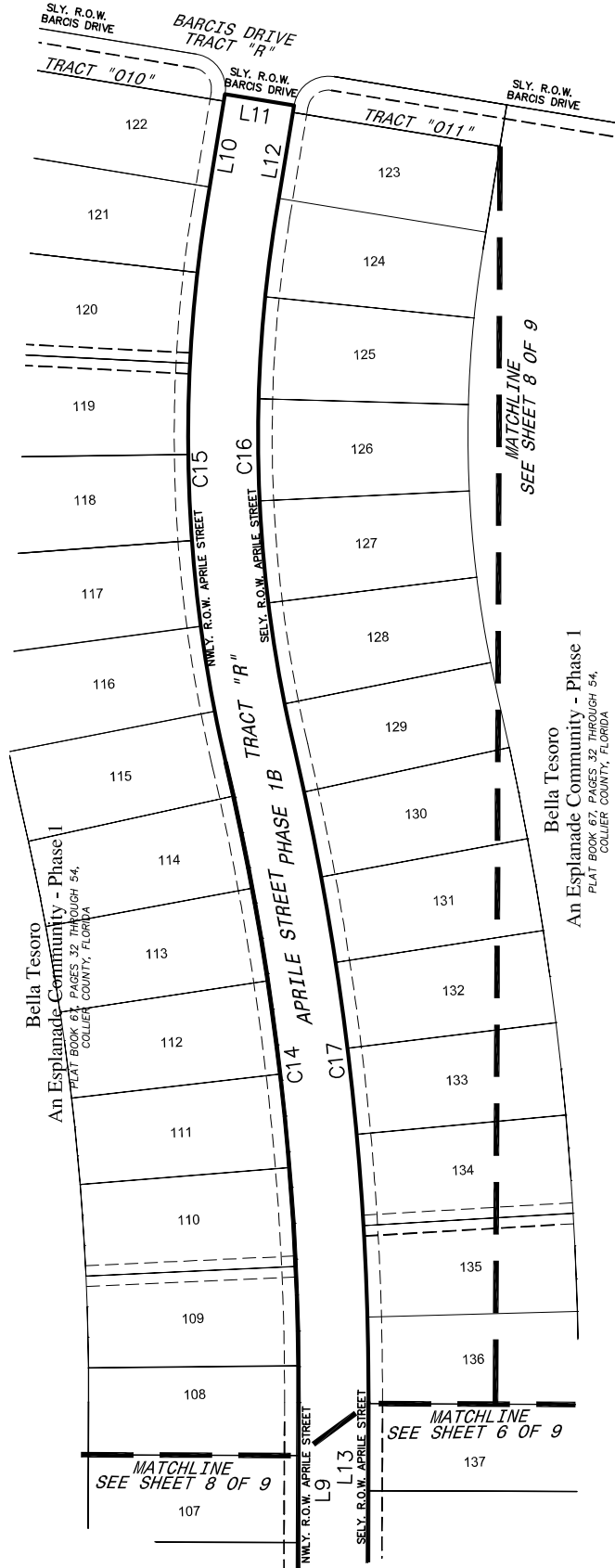
\*NOT A SURVEY\*

BY: John Scott Rhodes PSM #5739 State of Florida Date: 2020-04-07 11:41:10-0500Z		JOHN SCOTT RHODES PSM #5739	
DESIGNED TO: TAYLOR MORRISON, INC.		design: MAC	
CHECKED BY: JFC		checked: JFC	
ACCORD #: 2019-943		ACCORD #: 2019-943	
VIEW: PLOT		VIEW: PLOT	
PROJECT #: 2018-760		PROJECT #: 2018-760	
SHEET #: 5 of 9		SHEET #: 5 of 9	
FILE #: 2019-943		FILE #: 2019-943	
UTIL TO:		UTIL TO:	
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FL 34135 (239) 405-8166 (239) 405-8163 FAX		28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FL 34135 (239) 405-8166 (239) 405-8163 FAX	





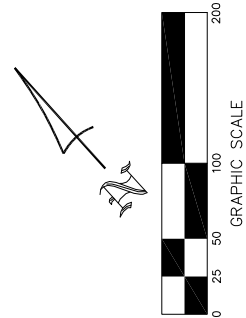




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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  
SHEET 7 OF 9

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
SLY. = SOUTHERLY  
NLN = NORTHERLY  
NWLY = NORTHWESTERLY  
SELY = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
PSM = PROFESSIONAL SURVEYOR  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
PGS. = PAGES







SHEET 8 OF 9

SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES



CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26



June 1, 2020

Currents CDD  
C/O James P. Ward  
JP Ward & Associates, LLC  
513 Northeast 13<sup>th</sup> 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,

**WALDROP ENGINEERING, P.A.**



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

cc: 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

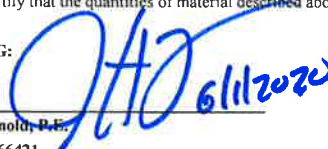
**DESCRIPTION:**

Potable Water & Wastewater

ITEM	QUANTITY COMPLETE	UNIT	UNIT COST	TOTAL
<b>POTABLE WATER</b>				
<b>Aprile Street</b>				
6" PVC Water Main (C900, DR-18)	1144	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
Fire Hydrant, Complete	3	EA	\$ 5,068.93	\$ 15,206.79
<b>Motta Way</b>				
8" PVC Water Main (C900, DR-18)	1183	LF	\$ 27.32	\$ 32,319.56
8" PVC Water Main (C900, DR-14)	91	LF	\$ 29.46	\$ 2,680.86
8" Gate Valve	4	EA	\$ 1,639.27	\$ 6,557.08
1.5" Single Water Service, Complete	1	EA	\$ 1,023.47	\$ 1,023.47
1.5" Double Water Service, Complete	8	EA	\$ 1,237.30	\$ 9,898.40
Fire Hydrant, Complete	2	EA	\$ 4,757.53	\$ 9,515.06
<b>POTABLE WATER SUBTOTAL</b>				<b>\$ 122,724.73</b>
<b>WASTEWATER</b>				
<b>Aprile Street</b>				
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
<b>Motta Way</b>				
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' Drop Manhole (12-14')	1	EA	\$ 14,368.14	\$ 14,368.14
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	EA	\$ 933.16	\$ 2,799.48
<b>WASTEWATER SUBTOTAL</b>				<b>\$ 366,764.67</b>
<b>TOTAL</b>				<b>\$ 489,489.40</b>

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

CERTIFYING:

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

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







# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
STORM DRAINAGE-Telmaio Street																		
12" ADS		639	LF	\$25.02	\$15,987.78		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	0.00%
18" RCP		219	LF	\$48.15	\$10,544.85	219	LF	\$48.15	\$10,544.85		LF	\$48.15	\$0.00	219	LF	\$48.15	\$10,544.85	100.00%
24" RCP		246	LF	\$66.91	\$16,459.86	246	LF	\$66.91	\$16,459.86		LF	\$66.91	\$0.00	246	LF	\$66.91	\$16,459.86	100.00%
30" RCP		217	LF	\$88.06	\$19,109.02	217	LF	\$88.06	\$19,109.02		LF	\$88.06	\$0.00	217	LF	\$88.06	\$19,109.02	100.00%
24" Flared End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	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	1	EA	\$2,797.37	\$2,797.37	100.00%
Yard Drain		5	EA	\$1,046.30	\$5,231.50		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	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	\$0.00	4	EA	\$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	EA	\$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		LF	\$28.43	\$0.00	682	LF	\$28.43	\$19,389.26	100.00%
STORM DRAINAGE-Turin Drive																		
15" RCP		24	LF	\$37.09	\$890.16	24	LF	\$37.09	\$890.16		LF	\$37.09	\$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	LF	\$48.15	\$9,918.90	100.00%
24" RCP		44	LF	\$66.91	\$2,944.04	44	LF	\$66.91	\$2,944.04		LF	\$66.91	\$0.00	44	LF	\$66.91	\$2,944.04	100.00%
30" RCP		24	LF	\$88.06	\$2,113.44	24	LF	\$88.06	\$2,113.44		LF	\$88.06	\$0.00	24	LF	\$88.06	\$2,113.44	100.00%
36" RCP		308	LF	\$113.58	\$34,982.64	308	LF	\$113.58	\$34,982.64		LF	\$113.58	\$0.00	308	LF	\$113.58	\$34,982.64	100.00%
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	1	EA	\$2,012.85	\$2,012.85	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%
Type 9 Inlet		3	EA	\$3,846.87	\$11,540.61	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	\$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	\$4,535.64	\$13,606.92	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	\$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		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	100.00%
STORM DRAINAGE-Aprile Street																		
18" RCP		31	LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65		LF	\$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		LF	\$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		LF	\$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		EA	\$2,256.38	\$0.00	1	EA	\$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		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
Storm Drainage Blasting or Hammer		671	LF	\$28.43	\$19,076.53	671	LF	\$28.43	\$19,076.53		LF	\$28.43	\$0.00	671	LF	\$28.43	\$19,076.53	100.00%
STORM DRAINAGE-Metta Way																		
12" ADS		0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	#DIV/0!
15" RCP		20	LF	\$36.05	\$721.00	20	LF	\$36.05	\$721.00		LF	\$36.05	\$0.00	20	LF	\$36.05	\$721.00	100.00%
18" RCP		70	LF	\$48.15	\$3,370.50	70	LF	\$48.15	\$3,370.50		LF	\$48.15	\$0.00	70	LF	\$48.15	\$3,370.50	100.00%
24" RCP		0	LF	\$66.91	\$0.00		LF	\$66.91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	#DIV/0!
30" RCP		61	LF	\$88.06	\$5,371.86	61	LF	\$88.06	\$5,371.86		LF	\$88.06	\$0.00	61	LF	\$88.06	\$5,371.86	100.00%
36" RCP		319	LF	\$113.58	\$36,232.02	319	LF	\$113.58	\$36,232.02		LF	\$113.58	\$0.00	319	LF	\$113.58	\$36,232.02	100.00%
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	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		EA	\$2,256.38	\$0.00	0	EA	\$2,256.38	\$0.00	#DIV/0!
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	1	EA	\$2,797.37	\$2,797.37	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%
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	\$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		EA	\$3,743.07	\$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		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	100.00%
Valley Gutter Inlet		2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28		EA	\$4,535.64	\$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		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	\$28.43	\$12,793.50	100.00%
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	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
STORM DRAINAGE-Montello Lane																		
18" RCP		33	LF	\$48.15	\$1,588.95	33	LF	\$48.15	\$1,588.95		LF	\$48.15	\$0.00	33	LF	\$48.15	\$1,588.95	100.00%
24" RCP		210	LF	\$66.91	\$14,051.10	210	LF	\$66.91	\$14,051.10		LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051.10	100.00%
36" RCP		436	LF	\$113.58	\$49,520.88	436	LF	\$113.58	\$49,520.88		LF	\$113.58	\$0.00	436	LF	\$113.58	\$49,520.88	100.00%
24" Flared End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	100.00%
36" Flared End		1	EA	\$3,069.14	\$3,069.14	1	EA	\$3,069.14	\$3,069.14		EA	\$3,069.14	\$0.00	1	EA	\$3,069.14	\$3,069.14	100.00%
Grate Inlet		1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	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	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
Storm Drainage Blasting or Hammer		646	LF	\$28.43	\$18,365.78	646	LF	\$28.43	\$18,365.78		LF	\$28.43	\$0.00	646	LF	\$28.43	\$18,365.78	100.00%
STORM DRAINAGE-Rio Ponace Court																		
12" ADS		1,539	LF	\$22.94	\$35,304.66		LF	\$22.94	\$0.00		LF	\$22.94	\$0.00	0	LF	\$22.94	\$0.00	0.00%
24" RCP		411	LF	\$65.87	\$27,072.57	411	LF	\$65.87	\$27,072.57		LF	\$65.87	\$0.00	411	LF	\$65.87	\$27,072.57	100.00%
30" RCP		330	LF	\$87.03	\$28,719.90	330	LF	\$87.03	\$28,719.90		LF	\$87.03	\$0.00	330	LF	\$87.03	\$28,719.90	100.00%
36" RCP		138	LF	\$112.54	\$15,530.52	138	LF	\$112.54	\$15,530.52		LF	\$112.54	\$0.00	138	LF	\$112.54	\$15,530.52	100.00%
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	\$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	100.00%
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		879	LF	\$28.43	\$24,989.97	879	LF	\$28.43	\$24,989.97		LF	\$28.43	\$0.00	879	LF	\$28.43	\$24,989.97	100.00%
				SUBTOTAL:	\$1,240,242.14			SUBTOTAL:	\$1,147,714.22			SUBTOTAL:	\$0.00			SUBTOTAL:	\$1,147,714.22	\$2.54%
SANITARY SEWER- Rio Torto Drive																		
6" PVC Sanitary Sewer		108	LF	\$20.44	\$2,207.52	108	LF	\$20.44	\$2,207.52		LF	\$20.44	\$0.00	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	514	LF	\$63.11	\$32,438.54		LF	\$63.11	\$0.00	514	LF	\$63.11	\$32,438.54	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12")		124	LF	\$70.38	\$8,727.12	124	LF	\$70.38	\$8,727.12		LF	\$70.38	\$0.00	124	LF	\$70.38	\$8,727.12	100.00%
4' Manhole (6-8')		1	EA	\$6,859.69	\$6,859.69	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		EA	\$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	LF	\$31.23	\$35,133.75	100.00%
8" Plug Valve		2	EA	\$3,190.13	\$6,380.26	2	EA	\$3,190.13	\$6,380.26		EA	\$3,190.13	\$0.00	2	EA	\$3,190.13	\$6,380.26	100.00%
Television Inspection		891	LF	\$2.80	\$2,494.80		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
8" Sanitary Sewer Plug		1	EA	\$77.21	\$77.21	1	EA	\$77.21	\$77.21		EA	\$77.21	\$0.00	1	EA	\$77.21	\$77.21	100.00%
Connect to Existing Force Main		1	EA	\$6,404.61	\$6,404.61	1	EA	\$6,404.61	\$6,404.61		EA	\$6,404.61	\$0.00	1	EA	\$6,404.61	\$6,404.61	100.00%
Sanitary Sewer Blasting or Hammer		891	LF	\$28.43	\$25,331.13	891	LF	\$28.43	\$25,331.13		LF	\$28.43	\$0.00	891	LF	\$28.43	\$25,331.13	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Barck Drive																		
8" PVC Sanitary Sewer SDR-26 (8-10')		47	LF	\$63.11	\$2,966.17	47	LF	\$63.11	\$2,966.17		LF	\$63.11	\$0.00	47	LF	\$63.11	\$2,966.17	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')		316	LF	\$70.38	\$22,240.08	316	LF	\$70.38	\$22,240.08		LF	\$70.38	\$0.00	316	LF	\$70.38	\$22,240.08	100.00%
8" PVC Sanitary Sewer SDR-26 (12-14')		0	LF	\$77.64	\$0.00		LF	\$77.64	\$0.00		LF	\$77.64	\$0.00	0	LF	\$77.64	\$0.00	#DIV/0!
8" PVC Sanitary Sewer SDR-26 (14-16')		322	LF	\$90.10	\$29,012.20	322	LF	\$90.10	\$29,012.20		LF	\$90.10	\$0.00	322	LF	\$90.10	\$29,012.20	100.00%
8" PVC Sanitary Sewer SDR-26 (16-18')		0	LF	\$102.55	\$0.00		LF	\$102.55	\$0.00		LF	\$102.55	\$0.00	0	LF	\$102.55	\$0.00	#DIV/0!
10" PVC Sanitary Sewer SDR-26 (14-16')		93	LF	\$109.07	\$10,143.51	93	LF	\$109.07	\$10,143.51		LF	\$109.07	\$0.00	93	LF	\$109.07	\$10,143.51	100.00%
10" PVC Sanitary Sewer SDR-26 (16-18')		570	LF	\$122.57	\$69,864.90	570	LF	\$122.57	\$69,864.90		LF	\$122.57	\$0.00	570	LF	\$122.57	\$69,864.90	100.00%
10" PVC Sanitary Sewer SDR-26 (18-20')		459	LF	\$158.90	\$72,935.10	459	LF	\$158.90	\$72,935.10		LF	\$158.90	\$0.00	459	LF	\$158.90	\$72,935.10	100.00%
15" PVC Sanitary Sewer SDR-26 (18-20')		72	LF	\$183.99	\$13,247.28	72	LF	\$183.99	\$13,247.28		LF	\$183.99	\$0.00	72	LF	\$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	EA	\$11,783.48	\$0.00	#DIV/0!
4" Manhole (14'-16')		1	EA	\$12,406.28	\$12,406.28	1	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	3	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	1	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	1	EA	\$14,521.68	\$14,521.68		EA	\$14,521.68	\$0.00	1	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	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243.64	\$0.00	2	EA	\$16,243.64	\$32,487.28	100.00%
6" PVC Force Main (C900, DR-18)		907	LF	\$18.38	\$16,670.66	907	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	201	LF	\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201	LF	\$19.56	\$3,931.56	100.00%
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	LF	\$31.23	\$7,994.88	100.00%
Television Inspection		1,879	LF	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
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	0.9	LS	\$501,641.01	\$451,476.91		LS	\$501,641.01	\$0.00	0.9	LS	\$501,641.01	\$451,476.91	90.00%
Sanitary Sewer Blasting or Hammer		1,879	LF	\$28.43	\$53,419.97	1,879	LF	\$28.43	\$53,419.97		LF	\$28.43	\$0.00	1,879	LF	\$28.43	\$53,419.97	100.00%
SANITARY SEWER-Arpio Court																		
8" PVC Sanitary Sewer SDR-26 (0-6')		292	LF	\$48.58	\$14,185.36	292	LF	\$48.58	\$14,185.36		LF	\$48.58	\$0.00	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	\$0.00	445	LF	\$55.84	\$24,848.80	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		EA	\$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	\$6,794.60	\$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	\$2.80	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer		737	LF	\$28.43	\$20,952.91	737	LF	\$28.43	\$20,952.91		LF	\$28.43	\$0.00	737	LF	\$28.43	\$20,952.91	100.00%
Double Sewer service		11	EA	\$1,010.18	\$11,111.98	11	EA	\$1,010.18	\$11,111.98		EA	\$1,010.18	\$0.00	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	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Tolmino Street																		
8" PVC Sanitary Sewer SDR-26 (0-6')		291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')		233	LF	\$55.84	\$13,010.72	233	LF	\$55.84	\$13,010.72		LF	\$55.84	\$0.00	233	LF	\$55.84	\$13,010.72	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')		412	LF	\$63.11	\$26,001.32	412	LF	\$63.11	\$26,001.32		LF	\$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	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	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	EA	\$7,832.60	\$15,665.20	100.00%
4" Manhole (8-10')		1	EA	\$8,052.26	\$8,052.26	1	EA	\$8,052.26	\$8,052.26		EA	\$8,052.26	\$0.00	1	EA	\$8,052.26	\$8,052.26	100.00%
Television Inspection		936	LF	\$0.52	\$486.72		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	\$28.43	\$26,610.48	936	LF	\$28.43	\$26,610.48		LF	\$28.43	\$0.00	936	LF	\$28.43	\$26,610.48	100.00%
Double Sewer service		2	EA	\$1,010.18	\$2,020.36	2	EA	\$1,010.18	\$2,020.36		EA	\$1,010.18	\$0.00	2	EA	\$1,010.18	\$2,020.36	9.09%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Turia Drive																		
8" PVC Sanitary Sewer SDR-26 (8-10')		45	LF	\$63.11	\$2,839.95	45	LF	\$63.11	\$2,839.95		LF	\$63.11	\$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	LF	\$70.38	\$42,861.42		LF	\$70.38	\$0.00	609	LF	\$70.38	\$42,861.42	100.00%
8" PVC Sanitary Sewer SDR-26 (12-14')		365	LF	\$82.83	\$30,232.95	365	LF	\$82.83	\$30,232.95		LF	\$82.83	\$0.00	365	LF	\$82.83	\$30,232.95	100.00%
8" PVC Sanitary Sewer SDR-26 (14-16')		244	LF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.76		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%
4" Drop Manhole (12-14')		2	EA	\$12,473.79	\$24,947.58	2	EA	\$12,473.79	\$24,947.58		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	#DIV/0!
6" PVC Force Main (C900, DR-18)		1,141	LF	\$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	\$2,311.73	\$2,311.73	1	EA	\$2,311.73	\$2,311.73		EA	\$2,311.73	\$0.00	1	EA	\$2,311.73	\$2,311.73	100.00%
Television Inspection		1,263	LF	\$0.52	\$656.76		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
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%
Sanitary Sewer Blasting or Hammer		1,263	LF	\$28.43	\$35,907.09	1263	LF	\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	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		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	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Aprile Street																		
8" PVC Sanitary Sewer SDR-26 (12-14')		341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03		LF	\$82.83	\$0.00	341	LF	\$82.83	\$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	\$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		LF	\$107.74	\$0.00	300	LF	\$107.74	\$32,322.00	100.00%
4" Manhole (12-14')		1	EA	\$13,111.29	\$13,111.29	1	EA	\$13,111.29	\$13,111.29		EA	\$13,111.29	\$0.00	1	EA	\$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	\$13,963.28	\$27,926.56	100.00%
4" Manhole (16'-18')		0	EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	#DIV/0!
Television Inspection		1,172	LF	\$0.52	\$608.44		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer		1,172	LF	\$28.43	\$33,319.96	1172	LF	\$28.43	\$33,319.96		LF	\$28.43	\$0.00	1172	LF	\$28.43	\$33,319.96	100.00%
Double Sewer service		13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34		EA	\$1,010.18	\$0.00	13	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	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Motta Way																		
8" PVC Sanitary Sewer SDR-26 (0-6')		233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14		LF	\$48.58	\$0.00	233	LF	\$48.58	\$11,319.14	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')		267	LF	\$55.84	\$14,909.28	267	LF	\$55.84	\$14,909.28		LF	\$55.84	\$0.00	267	LF	\$55.84	\$14,909.28	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')		17	LF	\$63.11	\$1,072.87	17	LF	\$63.11	\$1,072.87		LF	\$63.11	\$0.00	17	LF	\$63.11	\$1,072.87	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')		469	LF	\$75.57	\$35,442.33	469	LF	\$75.57	\$35,442.33		LF	\$75.57	\$0.00	469	LF	\$75.57	\$35,442.33	100.00%
8" PVC Sanitary Sewer SDR-26 (12-14')		111	LF	\$88.02	\$9,770.22	111	LF	\$88.02	\$9,770.22		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		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	\$0.00	2	EA	\$10,920.47	\$21,840.94	100.00%
4" Manhole (12-14')		0	EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00	0	EA	\$13,111.29	\$0.00	#DIV/0!
4" Drop Manhole (12-14')		1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14		EA	\$14,368.14	\$0.00	1	EA	\$14,368.14	\$14,368.14	100.00%
Television Inspection		1,097	LF	\$2.80	\$3,071.60		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer		864	LF	\$28.43	\$24,563.52	864	LF	\$28.43	\$24,563.52		LF	\$28.43	\$0.00	864	LF	\$28.43	\$24,563.52	100.00%
Double Sewer service		6	EA	\$1,010.18	\$6,061.08	6	EA	\$1,010.18	\$6,061.08		EA	\$1,010.18	\$0.00	6	EA	\$1,010.18	\$6,061.08	100.00%
Single Sewer service		3	EA	\$933.16	\$2,799.48	3	EA	\$933.16	\$2,799.48		EA	\$933.16	\$0.00	3	EA	\$933.16	\$2,799.48	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Montello Lane																		
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	LF	\$48.58	\$8,938.72	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF		\$55.84	\$28,813.44	516	LF	\$55.84	\$28,813.44		LF	\$55.84	\$0.00	516	LF	\$55.84	\$28,813.44	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF		\$68.30	\$20,353.40	298	LF	\$68.30	\$20,353.40		LF	\$68.30	\$0.00	298	LF	\$68.30	\$20,353.40	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')	0	LF		\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!
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')	2	EA		\$7,832.60	\$15,665.20	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		\$8,986.46	\$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%
Television Inspection	998	LF		\$2.80	\$2,794.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer	814	LF		\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142.02		LF	\$28.43	\$0.00	814	LF	\$28.43	\$23,142.02	100.00%
Double Sewer service	9	EA		\$1,010.18	\$9,091.62	9	EA	\$1,010.18	\$9,091.62		EA	\$1,010.18	\$0.00	9	EA	\$1,010.18	\$9,091.62	100.00%
Single Sewer service	6	EA		\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Rio Ponce Court																		
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	223	LF	\$48.58	\$10,833.34	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF		\$55.84	\$27,026.56	484	LF	\$55.84	\$27,026.56		LF	\$55.84	\$0.00	484	LF	\$55.84	\$27,026.56	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF		\$63.11	\$20,952.52	332	LF	\$63.11	\$20,952.52		LF	\$63.11	\$0.00	332	LF	\$63.11	\$20,952.52	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF		\$75.57	\$4,836.48	64	LF	\$75.57	\$4,836.48		LF	\$75.57	\$0.00	64	LF	\$75.57	\$4,836.48	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')	2	EA		\$7,832.60	\$15,665.20	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		\$8,986.46	\$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')	0	EA		\$11,245.88	\$0.00		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	\$0.00	0	LF	\$2.80	\$0.00	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	\$28.43	\$25,018.40	100.00%
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	EA	\$1,010.18	\$13,132.34	100.00%
Single Sewer service	4	EA		\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64		EA	\$933.16	\$0.00	4	EA	\$933.16	\$3,732.64	100.00%
					SUBTOTAL:				\$2,136,431.51				\$0.00				\$2,136,431.51	95.92%
POTABLE WATER-Rio Torto Drive																		
10" PVC Water Main (C900, DR-18)	1,302	LF		\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835.80		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	\$54,904.37	1087	LF	\$50.51	\$54,904.37		LF	\$50.51	\$0.00	1087	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	140	LF	\$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	EA	\$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	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.00%
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	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	\$2,213.10	\$0.00	0	EA	\$2,213.10	\$0.00	0.00%
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	6	EA	\$5,068.93	\$30,413.58	100.00%
Temporary Blow-off with Bacterial Sample P	1	EA		\$3,916.19	\$3,916.19		EA	\$3,916.19	\$0.00		EA	\$3,916.19	\$0.00	0	EA	\$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	0	EA	\$5,970.58	\$0.00	0.00%
Air Release Valve	1	EA		\$1,654.88	\$1,654.88		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$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	\$0.00	1	EA	\$5,671.32	\$5,671.32	100.00%
Water Main Testing	2,500	LF		\$0.57	\$1,425.00		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Barcis Drive																		
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	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	\$0.00	291	LF	\$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	EA	\$2,833.64	\$17,001.84	100.00%
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	EA	\$1,023.47	\$1,023.47	100.00%
Fire Hydrant, Complete	3	EA		\$5,068.93	\$15,206.79	3	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 P	2	EA		\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
Automated Flushing Device	2	EA		\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	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	1,781	LF		\$0.57	\$1,015.17		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$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%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
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	%COMPLT TO DATE
	POTABLE WATER-Arpin Court																	
	8" PVC Water Main (C900, DR-18)	994	LF	\$27.33	\$27,166.02	994	LF	\$27.33	\$27,166.02		LF	\$27.33	\$0.00	994	LF	\$27.33	\$27,166.02	100.00%
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	80	LF	\$29.46	\$2,356.80		LF	\$29.46	\$0.00	80	LF	\$29.46	\$2,356.80	100.00%
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54	2	EA	\$1,639.27	\$3,278.54		EA	\$1,639.27	\$0.00	2	EA	\$1,639.27	\$3,278.54	100.00%
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35	5	EA	\$1,023.47	\$5,117.35		EA	\$1,023.47	\$0.00	5	EA	\$1,023.47	\$5,117.35	100.00%
	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	11	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	0	EA	\$2,024.95	\$0.00	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	2	EA	\$5,068.93	\$10,137.86	100.00%
	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	100.00%
	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-Tolrino Street																	
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12	964	LF	\$27.33	\$26,346.12		LF	\$27.33	\$0.00	964	LF	\$27.33	\$26,346.12	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%
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.82		EA	\$1,023.47	\$0.00	6	EA	\$1,023.47	\$6,140.82	100.00%
	1.5" Double Water Service, Complete	19	EA	\$1,237.30	\$23,508.70	19	EA	\$1,237.30	\$23,508.70		EA	\$1,237.30	\$0.00	19	EA	\$1,237.30	\$23,508.70	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	0	EA	\$2,024.95	\$0.00	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	2	EA	\$5,068.93	\$10,137.86	100.00%
	Temporary Blow-off with Bacterial Sample P	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%
	Water Main Testing	964	LF	\$0.57	\$549.48		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
	POTABLE WATER-Turin Drive																	
	12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64	1028	LF	\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028	LF	\$48.88	\$50,248.64	100.00%
	12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225.14	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	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	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$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	\$2,046.94	2	EA	\$1,023.47	\$2,046.94		EA	\$1,023.47	\$0.00	2	EA	\$1,023.47	\$2,046.94	100.00%
	1.5" Double Water Service, Complete	9	EA	\$1,237.30	\$11,135.70	9	EA	\$1,237.30	\$11,135.70		EA	\$1,237.30	\$0.00	9	EA	\$1,237.30	\$11,135.70	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	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 P	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Water Main Testing	1,207	LF	\$0.57	\$687.99		LF	\$0.57	\$0.00		LF	\$0.57	\$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	LF	\$18.09	\$20,694.96		LF	\$18.09	\$0.00	1144	LF	\$18.09	\$20,694.96	100.00%
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40	38	LF	\$19.30	\$733.40		LF	\$19.30	\$0.00	38	LF	\$19.30	\$733.40	100.00%
	6" Gate Valve	3	EA	\$1,234.18	\$3,702.54	3	EA	\$1,234.18	\$3,702.54		EA	\$1,234.18	\$0.00	3	EA	\$1,234.18	\$3,702.54	100.00%
	1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070.41	3	EA	\$1,023.47	\$3,070.41		EA	\$1,023.47	\$0.00	3	EA	\$1,023.47	\$3,070.41	100.00%
	1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20	14	EA	\$1,237.30	\$17,322.20		EA	\$1,237.30	\$0.00	14	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	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206.79	100.00%
	Water Main Testing	1,182	LF	\$0.57	\$673.74		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
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	%COMPLT TO DATE
POTABLE WATER-Motta Way																		
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56	1183	LF	\$27.32	\$32,319.56		LF	\$27.32	\$0.00	1183	LF	\$27.32	\$32,319.56	100.00%
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680.86	91	LF	\$29.46	\$2,680.86		LF	\$29.46	\$0.00	91	LF	\$29.46	\$2,680.86	100.00%
	8" Gate Valve	4	EA	\$1,639.27	\$6,557.08	4	EA	\$1,639.27	\$6,557.08		EA	\$1,639.27	\$0.00	4	EA	\$1,639.27	\$6,557.08	100.00%
	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	EA	\$1,023.47	\$1,023.47	100.00%
	1.5" Double Water Service, Complete	8	EA	\$1,237.30	\$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%
	Fire Hydrant, Complete	2	EA	\$4,757.53	\$9,515.06	2	EA	\$4,757.53	\$9,515.06		EA	\$4,757.53	\$0.00	2	EA	\$4,757.53	\$9,515.06	100.00%
	Temporary Blow-off with Bacterial Sample Point	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	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		LF	\$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	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	0.00%
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00	0.00%
	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 Point	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	\$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	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Rio Ponce Court																		
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83		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	EA	\$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	\$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		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 Point	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	\$0.00	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	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
				SUBTOTAL:	\$894,353.25			SUBTOTAL:	\$853,196.59			SUBTOTAL:	\$0.00			SUBTOTAL:	\$653,196.59	73.04%
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	\$18.89	\$0.00	1022	LF	\$18.89	\$19,305.58	100.00%
	8" PVC Irrigation Main (DR-18)	1,229	LF	\$26.18	\$32,175.22	1229	LF	\$26.18	\$32,175.22		LF	\$26.18	\$0.00	1229	LF	\$26.18	\$32,175.22	100.00%
	8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2,605.44	92	EA	\$28.32	\$2,605.44		EA	\$28.32	\$0.00	92	EA	\$28.32	\$2,605.44	100.00%
	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	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
	TESTING	2,509	LF	\$0.46	\$1,154.14		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	TEMP BLOW OFF	1	EA	\$2,607.02	\$2,607.02		EA	\$2,607.02	\$0.00		EA	\$2,607.02	\$0.00	0	EA	\$2,607.02	\$0.00	0.00%



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
IRRIGATION-Barrio Drive																		
	6" PVC Irrigation Main (DR-18)	440	LF	\$19.94	\$8,773.60	440	LF	\$19.94	\$8,773.60		LF	\$19.94	\$0.00	440	LF	\$19.94	\$8,773.60	100.00%
	6" PVC Irrigation Main (DR-14)	86	LF	\$21.12	\$1,816.32	86	LF	\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LF	\$21.12	\$1,816.32	100.00%
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	\$48,489.60	100.00%
	12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367.15	43	EA	\$55.05	\$2,367.15		EA	\$55.05	\$0.00	43	EA	\$55.05	\$2,367.15	100.00%
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$0.00	5	EA	\$2,745.61	\$13,728.05	100.00%
	Temporary Blow-off	1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555.12		EA	\$2,555.12	\$0.00	1	EA	\$2,555.12	\$2,555.12	100.00%
	Irrigation Pump Station - NO BID	1	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$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	LS	\$0.00	\$0.00	#DIV/0!
	TESTING	1,529	LF	\$0.46	\$703.34		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Arpino Court																		
	6" PVC Irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765	LF	\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	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	100.00%
	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	100.00%
	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	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$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-Tulmino Street																		
	6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017.90	990	LF	\$19.21	\$19,017.90		LF	\$19.21	\$0.00	990	LF	\$19.21	\$19,017.90	100.00%
	6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00	45	LF	\$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	\$1,238.58		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	\$5,238.96	8	EA	\$654.87	\$5,238.96		EA	\$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	\$0.00	18	EA	\$973.23	\$17,518.14	100.00%
	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	0.00%
	TESTING	1,035	LF	\$0.46	\$478.10		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Turle Drive																		
	6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40	61	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	\$1,811.04	88	LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88	LF	\$20.58	\$1,811.04	100.00%
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40,902.80		EA	\$34.90	\$0.00	1172	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	\$2,282.02	\$4,564.04		EA	\$2,282.02	\$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	\$973.23	\$8,759.07	100.00%
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3,062.37	\$0.00	0	EA	\$3,062.37	\$0.00	0.00%
	TESTING	1,416	LF	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	\$0.46	\$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	\$20.38	\$1,039.38	51	LF	\$20.38	\$1,039.38		LF	\$20.38	\$0.00	51	LF	\$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	\$0.00	2	EA	\$1,238.58	\$2,477.16	100.00%
	1.5" Single Irr. Service (Complete)	5	EA	\$654.87	\$3,274.35	5	EA	\$654.87	\$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	\$973.23	\$12,651.99	100.00%
	TESTING	1,186	LF	\$0.46	\$545.56		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
<b>IRRIGATION-Motta Way</b>																		
	8" PVC Irrigation Main (DR-18)	1,064	LF	\$24.74	\$26,323.36	1064	LF	\$24.74	\$26,323.36		LF	\$24.74	\$0.00	1064	LF	\$24.74	\$26,323.36	100.00%
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76		EA	\$26.88	\$0.00	52	EA	\$26.88	\$1,397.76	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
	1.5" Single Irr. Service (Complete)	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37		EA	\$649.37	\$0.00	1	EA	\$649.37	\$649.37	100.00%
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84		EA	\$973.23	\$0.00	8	EA	\$973.23	\$7,785.84	100.00%
	TESTING	1,116	LF	\$0.46	\$513.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
<b>IRRIGATION-Montello Lane</b>																		
	6" PVC Irrigation Main (DR-18)	1,106	LF	\$18.88	\$20,881.28		LF	\$18.88	\$0.00		LF	\$18.88	\$0.00	0	LF	\$18.88	\$0.00	0.00%
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	\$19.94	\$0.00		LF	\$19.94	\$0.00	0	LF	\$19.94	\$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)	5	EA	\$649.37	\$3,246.85		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	EA	\$649.37	\$0.00	0.00%
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	\$973.23	\$0.00		EA	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1136	LF	\$0.46	\$531.76		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	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	\$2,607.02	\$0.00	0.00%
<b>IRRIGATION-Rio Ponce Court</b>																		
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635.84		LF	\$18.88	\$0.00		LF	\$18.88	\$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	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1093	LF	\$0.46	\$502.78		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$470,963.60</b>				<b>\$367,038.83</b>				<b>\$0.00</b>				<b>\$367,038.83</b>	77.93%
<b>OFFSITE</b>																		
	36" RCP	339	LF	\$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	100.00%
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00	2	EA	\$3,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	100.00%
	Gate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399.63	\$0.00	2	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	\$13,255.26		EA	\$13,255.26	\$0.00	1	EA	\$13,255.26	\$13,255.26	1	EA	\$13,255.26	\$13,255.26	100.00%
	<b>SUBTOTAL:</b>				<b>\$71,944.61</b>				<b>\$0.00</b>				<b>\$71,944.61</b>				<b>\$71,944.61</b>	100.00%
<b>GEO TESTING</b>																		
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71	1	LS	\$27,553.71	\$27,553.71		LS	\$27,553.71	\$0.00	1	LS	\$27,553.71	\$27,553.71	100.00%
	<b>SUBTOTAL:</b>				<b>\$27,553.71</b>				<b>\$27,553.71</b>				<b>\$0.00</b>				<b>\$27,553.71</b>	100.00%
<b>CO #1 STORM DRAINAGE-Zeno Way</b>																		
	18" RCP	20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00		LF	\$48.15	\$0.00	20	LF	\$48.15	\$963.00	100.00%
	24" RCP	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56		LF	\$66.91	\$0.00	216	LF	\$66.91	\$14,452.56	100.00%
	36" RCP	510	LF	\$113.58	\$57,925.80	510	LF	\$113.58	\$57,925.80		LF	\$113.58	\$0.00	510	LF	\$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	1	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	EA	\$3,134.22	\$6,268.44	100.00%
	Junction box	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74		EA	\$3,261.87	\$0.00	2	EA	\$3,261.87	\$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	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78		LF	\$28.43	\$0.00	746	LF	\$28.43	\$21,208.78	100.00%
	<b>SUBTOTAL:</b>				<b>\$127,846.06</b>				<b>\$127,846.06</b>				<b>\$0.00</b>				<b>\$127,846.06</b>	100.00%
<b>CO #1 SANITARY SEWER-Zeno Way</b>																		
	8" PVC Sanitary Sewer SDR-26 (0-8')	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215	LF	\$48.58	\$10,444.70	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84		LF	\$55.84	\$0.00	551	LF	\$55.84	\$30,767.84	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10		LF	\$63.11	\$0.00	210	LF	\$63.11	\$13,253.10	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	\$6,794.60	\$6,794.60	1	EA	\$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	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68	976	LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	\$28.43	\$27,747.68	100.00%
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583.81	1	EA	\$4,583.81	\$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					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
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	%COMPLT
	Single Sewer service	19	EA	\$933.16	\$17,730.04	19	EA	\$933.16	\$17,730.04					19	EA	\$933.16	\$17,730.04	100.00%
	CO #1 POTABLE WATER-Zero Way																	98.10%
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,537.65	85	LF	\$18.09	\$1,537.65					85	LF	\$18.09	\$1,537.65	100.00%
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91	1,027	LF	\$27.33	\$28,067.91					1,027	LF	\$27.33	\$28,067.91	100.00%
	5" Gate Valve	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36					2	EA	\$1,234.18	\$2,468.36	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27					1	EA	\$1,639.27	\$1,639.27	100.00%
	2" Single Water Service, ( METER & BFP BY CCU )	10	EA	\$1,838.44	\$18,384.40	10	EA	\$1,838.44	\$18,384.40					10	EA	\$1,838.44	\$18,384.40	100.00%
	Fire Hydrant, Complete	5	EA	\$5,068.93	\$25,344.65	5	EA	\$5,068.93	\$25,344.65					5	EA	\$5,068.93	\$25,344.65	100.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$4,162.65	\$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				\$0.00					0	EA	\$5,970.58	\$0.00	0.00%
	2" Fire Service ( Stub up W/ 2" poly & cap	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35					5	EA	\$1,533.67	\$7,668.35	100.00%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87					1	EA	\$1,935.87	\$1,935.87	100.00%
	Water Main Testing	1,112	LF	\$0.57	\$633.84				\$0.57					0	LF	\$0.57	\$0.00	0.00%
	CO #1 IRRIGATION-Zero Way																	88.99%
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49	1,041	LF	\$18.89	\$19,664.49					1,041	LF	\$18.89	\$19,664.49	100.00%
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84					11	EA	\$1,838.44	\$20,222.84	100.00%
	TESTING	1,041	LF	\$0.46	\$478.86				\$0.46					0	LF	\$0.46	\$0.00	0.00%
	PERM BLOW OFF	1	EA	\$2,214.05	\$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					1	EA	\$1,935.87	\$1,935.87	100.00%
	CO #1 GEO TESTING-Zero Way																	93.95%
	VPC DENSITY TESTING FOR UTILITIES	1	LS	\$4,167.57	\$4,167.57	1	LS	\$4,167.57	\$4,167.57					1	LS	\$4,167.57	\$4,167.57	100.00%
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab																	
	36" RCP	-339	LF	\$112.54	-\$38,151.06				\$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				\$0.00	-1	EA	\$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				\$0.00	-2	EA	\$3,633.00	-\$7,266.00	-2	EA	\$3,633.00	-\$7,266.00	100.00%
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26				\$0.00	-2	EA	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799.26	100.00%
	Triple Mitred End Section	-1	EA	\$13,255.26	-\$13,255.26				\$0.00	-1	EA	\$13,255.26	-\$13,255.26	-1	EA	\$13,255.26	-\$13,255.26	100.00%
	CO #2 STORM DRAINAGE- REVISED BID																	
	24" RCP	151	LF	\$66.91	\$10,103.41				\$0.00	151	LF	\$66.91	\$10,103.41	151	LF	\$66.91	\$10,103.41	100.00%
	36" RCP	161	LF	\$112.54	\$18,118.94				\$0.00	161	LF	\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94	100.00%
	42" RCP	270	LF	\$124.49	\$33,612.30				\$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				\$0.00	2	EA	\$2,241.86	\$4,483.72	2	EA	\$2,241.86	\$4,483.72	100.00%
	36" M E S	2	EA	\$4,473.03	\$8,946.06				\$0.00	2	EA	\$4,473.03	\$8,946.06	2	EA	\$4,473.03	\$8,946.06	100.00%
	16" HEADWALL	1	EA	\$3,680.10	\$3,680.10				\$0.00	1	EA	\$3,680.10	\$3,680.10	1	EA	\$3,680.10	\$3,680.10	100.00%
	DOUBLE HEADWALL	1	EA	\$6,773.92	\$6,773.92				\$0.00	1	EA	\$6,773.92	\$6,773.92	1	EA	\$6,773.92	\$6,773.92	100.00%
	TRIPLE HEADWALL	1	EA	\$8,560.96	\$8,560.96				\$0.00	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				\$0.00	2	EA	\$3,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	100.00%
	FOOT CONCRETE COLLAR	4	EA	\$721.00	\$2,884.00				\$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				\$0.00	1	EA	\$509.00	\$509.00	1	EA	\$509.00	\$509.00	100.00%
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44				\$4,331,934.86				\$71,944.61				\$4,403,873.47	89.28%
	CHANGE ORDERS				\$450,880.84				\$401,694.26				\$32,993.80				\$434,688.06	96.41%
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,383,264.28				\$4,733,629.12				\$104,938.41				\$4,838,567.53	89.88%



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

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

**CONTRACTOR:**  
HALEAKALA CONSTRUCTION, INC.,  
a Florida corporation

Job Code: 13110100  
PO: 13110100-19

**DESCRIPTION OF WORK:**

This Authorizing Addendum to Master Land Development Services Agreement ("Authorizing Addendum") is made and entered into effective as of 25th day of June, 2019 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 December 29, 2015 (the "Agreement").

1. 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.

**TAYLOR MORRISON:**

TAYLOR MORRISON OF FLORIDA, INC.,  
a Florida corporation

By: TLM

Name: TIM MARTIN

Title: V.P.

Date: 7/10/19

**CONTRACTOR:**

HALEAKALA CONSTRUCTION, INC.,  
a Florida corporation

By: Jayson Oreschnick

Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

Date: 7-1-19

Cammi Langeneck  
7/11/19

JH 7-18-19

J.O Contractor TM



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

**EXHIBIT A**  
**SCOPE/CONTRACT PRICE/SCHEDULE**

Taylor Morrison's Representative: Tim Martin  
Contractor's Representative: Todd Denney

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
2. **Contract Price/Budget.** The Contract Price is as follows: See Attached Exhibit D, "Schedule of Values" for detailed breakdown

PHASE 1 UTILITY 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
<b>Utility Total =</b>	<b>\$4,932,383.44</b>

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. **Description of Work.** Contractor shall provide the following services for the Project (the "Work"): Materials and Labor for Phase One Utilities infrastructure at Currents of Naples

**ALL RESTORATION OF ANY KIND BY OTHERS**

**SOIL BORINGS PROVIDED / ROCK BLASTING & OR REMOVAL -QUOTED**

CONSTRUCTION LAYOUT & CERTIFIED AS-BUILTS BY OTHERS

PERMITS & IMPACT FEES BY OTHERS

NPDES PERMIT BY OTHERS

BACKFILL PROVIDED FROM ON SITE

ROCK EXCAVATED LEFT ON SITE

CONC. FLUMES BY OTHERS

BLANK UTILITY CONDUITS - NOT SHOWN- NOT QUOTED

RELOCATE EXISTING UTILITIES - NOT QUOTED

LANDSCAPING REMOVED & REPLACED BY OTHERS

50 Contractor  TM



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

#### WET UTILITIES SCOPE OF WORK

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

1. Contractor shall rely on the Soils Report (defined herein) and site visits to gain an understanding of soil and subsoil conditions prior to submitting a bid. Any excavation due to caliché, cemented soil or rock is included in the Agreement. All soil work performed by Contractor shall strictly comply with the recommendations contained in the Soils Report. A copy of the Project's \_\_\_\_\_ Report(s) is/are attached and incorporated into this Exhibit (collectively, if more than one, "Soils Report").
2. Select applicable provision by checking Option 2(A) OR 2(B):

**A. Construction Water IS Supplied by Taylor Morrison** ☐

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

OR

**B. Construction Water is NOT Supplied by Taylor Morrison** ☒

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

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

JO Contractor th 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 track-out(s) during operations.
22. Contractor shall supply weekly safety and dust records.



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

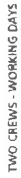
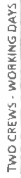
**EXHIBIT B  
JOB SITE DESCRIPTION**

**CURRENTS OF NAPLES  
AN ESPLANADE COMMUNITY - PHASE I**

\*PART OF SECTION 27 TOWNSHIP 51 SOUTH RANGE 26 EAST AND  
PART OF SECTION 18 & 19 TOWNSHIP 51 SOUTH RANGE 27 EAST  
COLLIER COUNTY 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
<b>STORM SEWER</b>				
<b>Rio Torto Drive</b>				
15" RCP	135	LF	\$37 09	\$5,007 15
18" RCP	81	LF	\$48 15	\$3,900 15
36" RCP	858	LF	\$113 58	\$97,451 64
15" Flared End	1	EA	\$1,845 23	\$1,845 23
18" Flared End	1	EA	\$2,012 85	\$2,012 85
36" Flared End	8	EA	\$3,069 14	\$24,553 12
Type 9 Inlet	10	EA	\$3,538 79	\$35,387 90
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	939	LF	\$28 43	\$26,695 77
<b>Barcis Drive</b>				
15" RCP	230	LF	\$37 09	\$8,530 70
18" RCP	205	LF	\$48 15	\$9,870 75
24" RCP	72	LF	\$66 91	\$4,817 52
36" RCP	504	LF	\$113 58	\$57,244 32
15" Flared End	1	EA	\$1,845 23	\$1,845 23
18" Flared End	1	EA	\$2,012 85	\$2,012 85
24" Flared End	0	EA	\$2,360 18	\$0 00
36" Flared End	4	EA	\$3,134 22	\$12,536 88
Junction box	0	EA	\$3,261 87	\$0 00
Type 9 Inlet	10	EA	\$3,743 07	\$37,430 70
Grate Inlet	2	EA	\$3,997 61	\$7,995 22
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203 83
<b>Arpino Court</b>				
12" ADS	519	LF	\$25 02	\$12,985 38
18" RCP	22	LF	\$48 15	\$1,059 30
24" RCP	261	LF	\$66 91	\$17,463 51
36" RCP	469	LF	\$113 58	\$53,269 02
24" Flared End	1	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138 28

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Yard Drain	4	EA	\$1,046 30	\$4,185 20
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	752	LF	\$28 43	\$21,379 36
<b>Tolmino Street</b>				
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
<b>Turln Drive</b>				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 15	\$9,918 90
24" RCP	44	LF	\$66 91	\$2,944 04
30" RCP	24	LF	\$88 06	\$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
Grate Inlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter Inlet	3	EA	\$4,535 64	\$13,606 92
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546 26
<b>Aprile Street</b>				
18" RCP	31	LF	\$48 15	\$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	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138 28
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142 56
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	671	LF	\$28 43	\$19,076 53
<b>Motta Way</b>				
12" ADS	0	LF	\$25 02	\$0 00
15" RCP	20	LF	\$36 05	\$721 00
18" RCP	70	LF	\$48 15	\$3,370 50
24" RCP	0	LF	\$66 91	\$0 00
30" RCP	61	LF	\$88 06	\$5,371 66
36" RCP	319	LF	\$113 58	\$36,232 02
18" Flared End	1	EA	\$2,012 85	\$2,012 85
24" Flared End	0	EA	\$2,256 38	\$0 00
30" Flared End	1	EA	\$2,797 37	\$2,797 37
36" Flared End	2	EA	\$3,069 14	\$6,138 28

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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 Drain	6	EA	\$1,046.30	\$6,277.80

<b>Montello Lane</b>				
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

<b>Rio Ponace Court</b>				
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
Grate Inlet	4	EA	\$3,997.61	\$15,990.44

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	879	LF	\$28.43	\$24,989.97

**Sub Total** **\$1,240,242.14**

**SANITARY SEWER**

<b>Rio Torto Drive</b>				
6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52
8" PVC Sanitary Sewer SDR-26(6-8')	253	LF	\$55.84	\$14,127.52
8" PVC Sanitary Sewer SDR-26(8-10')	514	LF	\$63.11	\$32,438.54
8" PVC Sanitary Sewer SDR-26(10-12')	124	LF	\$70.38	\$8,727.12
4' Manhole(6-8')	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	EA	\$3,190.13	\$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

<b>Barcis Drive</b>				
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

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10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109 07	\$10,143 51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122 57	\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90	\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99	\$13,247 28
4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428 55
4' Manhole (12-14')	0	EA	\$11,783 48	\$0 00
4' Manhole (14'-16')	1	EA	\$12,406 28	\$12,406 28
4' Manhole (16'-18')	3	EA	\$14,162 04	\$42,486 12
4' Manhole (18'-20')	0	EA	\$16,102 64	\$0 00
4' Drop Manhole (12-14')	1	EA	\$11,669 34	\$11,669 34
4' Drop Manhole (14'-16')	1	EA	\$14,521 68	\$14,521 68
4' Drop Manhole (16'-18')	0	EA	\$14,303 04	\$0 00
4' Drop Manhole (18'-20')	2	EA	\$16,243 64	\$32,487 28
6" PVC Force Main (C900, DR-18)	907	LF	\$18 38	\$16,670 66
6" PVC Force Main (C900, DR-14)	201	LF	\$19 56	\$3,931 56
8" PVC Force Main (C900, DR-18)	256	LF	\$31 23	\$7,994 88
Television Inspection	1,879	LF	\$2 80	\$5,261 20
8" Sanitary Sewer Plug	2	EA	\$77 21	\$154 42
Pump Station, W/ GENERATOR ( DRIVEWAY BY OTHERS )	1	LS	\$501,641 01	\$501,641 01
Sanitary Sewer Blasting or Hammer	1,879	LF	\$28 43	\$53,419 97
<b>Arpino Court</b>				
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48 58	\$14,185 36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55 84	\$24,848 80
8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63 11	\$0 00
4' Manhole (0-6')	1	EA	\$6,731 55	\$6,731 55
4' Manhole (6-8')	2	EA	\$6,794 60	\$13,589 20
Television Inspection	737	LF	\$2 80	\$2,063 60
Sanitary Sewer Blasting or Hammer	737	LF	\$28 43	\$20,952 91
Double Sewer service	11	EA	\$1,010 18	\$11,111 98
Single Sewer service	5	EA	\$933 16	\$4,665 80
<b>Tolmino Street</b>				
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	EA	\$1,010 18	\$22,223 96
<b>Turin</b>				
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	\$2,311 73

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Television Inspection	1,263	LF	\$0 52	\$656 76
8" Sanitary Sewer Plug	2	EA	\$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

<b>Aprile Street</b>				
8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82 83	\$28,245 03
8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95 29	\$50,598 99
8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107 74	\$32,322 00
4' Manhole (12-14')	1	EA	\$13,111 29	\$13,111 29
4' Manhole (14'-16')	2	EA	\$13,963 28	\$27,926 56
4' Manhole (16'-18')	0	EA	\$15,615 24	\$0 00
Television Inspection	1,172	LF	\$0 52	\$609 44
Sanitary Sewer Blasting or Hammer	1,172	LF	\$28 43	\$33,319 96
Double Sewer service	13	EA	\$1,010 18	\$13,132 34
Single Sewer service	5	EA	\$933 16	\$4,665 80

<b>Motta Way</b>				
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	\$3,071 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	EA	\$933 16	\$2,799 48

<b>Montello Lane</b>				
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

<b>Rio Ponace Court</b>				
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**

**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

**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	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

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Water Main Testing	964	LF	\$0 57	\$549 48
<b>Turin Drive</b>				
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	\$2,337 04
12" Gate Valve	3	EA	\$2,833 64	\$8,500 92
1.5" Single Water Service, Complete	2	EA	\$1,023 47	\$2,046 94
1.5" Double Water Service, Complete	9	EA	\$1,237 30	\$11,135 70
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162 65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Water Main Testing	1,207	LF	\$0 57	\$687 99
<b>Aprile Street</b>				
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
<b>Motta Way</b>				
8" PVC Water Main (C900, DR-18)	1,183	LF	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14)	91	LF	\$29 46	\$2,680 86
8" Gate Valve	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
1.5" Double Water Service, Complete	8	EA	\$1,237 30	\$9,898 40
Fire Hydrant, Complete	2	EA	\$4,757 53	\$9,515 06
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162 65	\$4,162 65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,274	LF	\$0 57	\$726 18
<b>Montello Lane</b>				
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
<b>Rio Ponce Court</b>				
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

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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

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	0	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)	990	LF	\$19.21	\$19,017.90
6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00
6" Gate Valve	1	EA	\$1,238.58	\$1,238.58
1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96
1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518.14
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1,035	LF	\$0.46	\$476.10

Turin Drive				
6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40
6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811.04
10" PVC Irrigation Main (DR-18)	1,172	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

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1.5" Single Irr. Service (Complete)	2	EA	\$654 87	\$1,309 74
1.5" Double Irr. Service (Complete)	9	EA	\$973 23	\$8,759 07
Temporary Blow-off	3	EA	\$3,062 37	\$9,187 11
TESTING	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	EA	\$654 87	\$3,274 35
1.5" Double Irr. Service (Complete)	13	EA	\$973 23	\$12,651 99
TESTING	1,186	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

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 \$470,963.60

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

Sub Total \$71,944.61

GEO TESTING

YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553 71	\$27,553 71
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Sub Total \$27,553.71

TOTAL \$4,932,383.44

JO Contractor TM TM



Currents of Naples Phase 1

BID COMPARISON

PHASE 1 UTILITY SUMMARY								
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
		1) Phase 1 to Models Schedule is in line 2) Not low utility bidder		1) High bidder on Earthwork 2) Lower utility bid numbers due to blasting/hammering/dewatering/suitable backfill is in the Earthwork numbers.		1) 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

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

Contractor Notes:



19-18

**TAYLOR MORRISON**

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

**(FLORIDA)**

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

**AUTHORIZING ADDENDUM AMENDMENT**

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

1. **Contract Price/Budget:** Add \$32,993.80 to previously Authorized Budget of \$4,932,383.44

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

This amount is not to be exceeded without prior written consent of 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:**

3. **Hourly Fee Schedule:**

4. **Modifications to Description of Work:**

- a) Plans and Specifications:
- b) Additional Project Documents:
- c) Additional Clarifications and/or Provisions:
- d) Exclusions:
- e) Scope of Work: Changes to Offsite based on FDOT work:



<b>Description</b>	<b>Qty</b>	<b>UOM</b>	<b>Bid Unit</b>	<b>Bid Amount</b>
<b>STORM SEWER - ORIGINAL BID TAB</b>				
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 Mitred End Section	-1	EA	\$13,255.26	(\$13,255.26)
<b>Sub Total</b>				<b>(\$71,944.61)</b>
<b>STORM SEWER - REVISED BID</b>				
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
<b>Sub Total</b>				<b>\$104,938.41</b>

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:  
By: Barbara Kininmonth  
1E269525289641B...

Print Name: Barbara Kininmonth

Title: VP

Date: 2/7/2020

**CONTRACTOR:**  
**HALEAKALA CONSTRUCTION, INC.,**

By: Jay Oreschnick

Print Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

Date: 1-7-20

DS  
KN

2/7/2020







PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
STORM DRAINAGE-Telmaio Street																		
12" ADS		639	LF	\$25.02	\$15,987.78		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	0.00%
18" RCP		219	LF	\$48.15	\$10,544.85	219	LF	\$48.15	\$10,544.85		LF	\$48.15	\$0.00	219	LF	\$48.15	\$10,544.85	100.00%
24" RCP		246	LF	\$66.91	\$16,459.86	246	LF	\$66.91	\$16,459.86		LF	\$66.91	\$0.00	246	LF	\$66.91	\$16,459.86	100.00%
30" RCP		217	LF	\$88.06	\$19,109.02	217	LF	\$88.06	\$19,109.02		LF	\$88.06	\$0.00	217	LF	\$88.06	\$19,109.02	100.00%
24" Flared End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	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	1	EA	\$2,797.37	\$2,797.37	100.00%
Yard Drain		5	EA	\$1,046.30	\$5,231.50		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	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	\$0.00	4	EA	\$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	EA	\$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		LF	\$28.43	\$0.00	682	LF	\$28.43	\$19,389.26	100.00%
STORM DRAINAGE-Turin Drive																		
15" RCP		24	LF	\$37.09	\$890.16	24	LF	\$37.09	\$890.16		LF	\$37.09	\$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	LF	\$48.15	\$9,918.90	100.00%
24" RCP		44	LF	\$66.91	\$2,944.04	44	LF	\$66.91	\$2,944.04		LF	\$66.91	\$0.00	44	LF	\$66.91	\$2,944.04	100.00%
30" RCP		24	LF	\$88.06	\$2,113.44	24	LF	\$88.06	\$2,113.44		LF	\$88.06	\$0.00	24	LF	\$88.06	\$2,113.44	100.00%
36" RCP		308	LF	\$113.58	\$34,982.64	308	LF	\$113.58	\$34,982.64		LF	\$113.58	\$0.00	308	LF	\$113.58	\$34,982.64	100.00%
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	1	EA	\$2,012.85	\$2,012.85	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%
Type 9 Inlet		3	EA	\$3,846.87	\$11,540.61	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	\$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	\$4,535.64	\$13,606.92	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	\$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		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	100.00%
STORM DRAINAGE-Aprile Street																		
18" RCP		31	LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65		LF	\$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		LF	\$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		LF	\$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		EA	\$2,256.38	\$0.00	1	EA	\$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		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
Storm Drainage Blasting or Hammer		671	LF	\$28.43	\$19,076.53	671	LF	\$28.43	\$19,076.53		LF	\$28.43	\$0.00	671	LF	\$28.43	\$19,076.53	100.00%
STORM DRAINAGE-Metta Way																		
12" ADS		0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	#DIV/0!
15" RCP		20	LF	\$36.05	\$721.00	20	LF	\$36.05	\$721.00		LF	\$36.05	\$0.00	20	LF	\$36.05	\$721.00	100.00%
18" RCP		70	LF	\$48.15	\$3,370.50	70	LF	\$48.15	\$3,370.50		LF	\$48.15	\$0.00	70	LF	\$48.15	\$3,370.50	100.00%
24" RCP		0	LF	\$66.91	\$0.00		LF	\$66.91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	#DIV/0!
30" RCP		61	LF	\$88.06	\$5,371.86	61	LF	\$88.06	\$5,371.86		LF	\$88.06	\$0.00	61	LF	\$88.06	\$5,371.86	100.00%
36" RCP		319	LF	\$113.58	\$36,232.02	319	LF	\$113.58	\$36,232.02		LF	\$113.58	\$0.00	319	LF	\$113.58	\$36,232.02	100.00%
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	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		EA	\$2,256.38	\$0.00	0	EA	\$2,256.38	\$0.00	#DIV/0!
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	1	EA	\$2,797.37	\$2,797.37	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%
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	\$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		EA	\$3,743.07	\$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		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	100.00%
Valley Gutter Inlet		2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28		EA	\$4,535.64	\$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		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	\$28.43	\$12,793.50	100.00%
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	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
STORM DRAINAGE-Montello Lane																		
18" RCP		33	LF	\$48.15	\$1,588.95	33	LF	\$48.15	\$1,588.95		LF	\$48.15	\$0.00	33	LF	\$48.15	\$1,588.95	100.00%
24" RCP		210	LF	\$66.91	\$14,051.10	210	LF	\$66.91	\$14,051.10		LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051.10	100.00%
36" RCP		436	LF	\$113.58	\$49,520.88	436	LF	\$113.58	\$49,520.88		LF	\$113.58	\$0.00	436	LF	\$113.58	\$49,520.88	100.00%
24" Flared End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	100.00%
36" Flared End		1	EA	\$3,069.14	\$3,069.14	1	EA	\$3,069.14	\$3,069.14		EA	\$3,069.14	\$0.00	1	EA	\$3,069.14	\$3,069.14	100.00%
Grate Inlet		1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	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	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
Storm Drainage Blasting or Hammer		646	LF	\$28.43	\$18,365.78	646	LF	\$28.43	\$18,365.78		LF	\$28.43	\$0.00	646	LF	\$28.43	\$18,365.78	100.00%
STORM DRAINAGE-Rio Ponace Court																		
12" ADS		1,539	LF	\$22.94	\$36,304.66		LF	\$22.94	\$0.00		LF	\$22.94	\$0.00	0	LF	\$22.94	\$0.00	0.00%
24" RCP		411	LF	\$65.87	\$27,072.57	411	LF	\$65.87	\$27,072.57		LF	\$65.87	\$0.00	411	LF	\$65.87	\$27,072.57	100.00%
30" RCP		330	LF	\$87.03	\$28,719.90	330	LF	\$87.03	\$28,719.90		LF	\$87.03	\$0.00	330	LF	\$87.03	\$28,719.90	100.00%
36" RCP		138	LF	\$112.54	\$15,530.52	138	LF	\$112.54	\$15,530.52		LF	\$112.54	\$0.00	138	LF	\$112.54	\$15,530.52	100.00%
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	\$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	100.00%
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		879	LF	\$28.43	\$24,989.97	879	LF	\$28.43	\$24,989.97		LF	\$28.43	\$0.00	879	LF	\$28.43	\$24,989.97	100.00%
				SUBTOTAL:	\$1,240,242.14			SUBTOTAL:	\$1,147,714.22			SUBTOTAL:	\$0.00			SUBTOTAL:	\$1,147,714.22	\$2.54%
SANITARY SEWER- Rio Torto Drive																		
6" PVC Sanitary Sewer		108	LF	\$20.44	\$2,207.52	108	LF	\$20.44	\$2,207.52		LF	\$20.44	\$0.00	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	514	LF	\$63.11	\$32,438.54		LF	\$63.11	\$0.00	514	LF	\$63.11	\$32,438.54	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12")		124	LF	\$70.38	\$8,727.12	124	LF	\$70.38	\$8,727.12		LF	\$70.38	\$0.00	124	LF	\$70.38	\$8,727.12	100.00%
4' Manhole (6-8')		1	EA	\$6,859.69	\$6,859.69	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		EA	\$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	LF	\$31.23	\$35,133.75	100.00%
8" Plug Valve		2	EA	\$3,190.13	\$6,380.26	2	EA	\$3,190.13	\$6,380.26		EA	\$3,190.13	\$0.00	2	EA	\$3,190.13	\$6,380.26	100.00%
Television Inspection		891	LF	\$2.80	\$2,494.80		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
8" Sanitary Sewer Plug		1	EA	\$77.21	\$77.21	1	EA	\$77.21	\$77.21		EA	\$77.21	\$0.00	1	EA	\$77.21	\$77.21	100.00%
Connect to Existing Force Main		1	EA	\$6,404.61	\$6,404.61	1	EA	\$6,404.61	\$6,404.61		EA	\$6,404.61	\$0.00	1	EA	\$6,404.61	\$6,404.61	100.00%
Sanitary Sewer Blasting or Hammer		891	LF	\$28.43	\$25,331.13	891	LF	\$28.43	\$25,331.13		LF	\$28.43	\$0.00	891	LF	\$28.43	\$25,331.13	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Barck Drive																		
8" PVC Sanitary Sewer SDR-26 (8-10')		47	LF	\$63.11	\$2,966.17	47	LF	\$63.11	\$2,966.17		LF	\$63.11	\$0.00	47	LF	\$63.11	\$2,966.17	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')		316	LF	\$70.38	\$22,240.08	316	LF	\$70.38	\$22,240.08		LF	\$70.38	\$0.00	316	LF	\$70.38	\$22,240.08	100.00%
8" PVC Sanitary Sewer SDR-26 (12-14')		0	LF	\$77.64	\$0.00		LF	\$77.64	\$0.00		LF	\$77.64	\$0.00	0	LF	\$77.64	\$0.00	#DIV/0!
8" PVC Sanitary Sewer SDR-26 (14-16')		322	LF	\$90.10	\$29,012.20	322	LF	\$90.10	\$29,012.20		LF	\$90.10	\$0.00	322	LF	\$90.10	\$29,012.20	100.00%
8" PVC Sanitary Sewer SDR-26 (16-18')		0	LF	\$102.55	\$0.00		LF	\$102.55	\$0.00		LF	\$102.55	\$0.00	0	LF	\$102.55	\$0.00	#DIV/0!
10" PVC Sanitary Sewer SDR-26 (14-16')		93	LF	\$109.07	\$10,143.51	93	LF	\$109.07	\$10,143.51		LF	\$109.07	\$0.00	93	LF	\$109.07	\$10,143.51	100.00%
10" PVC Sanitary Sewer SDR-26 (16-18')		570	LF	\$122.57	\$69,864.90	570	LF	\$122.57	\$69,864.90		LF	\$122.57	\$0.00	570	LF	\$122.57	\$69,864.90	100.00%
10" PVC Sanitary Sewer SDR-26 (18-20')		459	LF	\$158.90	\$72,935.10	459	LF	\$158.90	\$72,935.10		LF	\$158.90	\$0.00	459	LF	\$158.90	\$72,935.10	100.00%
15" PVC Sanitary Sewer SDR-26 (18-20')		72	LF	\$183.99	\$13,247.28	72	LF	\$183.99	\$13,247.28		LF	\$183.99	\$0.00	72	LF	\$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	EA	\$11,783.48	\$0.00	#DIV/0!
4" Manhole (14'-16')		1	EA	\$12,406.28	\$12,406.28	1	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	3	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	1	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	1	EA	\$14,521.68	\$14,521.68		EA	\$14,521.68	\$0.00	1	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	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243.64	\$0.00	2	EA	\$16,243.64	\$32,487.28	100.00%
6" PVC Force Main (C900, DR-18)		907	LF	\$18.38	\$16,670.66	907	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	201	LF	\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201	LF	\$19.56	\$3,931.56	100.00%
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	LF	\$31.23	\$7,994.88	100.00%
Television Inspection		1,879	LF	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
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	0.9	LS	\$501,641.01	\$451,476.91		LS	\$501,641.01	\$0.00	0.9	LS	\$501,641.01	\$451,476.91	90.00%
Sanitary Sewer Blasting or Hammer		1,879	LF	\$28.43	\$53,419.97	1,879	LF	\$28.43	\$53,419.97		LF	\$28.43	\$0.00	1,879	LF	\$28.43	\$53,419.97	100.00%
SANITARY SEWER-Arpio Court																		
8" PVC Sanitary Sewer SDR-26 (0-6')		292	LF	\$48.58	\$14,185.36	292	LF	\$48.58	\$14,185.36		LF	\$48.58	\$0.00	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	\$0.00	445	LF	\$55.84	\$24,848.80	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		EA	\$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	\$6,794.60	\$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	\$2.80	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer		737	LF	\$28.43	\$20,952.91	737	LF	\$28.43	\$20,952.91		LF	\$28.43	\$0.00	737	LF	\$28.43	\$20,952.91	100.00%
Double Sewer service		11	EA	\$1,010.18	\$11,111.98	11	EA	\$1,010.18	\$11,111.98		EA	\$1,010.18	\$0.00	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	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Tolmino Street																		
8" PVC Sanitary Sewer SDR-26 (0-6')		291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')		233	LF	\$55.84	\$13,010.72	233	LF	\$55.84	\$13,010.72		LF	\$55.84	\$0.00	233	LF	\$55.84	\$13,010.72	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')		412	LF	\$63.11	\$26,001.32	412	LF	\$63.11	\$26,001.32		LF	\$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	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	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	EA	\$7,832.60	\$15,665.20	100.00%
4" Manhole (8-10')		1	EA	\$8,052.26	\$8,052.26	1	EA	\$8,052.26	\$8,052.26		EA	\$8,052.26	\$0.00	1	EA	\$8,052.26	\$8,052.26	100.00%
Television Inspection		936	LF	\$0.52	\$486.72		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	\$28.43	\$26,610.48	936	LF	\$28.43	\$26,610.48		LF	\$28.43	\$0.00	936	LF	\$28.43	\$26,610.48	100.00%
Double Sewer service		2	EA	\$1,010.18	\$2,020.36	2	EA	\$1,010.18	\$2,020.36		EA	\$1,010.18	\$0.00	2	EA	\$1,010.18	\$2,020.36	9.09%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
	SANITARY SEWER-Turia Drive																	
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839.95	45	LF	\$63.11	\$2,839.95		LF	\$63.11	\$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	LF	\$70.38	\$42,861.42		LF	\$70.38	\$0.00	609	LF	\$70.38	\$42,861.42	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	\$82.83	\$30,232.95	365	LF	\$82.83	\$30,232.95		LF	\$82.83	\$0.00	365	LF	\$82.83	\$30,232.95	100.00%
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.76		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%
	4" Drop Manhole (12-14')	2	EA	\$12,473.79	\$24,947.58	2	EA	\$12,473.79	\$24,947.58		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	#DIV/0!
	6" PVC Force Main (C900, DR-18)	1,141	LF	\$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	\$2,311.73	\$2,311.73	1	EA	\$2,311.73	\$2,311.73		EA	\$2,311.73	\$0.00	1	EA	\$2,311.73	\$2,311.73	100.00%
	Television Inspection	1,263	LF	\$0.52	\$656.76		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
	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%
	Sanitary Sewer Blasting or Hammer	1,263	LF	\$28.43	\$35,907.09	1263	LF	\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	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		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	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
	SANITARY SEWER-Aprile Street																	
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03		LF	\$82.83	\$0.00	341	LF	\$82.83	\$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	\$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		LF	\$107.74	\$0.00	300	LF	\$107.74	\$32,322.00	100.00%
	4" Manhole (12-14')	1	EA	\$13,111.29	\$13,111.29	1	EA	\$13,111.29	\$13,111.29		EA	\$13,111.29	\$0.00	1	EA	\$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	\$13,963.28	\$27,926.56	100.00%
	4" Manhole (16'-18')	0	EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	#DIV/0!
	Television Inspection	1,172	LF	\$0.52	\$609.44		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	1,172	LF	\$28.43	\$33,319.96	1172	LF	\$28.43	\$33,319.96		LF	\$28.43	\$0.00	1172	LF	\$28.43	\$33,319.96	100.00%
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34		EA	\$1,010.18	\$0.00	13	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	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	100.00%
	SANITARY SEWER-Motta Way																	
	8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14		LF	\$48.58	\$0.00	233	LF	\$48.58	\$11,319.14	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55.84	\$14,909.28	267	LF	\$55.84	\$14,909.28		LF	\$55.84	\$0.00	267	LF	\$55.84	\$14,909.28	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63.11	\$1,072.87	17	LF	\$63.11	\$1,072.87		LF	\$63.11	\$0.00	17	LF	\$63.11	\$1,072.87	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75.57	\$35,442.33	469	LF	\$75.57	\$35,442.33		LF	\$75.57	\$0.00	469	LF	\$75.57	\$35,442.33	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02	\$9,770.22	111	LF	\$88.02	\$9,770.22		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		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	\$0.00	2	EA	\$10,920.47	\$21,840.94	100.00%
	4" Manhole (12-14')	0	EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00	0	EA	\$13,111.29	\$0.00	#DIV/0!
	4" Drop Manhole (12-14')	1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14		EA	\$14,368.14	\$0.00	1	EA	\$14,368.14	\$14,368.14	100.00%
	Television Inspection	1,097	LF	\$2.80	\$3,071.60		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,563.52	864	LF	\$28.43	\$24,563.52		LF	\$28.43	\$0.00	864	LF	\$28.43	\$24,563.52	100.00%
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08	6	EA	\$1,010.18	\$6,061.08		EA	\$1,010.18	\$0.00	6	EA	\$1,010.18	\$6,061.08	100.00%
	Single Sewer service	3	EA	\$933.16	\$2,799.48	3	EA	\$933.16	\$2,799.48		EA	\$933.16	\$0.00	3	EA	\$933.16	\$2,799.48	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Montello Lane																		
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	LF	\$48.58	\$8,938.72	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF		\$55.84	\$28,813.44	516	LF	\$55.84	\$28,813.44		LF	\$55.84	\$0.00	516	LF	\$55.84	\$28,813.44	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF		\$68.30	\$20,353.40	298	LF	\$68.30	\$20,353.40		LF	\$68.30	\$0.00	298	LF	\$68.30	\$20,353.40	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')	0	LF		\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!
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')	2	EA		\$7,832.60	\$15,665.20	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		\$8,986.46	\$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%
Television Inspection	998	LF		\$2.80	\$2,794.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer	814	LF		\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142.02		LF	\$28.43	\$0.00	814	LF	\$28.43	\$23,142.02	100.00%
Double Sewer service	9	EA		\$1,010.18	\$9,091.62	9	EA	\$1,010.18	\$9,091.62		EA	\$1,010.18	\$0.00	9	EA	\$1,010.18	\$9,091.62	100.00%
Single Sewer service	6	EA		\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Rio Ponce Court																		
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	223	LF	\$48.58	\$10,833.34	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF		\$55.84	\$27,026.56	484	LF	\$55.84	\$27,026.56		LF	\$55.84	\$0.00	484	LF	\$55.84	\$27,026.56	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF		\$63.11	\$20,952.52	332	LF	\$63.11	\$20,952.52		LF	\$63.11	\$0.00	332	LF	\$63.11	\$20,952.52	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF		\$75.57	\$4,836.48	64	LF	\$75.57	\$4,836.48		LF	\$75.57	\$0.00	64	LF	\$75.57	\$4,836.48	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')	2	EA		\$7,832.60	\$15,665.20	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		\$8,986.46	\$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')	0	EA		\$11,245.88	\$0.00		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	\$0.00	0	LF	\$2.80	\$0.00	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	\$28.43	\$25,018.40	100.00%
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	EA	\$1,010.18	\$13,132.34	100.00%
Single Sewer service	4	EA		\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64		EA	\$933.16	\$0.00	4	EA	\$933.16	\$3,732.64	100.00%
					SUBTOTAL:				\$2,136,431.51				\$0.00				\$2,136,431.51	95.92%
POTABLE WATER-Rio Torto Drive																		
10" PVC Water Main (C900, DR-18)	1,302	LF		\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835.80		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	\$54,904.37	1087	LF	\$50.51	\$54,904.37		LF	\$50.51	\$0.00	1087	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	140	LF	\$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	EA	\$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	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.00%
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	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	\$2,213.10	\$0.00	0	EA	\$2,213.10	\$0.00	0.00%
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	6	EA	\$5,068.93	\$30,413.58	100.00%
Temporary Blow-off with Bacterial Sample P	1	EA		\$3,916.19	\$3,916.19		EA	\$3,916.19	\$0.00		EA	\$3,916.19	\$0.00	0	EA	\$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	0	EA	\$5,970.58	\$0.00	0.00%
Air Release Valve	1	EA		\$1,654.88	\$1,654.88		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$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	\$0.00	1	EA	\$5,671.32	\$5,671.32	100.00%
Water Main Testing	2,500	LF		\$0.57	\$1,425.00		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Barcis Drive																		
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	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	\$0.00	291	LF	\$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	EA	\$2,833.64	\$17,001.84	100.00%
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	EA	\$1,023.47	\$1,023.47	100.00%
Fire Hydrant, Complete	3	EA		\$5,068.93	\$15,206.79	3	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 P	2	EA		\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
Automated Flushing Device	2	EA		\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	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	1,781	LF		\$0.57	\$1,015.17		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$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%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
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	%COMPLT TO DATE
	POTABLE WATER-Arpin Court																	
	8" PVC Water Main (C900, DR-18)	994	LF	\$27.33	\$27,166.02	994	LF	\$27.33	\$27,166.02		LF	\$27.33	\$0.00	994	LF	\$27.33	\$27,166.02	100.00%
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	80	LF	\$29.46	\$2,356.80		LF	\$29.46	\$0.00	80	LF	\$29.46	\$2,356.80	100.00%
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54	2	EA	\$1,639.27	\$3,278.54		EA	\$1,639.27	\$0.00	2	EA	\$1,639.27	\$3,278.54	100.00%
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35	5	EA	\$1,023.47	\$5,117.35		EA	\$1,023.47	\$0.00	5	EA	\$1,023.47	\$5,117.35	100.00%
	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	11	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	0	EA	\$2,024.95	\$0.00	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	2	EA	\$5,068.93	\$10,137.86	100.00%
	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	100.00%
	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-Tolrino Street																	
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12	964	LF	\$27.33	\$26,346.12		LF	\$27.33	\$0.00	964	LF	\$27.33	\$26,346.12	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%
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.82		EA	\$1,023.47	\$0.00	6	EA	\$1,023.47	\$6,140.82	100.00%
	1.5" Double Water Service, Complete	19	EA	\$1,237.30	\$23,508.70	19	EA	\$1,237.30	\$23,508.70		EA	\$1,237.30	\$0.00	19	EA	\$1,237.30	\$23,508.70	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	0	EA	\$2,024.95	\$0.00	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	2	EA	\$5,068.93	\$10,137.86	100.00%
	Temporary Blow-off with Bacterial Sample P	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%
	Water Main Testing	964	LF	\$0.57	\$549.48		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
	POTABLE WATER-Turin Drive																	
	12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64	1028	LF	\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028	LF	\$48.88	\$50,248.64	100.00%
	12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225.14	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	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	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$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	\$2,046.94	2	EA	\$1,023.47	\$2,046.94		EA	\$1,023.47	\$0.00	2	EA	\$1,023.47	\$2,046.94	100.00%
	1.5" Double Water Service, Complete	9	EA	\$1,237.30	\$11,135.70	9	EA	\$1,237.30	\$11,135.70		EA	\$1,237.30	\$0.00	9	EA	\$1,237.30	\$11,135.70	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	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 P	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Water Main Testing	1,207	LF	\$0.57	\$687.99		LF	\$0.57	\$0.00		LF	\$0.57	\$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	LF	\$18.09	\$20,694.96		LF	\$18.09	\$0.00	1144	LF	\$18.09	\$20,694.96	100.00%
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40	38	LF	\$19.30	\$733.40		LF	\$19.30	\$0.00	38	LF	\$19.30	\$733.40	100.00%
	6" Gate Valve	3	EA	\$1,234.18	\$3,702.54	3	EA	\$1,234.18	\$3,702.54		EA	\$1,234.18	\$0.00	3	EA	\$1,234.18	\$3,702.54	100.00%
	1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070.41	3	EA	\$1,023.47	\$3,070.41		EA	\$1,023.47	\$0.00	3	EA	\$1,023.47	\$3,070.41	100.00%
	1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20	14	EA	\$1,237.30	\$17,322.20		EA	\$1,237.30	\$0.00	14	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	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206.79	100.00%
	Water Main Testing	1,182	LF	\$0.57	\$673.74		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
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	%COMPLT TO DATE
POTABLE WATER-Motta Way																		
8" PVC Water Main (C900, DR-18)		1,183	LF	\$27.32	\$32,319.56	1183	LF	\$27.32	\$32,319.56		LF	\$27.32	\$0.00	1183	LF	\$27.32	\$32,319.56	100.00%
8" PVC Water Main (C900, DR-14)		91	LF	\$29.46	\$2,680.86	91	LF	\$29.46	\$2,680.86		LF	\$29.46	\$0.00	91	LF	\$29.46	\$2,680.86	100.00%
8" Gate Valve		4	EA	\$1,639.27	\$6,557.08	4	EA	\$1,639.27	\$6,557.08		EA	\$1,639.27	\$0.00	4	EA	\$1,639.27	\$6,557.08	100.00%
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	EA	\$1,023.47	\$1,023.47	100.00%
1.5" Double Water Service, Complete		8	EA	\$1,237.30	\$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%
Fire Hydrant, Complete		2	EA	\$4,757.53	\$9,515.06	2	EA	\$4,757.53	\$9,515.06		EA	\$4,757.53	\$0.00	2	EA	\$4,757.53	\$9,515.06	100.00%
Temporary Blow-off with Bacterial Sample Point		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		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		LF	\$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	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	0.00%
1.5" Double Water Service, Complete		13	EA	\$1,237.30	\$16,100.30		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	\$2,024.95	\$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 Point		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	\$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	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Rio Ponce Court																		
8" PVC Water Main (C900, DR-18)		1,151	LF	\$27.33	\$31,456.83		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	EA	\$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	\$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		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 Point		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	\$0.00	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	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
				SUBTOTAL:	\$894,353.25			SUBTOTAL:	\$853,196.59			SUBTOTAL:	\$0.00			SUBTOTAL:	\$653,196.59	73.04%
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	\$18.89	\$0.00	1022	LF	\$18.89	\$19,305.58	100.00%
8" PVC Irrigation Main (DR-18)		1,229	LF	\$26.18	\$32,175.22	1229	LF	\$26.18	\$32,175.22		LF	\$26.18	\$0.00	1229	LF	\$26.18	\$32,175.22	100.00%
8" PVC Irrigation Main (DR-14)		92	EA	\$28.32	\$2,605.44	92	EA	\$28.32	\$2,605.44		EA	\$28.32	\$0.00	92	EA	\$28.32	\$2,605.44	100.00%
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	100.00%
8" Gate Valve		2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
TESTING		2,509	LF	\$0.46	\$1,154.14		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
TEMP BLOW OFF		1	EA	\$2,607.02	\$2,607.02		EA	\$2,607.02	\$0.00		EA	\$2,607.02	\$0.00	0	EA	\$2,607.02	\$0.00	0.00%



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
<b>IRRIGATION-Barcis Drive</b>																		
	6" PVC Irrigation Main (DR-18)	440	LF	\$19.94	\$8,773.60	440	LF	\$19.94	\$8,773.60		LF	\$19.94	\$0.00	440	LF	\$19.94	\$8,773.60	100.00%
	6" PVC Irrigation Main (DR-14)	86	LF	\$21.12	\$1,816.32	86	LF	\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LF	\$21.12	\$1,816.32	100.00%
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	\$48,489.60	100.00%
	12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367.15	43	EA	\$55.05	\$2,367.15		EA	\$55.05	\$0.00	43	EA	\$55.05	\$2,367.15	100.00%
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$0.00	5	EA	\$2,745.61	\$13,728.05	100.00%
	Temporary Blow-off	1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555.12		EA	\$2,555.12	\$0.00	1	EA	\$2,555.12	\$2,555.12	100.00%
	Irrigation Pump Station - NO BID	1	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$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	LS	\$0.00	\$0.00	#DIV/0!
	TESTING	1,529	LF	\$0.46	\$703.34		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
<b>IRRIGATION-Arpino Court</b>																		
	6" PVC Irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765	LF	\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	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	100.00%
	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	100.00%
	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	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$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%
<b>IRRIGATION-Tulmino Street</b>																		
	6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017.90	990	LF	\$19.21	\$19,017.90		LF	\$19.21	\$0.00	990	LF	\$19.21	\$19,017.90	100.00%
	6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00	45	LF	\$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	\$1,238.58		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	\$5,238.96	8	EA	\$654.87	\$5,238.96		EA	\$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	\$0.00	18	EA	\$973.23	\$17,518.14	100.00%
	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	0.00%
	TESTING	1,035	LF	\$0.46	\$478.10		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
<b>IRRIGATION-Turle Drive</b>																		
	6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40	61	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	\$1,811.04	88	LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88	LF	\$20.58	\$1,811.04	100.00%
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40,902.80		EA	\$34.90	\$0.00	1172	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	\$2,282.02	\$4,564.04		EA	\$2,282.02	\$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	\$973.23	\$8,759.07	100.00%
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3,062.37	\$0.00	0	EA	\$3,062.37	\$0.00	0.00%
	TESTING	1,416	LF	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
<b>IRRIGATION-Aprile Street</b>																		
	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	\$20.38	\$1,039.38	51	LF	\$20.38	\$1,039.38		LF	\$20.38	\$0.00	51	LF	\$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	\$0.00	2	EA	\$1,238.58	\$2,477.16	100.00%
	1.5" Single Irr. Service (Complete)	5	EA	\$654.87	\$3,274.35	5	EA	\$654.87	\$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	\$973.23	\$12,651.99	100.00%
	TESTING	1,186	LF	\$0.46	\$545.56		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
<b>IRRIGATION-Motta Way</b>																		
	8" PVC Irrigation Main (DR-18)	1,064	LF	\$24.74	\$26,323.36	1064	LF	\$24.74	\$26,323.36		LF	\$24.74	\$0.00	1064	LF	\$24.74	\$26,323.36	100.00%
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76		EA	\$26.88	\$0.00	52	EA	\$26.88	\$1,397.76	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
	1.5" Single Irr. Service (Complete)	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37		EA	\$649.37	\$0.00	1	EA	\$649.37	\$649.37	100.00%
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84		EA	\$973.23	\$0.00	8	EA	\$973.23	\$7,785.84	100.00%
	TESTING	1,116	LF	\$0.46	\$513.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
<b>IRRIGATION-Montello Lane</b>																		
	6" PVC Irrigation Main (DR-18)	1,106	LF	\$18.88	\$20,881.28		LF	\$18.88	\$0.00		LF	\$18.88	\$0.00	0	LF	\$18.88	\$0.00	0.00%
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	\$19.94	\$0.00		LF	\$19.94	\$0.00	0	LF	\$19.94	\$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)	5	EA	\$649.37	\$3,246.85		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	EA	\$649.37	\$0.00	0.00%
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	\$973.23	\$0.00		EA	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1136	LF	\$0.46	\$531.76		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	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	\$2,607.02	\$0.00	0.00%
<b>IRRIGATION-Rio Ponce Court</b>																		
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635.84		LF	\$18.88	\$0.00		LF	\$18.88	\$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	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1093	LF	\$0.46	\$502.78		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$470,963.60</b>				<b>\$367,038.83</b>				<b>\$0.00</b>				<b>\$367,038.83</b>	77.93%
<b>OFFSITE</b>																		
	36" RCP	339	LF	\$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	100.00%
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00	2	EA	\$3,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	100.00%
	Gate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399.63	\$0.00	2	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	\$13,255.26		EA	\$13,255.26	\$0.00	1	EA	\$13,255.26	\$13,255.26	1	EA	\$13,255.26	\$13,255.26	100.00%
	<b>SUBTOTAL:</b>				<b>\$71,944.61</b>				<b>\$0.00</b>				<b>\$71,944.61</b>				<b>\$71,944.61</b>	100.00%
<b>GEO TESTING</b>																		
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71	1	LS	\$27,553.71	\$27,553.71		LS	\$27,553.71	\$0.00	1	LS	\$27,553.71	\$27,553.71	100.00%
	<b>SUBTOTAL:</b>				<b>\$27,553.71</b>				<b>\$27,553.71</b>				<b>\$0.00</b>				<b>\$27,553.71</b>	100.00%
<b>CO #1 STORM DRAINAGE-Zeno Way</b>																		
	18" RCP	20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00		LF	\$48.15	\$0.00	20	LF	\$48.15	\$963.00	100.00%
	24" RCP	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56		LF	\$66.91	\$0.00	216	LF	\$66.91	\$14,452.56	100.00%
	36" RCP	510	LF	\$113.58	\$57,925.80	510	LF	\$113.58	\$57,925.80		LF	\$113.58	\$0.00	510	LF	\$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	1	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	EA	\$3,134.22	\$6,268.44	100.00%
	Junction box	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74		EA	\$3,261.87	\$0.00	2	EA	\$3,261.87	\$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	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78		LF	\$28.43	\$0.00	746	LF	\$28.43	\$21,208.78	100.00%
	<b>SUBTOTAL:</b>				<b>\$127,846.06</b>				<b>\$127,846.06</b>				<b>\$0.00</b>				<b>\$127,846.06</b>	100.00%
<b>CO #1 SANITARY SEWER-Zeno Way</b>																		
	8" PVC Sanitary Sewer SDR-26 (0-8')	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215	LF	\$48.58	\$10,444.70	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84		LF	\$55.84	\$0.00	551	LF	\$55.84	\$30,767.84	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10		LF	\$63.11	\$0.00	210	LF	\$63.11	\$13,253.10	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	\$6,794.60	\$6,794.60	1	EA	\$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	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68	976	LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	\$28.43	\$27,747.68	100.00%
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583.81	1	EA	\$4,583.81	\$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					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
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	%COMPLT
	Single Sewer service	19	EA	\$933.16	\$17,730.04	19	EA	\$933.16	\$17,730.04					19	EA	\$933.16	\$17,730.04	100.00%
	CO #1 POTABLE WATER-Zero Way																	
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,537.65	85	LF	\$18.09	\$1,537.65					85	LF	\$18.09	\$1,537.65	100.00%
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91	1,027	LF	\$27.33	\$28,067.91					1,027	LF	\$27.33	\$28,067.91	100.00%
	5" Gate Valve	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36					2	EA	\$1,234.18	\$2,468.36	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27					1	EA	\$1,639.27	\$1,639.27	100.00%
	2" Single Water Service, ( METER & BFP BY CCU )	10	EA	\$1,838.44	\$18,384.40	10	EA	\$1,838.44	\$18,384.40					10	EA	\$1,838.44	\$18,384.40	100.00%
	Fire Hydrant, Complete	5	EA	\$5,068.93	\$25,344.65	5	EA	\$5,068.93	\$25,344.65					5	EA	\$5,068.93	\$25,344.65	100.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$4,162.65	\$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				\$0.00					0	EA	\$5,970.58	\$0.00	0.00%
	2" Fire Service ( Stub up W/ 2" poly & cap	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35					5	EA	\$1,533.67	\$7,668.35	100.00%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87					1	EA	\$1,935.87	\$1,935.87	100.00%
	Water Main Testing	1,112	LF	\$0.57	\$633.84				\$0.57					0	LF	\$0.57	\$0.00	0.00%
	SUBTOTAL:				\$97,813.53				\$87,048.46				\$0.00				\$87,048.46	88.99%
	CO #1 IRRIGATION-Zero Way																	
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49	1,041	LF	\$18.89	\$19,664.49					1,041	LF	\$18.89	\$19,664.49	100.00%
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84					11	EA	\$1,838.44	\$20,222.84	100.00%
	TESTING	1,041	LF	\$0.46	\$478.86				\$0.46					0	LF	\$0.46	\$0.00	0.00%
	PERM BLOW OFF	1	EA	\$2,214.05	\$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					1	EA	\$1,935.87	\$1,935.87	100.00%
	SUBTOTAL:				\$44,516.11				\$41,823.20				\$0.00				\$41,823.20	93.95%
	CO #1 GEO TESTING-Zero Way																	
	VPC DENSITY TESTING FOR UTILITIES	1	LS	\$4,167.57	\$4,167.57	1	LS	\$4,167.57	\$4,167.57					1	LS	\$4,167.57	\$4,167.57	100.00%
	SUBTOTAL:				\$4,167.57				\$4,167.57				\$0.00				\$4,167.57	100.00%
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab																	
	36" RCP	-339	LF	\$112.54	-\$38,151.06				\$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				\$0.00	-1	EA	\$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				\$0.00	-2	EA	\$3,633.00	-\$7,266.00	-2	EA	\$3,633.00	-\$7,266.00	100.00%
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26				\$0.00	-2	EA	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799.26	100.00%
	Triple Mitred End Section	-1	EA	\$13,255.26	-\$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				\$0.00				-\$71,944.61				-\$71,944.61	100.00%
	CO #2 STORM DRAINAGE- REVISED BID																	
	24" RCP	151	LF	\$66.91	\$10,103.41				\$0.00	151	LF	\$66.91	\$10,103.41	151	LF	\$66.91	\$10,103.41	100.00%
	36" RCP	161	LF	\$112.54	\$18,118.94				\$0.00	161	LF	\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94	100.00%
	42" RCP	270	LF	\$124.49	\$33,612.30				\$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				\$0.00	2	EA	\$2,241.86	\$4,483.72	2	EA	\$2,241.86	\$4,483.72	100.00%
	36" M E S	2	EA	\$4,473.03	\$8,946.06				\$0.00	2	EA	\$4,473.03	\$8,946.06	2	EA	\$4,473.03	\$8,946.06	100.00%
	16" HEADWALL	1	EA	\$3,680.10	\$3,680.10				\$0.00	1	EA	\$3,680.10	\$3,680.10	1	EA	\$3,680.10	\$3,680.10	100.00%
	DOUBLE HEADWALL	1	EA	\$6,773.92	\$6,773.92				\$0.00	1	EA	\$6,773.92	\$6,773.92	1	EA	\$6,773.92	\$6,773.92	100.00%
	TRIPLE HEADWALL	1	EA	\$8,560.96	\$8,560.96				\$0.00	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				\$0.00	2	EA	\$3,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00	100.00%
	FOOT CONCRETE COLLAR	4	EA	\$721.00	\$2,884.00				\$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				\$0.00	1	EA	\$509.00	\$509.00	1	EA	\$509.00	\$509.00	100.00%
	SUBTOTAL:				\$104,938.41				\$0.00				\$104,938.41				\$104,938.41	100.00%
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44				\$4,331,934.86				\$71,944.61				\$4,403,879.47	89.28%
	CHANGE ORDERS				\$450,880.84				\$401,694.26				\$32,993.80				\$434,688.06	96.41%
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,383,264.28				\$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 OF FLORIDA, INC.,**  
a Florida corporation

By: 

Name: Barbara Kininmonth

Title: Vice President

Date: 07/13/2020

**AGREED TO BY THE DISTRICT:**

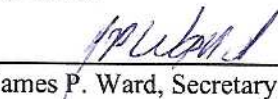
**CURRENTS COMMUNITY  
DEVELOPMENT DISTRICT**

By: 

Charles Cook, Chairman

Date: 07/13/2020

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

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

**Total Cost of Improvements and/or Work Product:** \$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**



***RHODES & RHODES LAND SURVEYING, INC.***

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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34136  
PHONE (939) 405-8166 FAX (939) 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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONTA GRANDE DRIVE SUITE 107  
BONTA SPRINGS, FLORIDA 34136  
PHONE (939) 405-8166 FAX (939) 405-8169***

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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107***

***BONITA SPRINGS, FLORIDA 34135***

***PHONE (339) 405-8166 FAX (339) 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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34136  
PHONE (939) 406-8166 FAX (939) 406-8163***

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.

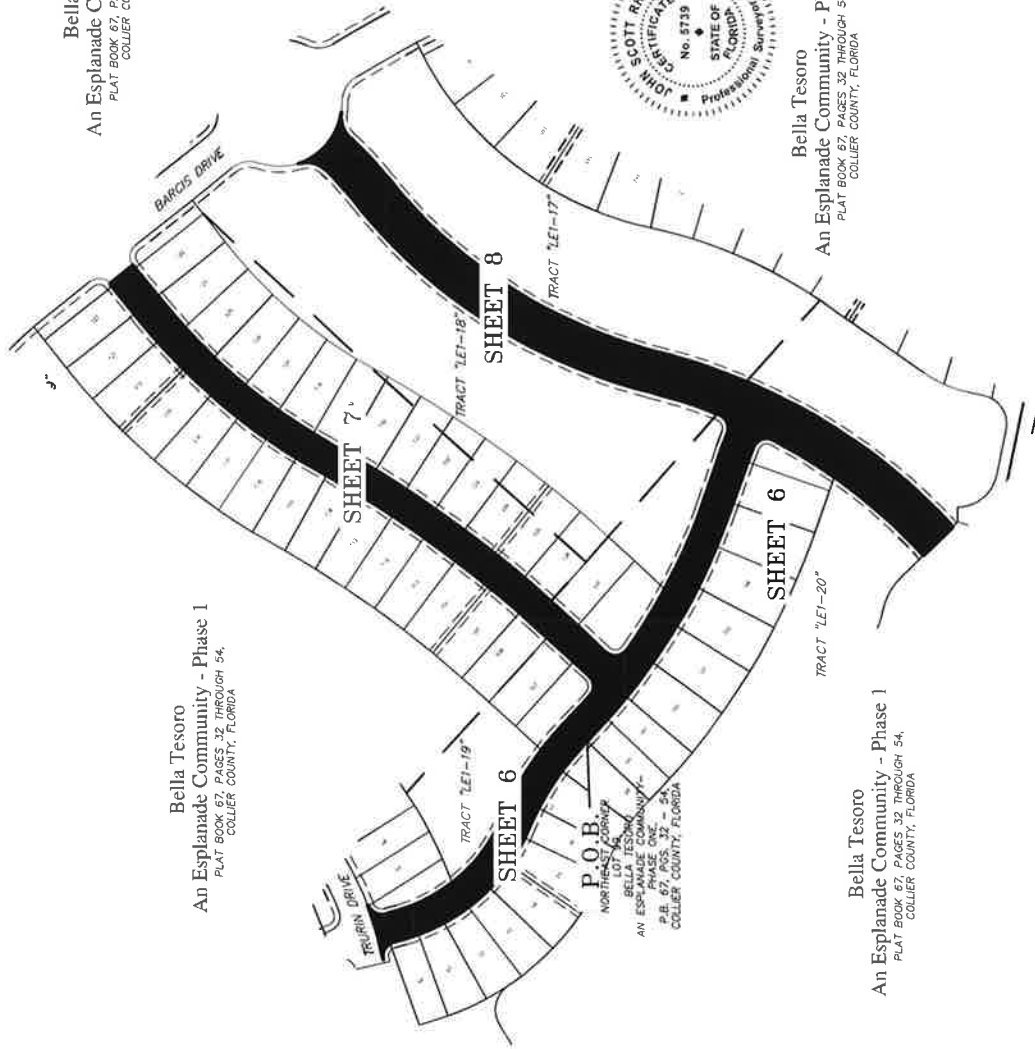


Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

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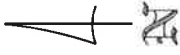


\*NOT A SURVEY\*



NOTE:  
BASIS OF BEARING REFERS TO  
L16 AS SHOWN ON  
PAGES 6 OF 9 AND 9 OF 9.

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
S.L.Y. = SOUTHERLY  
N.W.L.Y. = NORTHWESTERLY  
S.E.R.L.Y. = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
P.G.S. = PAGES



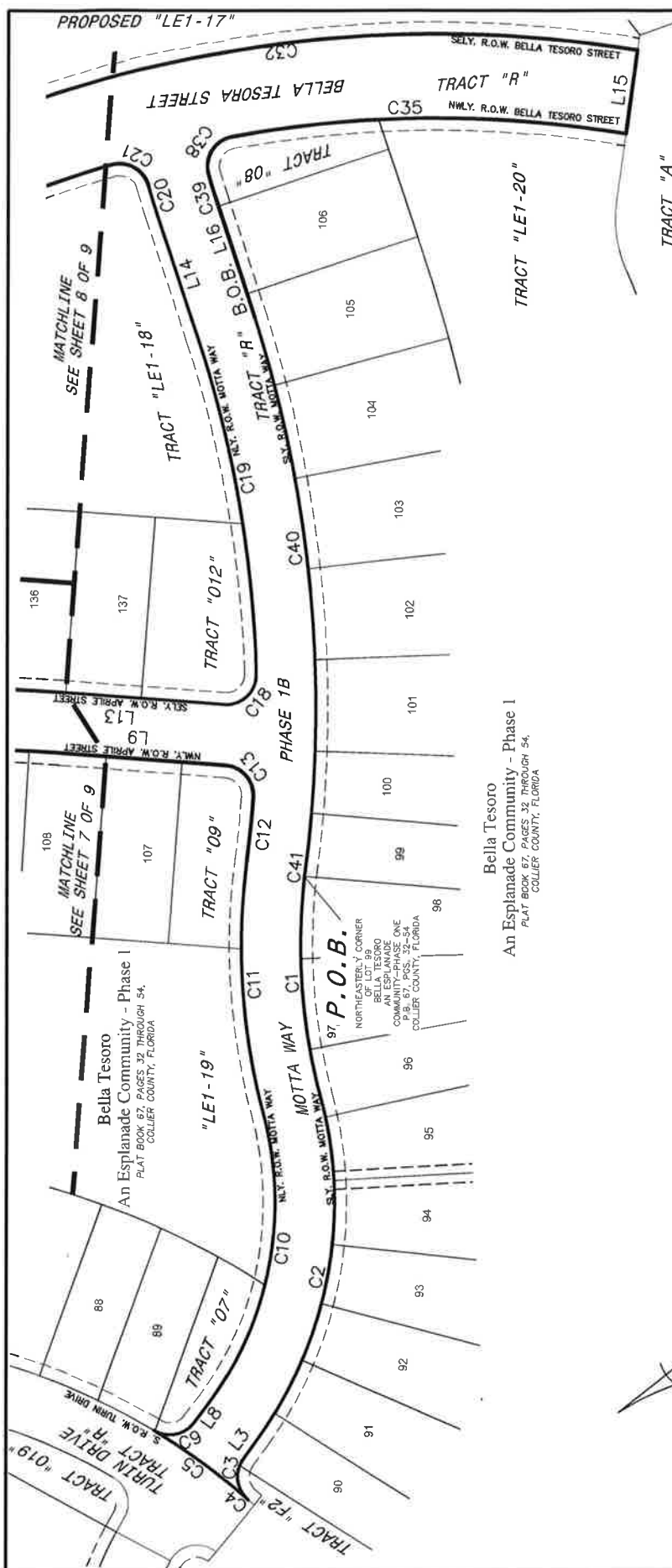
John Scott Rhodes PSM #5739 State of Florida  
Digitally signed by John Scott Rhodes PSM #5739 State of Florida  
Date: 2020.04.02 14:11:00 -0400

BY: JOHN SCOTT RHODES PSM #5739

SKETCH AND DESCRIPTION	
CERTIFIED TO:	TAYLOR MORRISON, INC.
DATE:	APRIL 2, 2020
SCALE:	1" = 250'
PROJECT #:	2018-760
SHEET #:	5 of 9
FILE #:	2019-943
UNTIL TO:	UNTIL TO

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



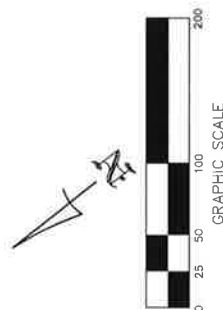


TRACT "A"

SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

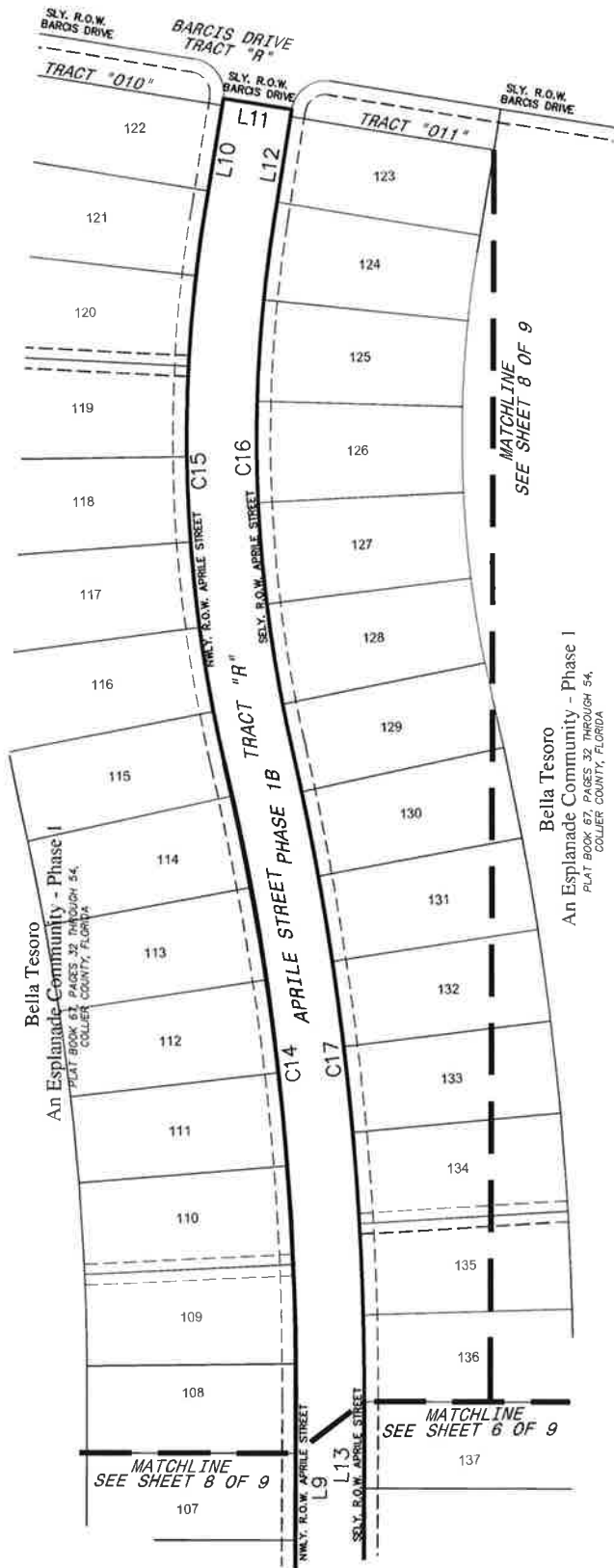
**ABBREVIATIONS**

B.O.B. = BASIS OF BEARING  
SLY = SOUTHERLY  
NLY = NORTHERLY  
NWLY = NORTHWESTERLY  
SELY = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
PSM = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
PGS. = PAGES



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  
SHEET 6 OF 9



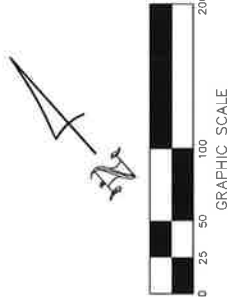


Bella Tesoro  
An Esplanade Community - Phase I  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

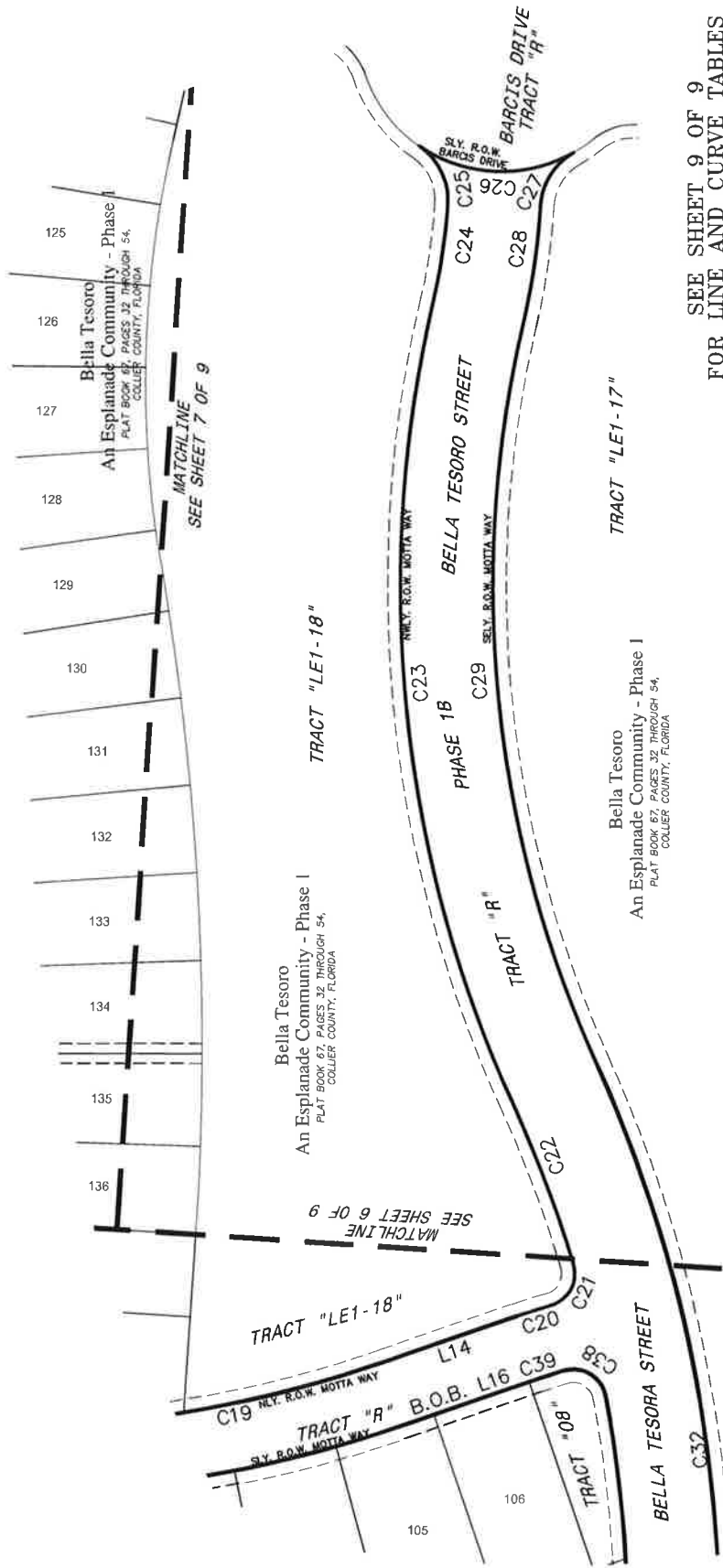
SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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  
SHEET 7 OF 9


ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
S.L.Y. = SOUTHERLY  
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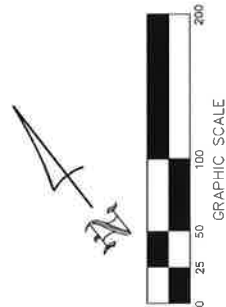




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

THIS INSTRUMENT PREPARED BY:  

**RHODES & RHODES**  
**LAND SURVEYING, INC.**  
 28100 BONITA GRANDE DRIVE, SUITE #107  
 BONITA SPRINGS, FL 34135  
 (239) 405-8166 FAX NO. (239) 405-8163  
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ABBREVIATIONS  
 B.O.B. = BASIS OF BEARING  
 SLY = SOUTHERLY  
 NLY = NORTHERLY  
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 AND MAPPER  
 R.O.W. = RIGHT OF WAY LINE  
 P.B. = PLAT BOOK  
 PGS. = PAGES





CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26

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



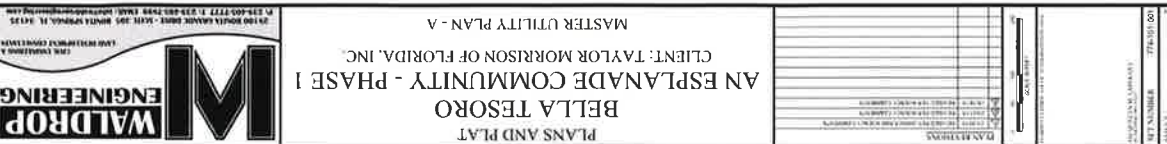
**Exhibit "C"**  
**Location of Improvements**



**- SANITARY SEWER (PHASE 1B)**



### WATER AND SEWER NOTES



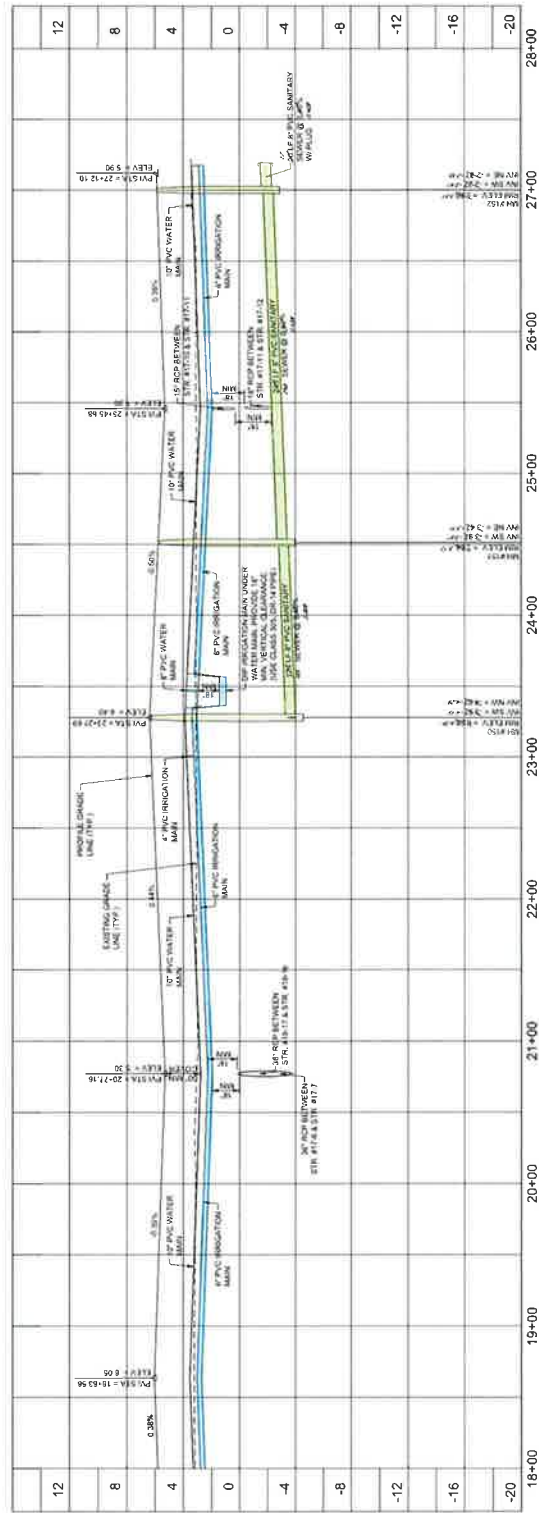
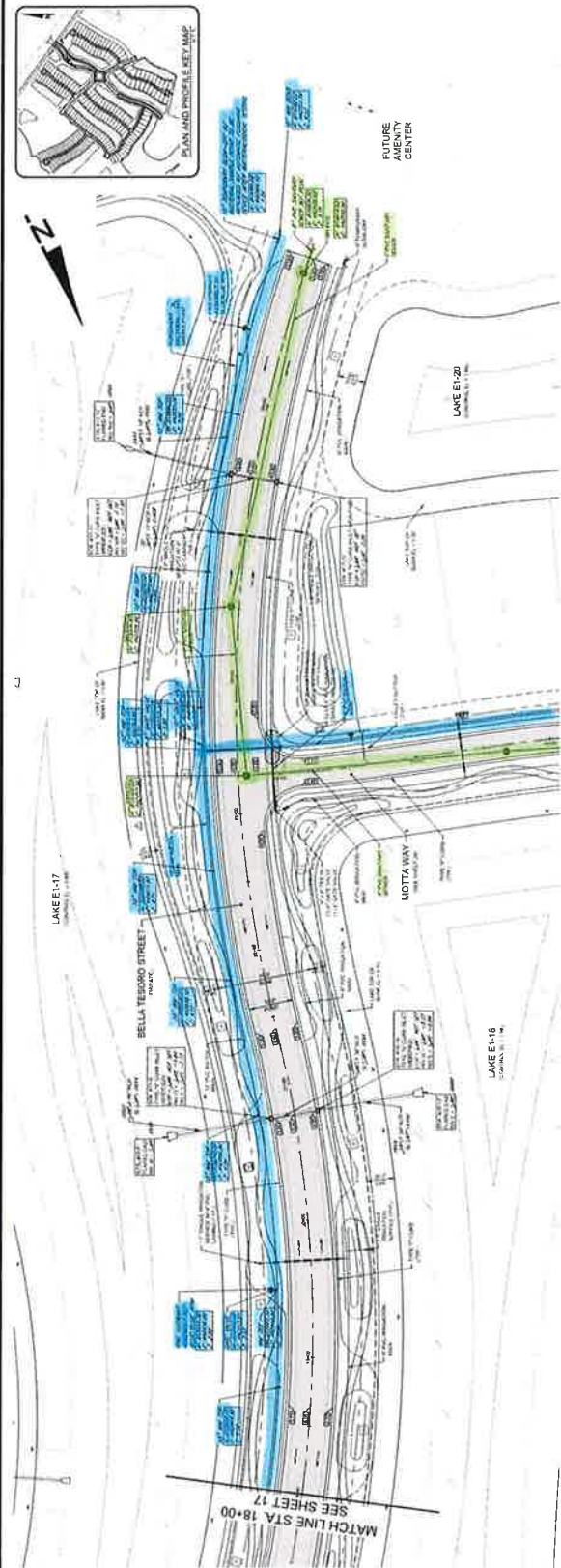


- POTABLE WATER (PHASE 1B) - SANITARY SEWER (PHASE 1B)





## - SANITARY SEWER (PHASE 1B)



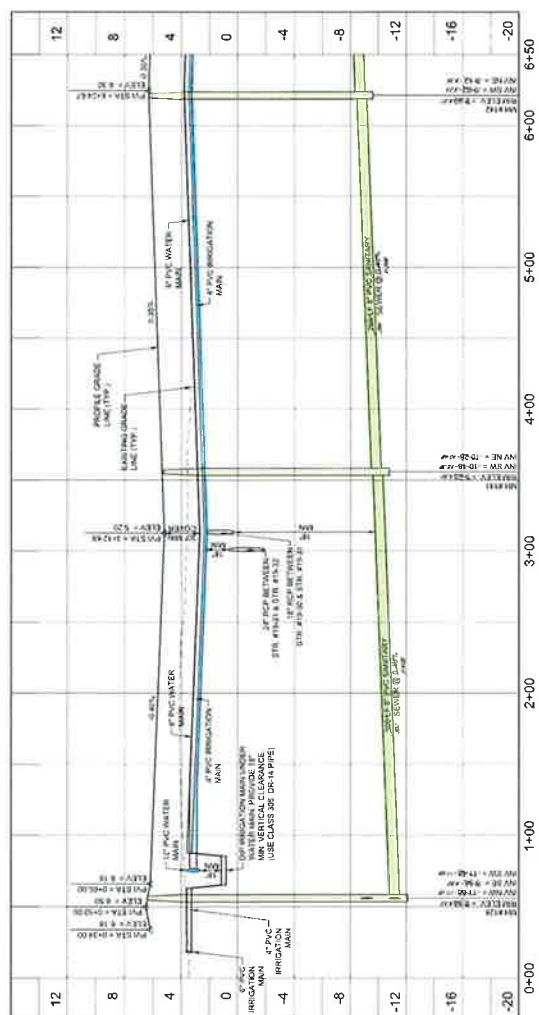
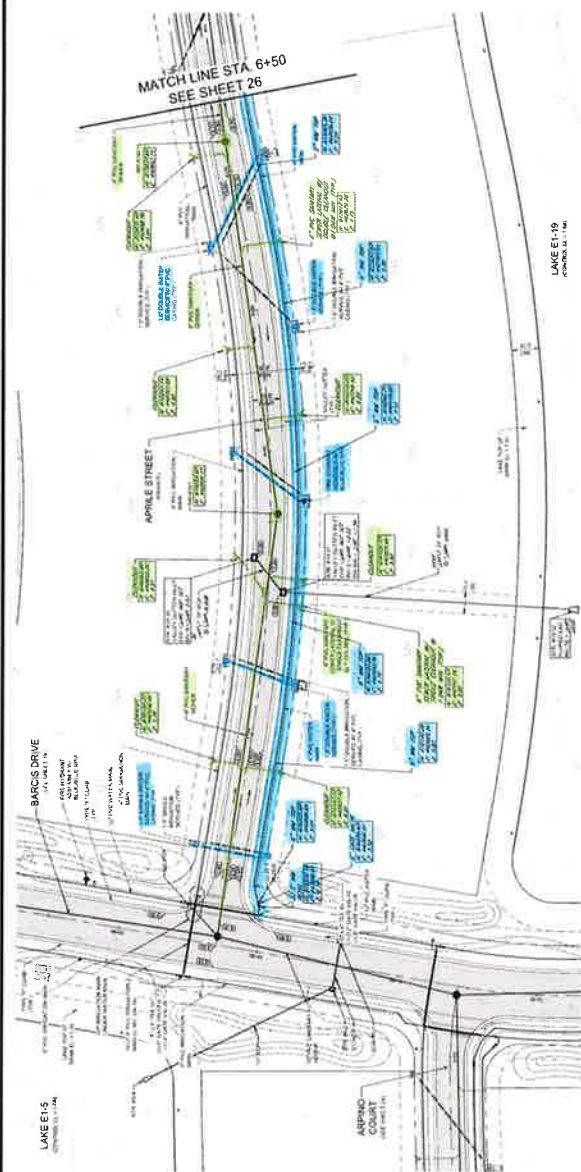
PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE I  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: BELLA TESORO  
STREET (STA 19+00 TO END)

**WALDROP**  
**ENGINEERING**  
LAND DEVELOPMENT ENGINEERS

[illegible]



**- SANITARY SEWER (PHASE 1B)**

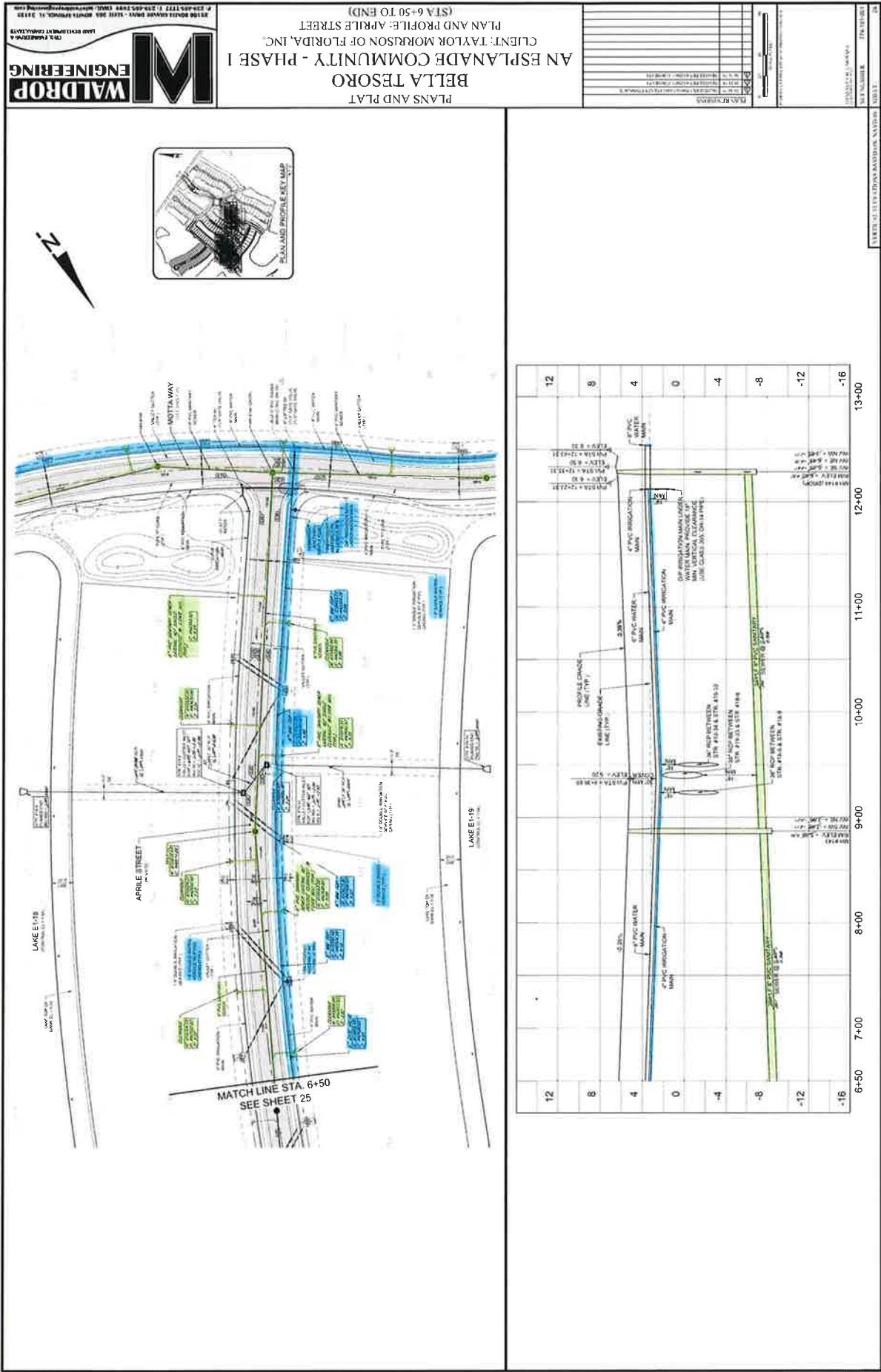


PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE I  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: APRILE STREET  
(STA 0+00 TO 6+50)

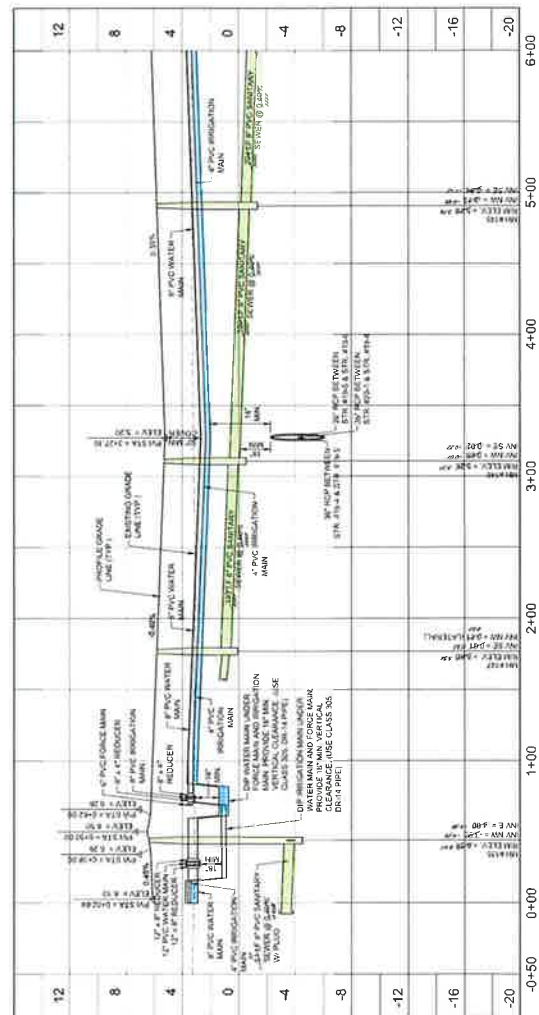
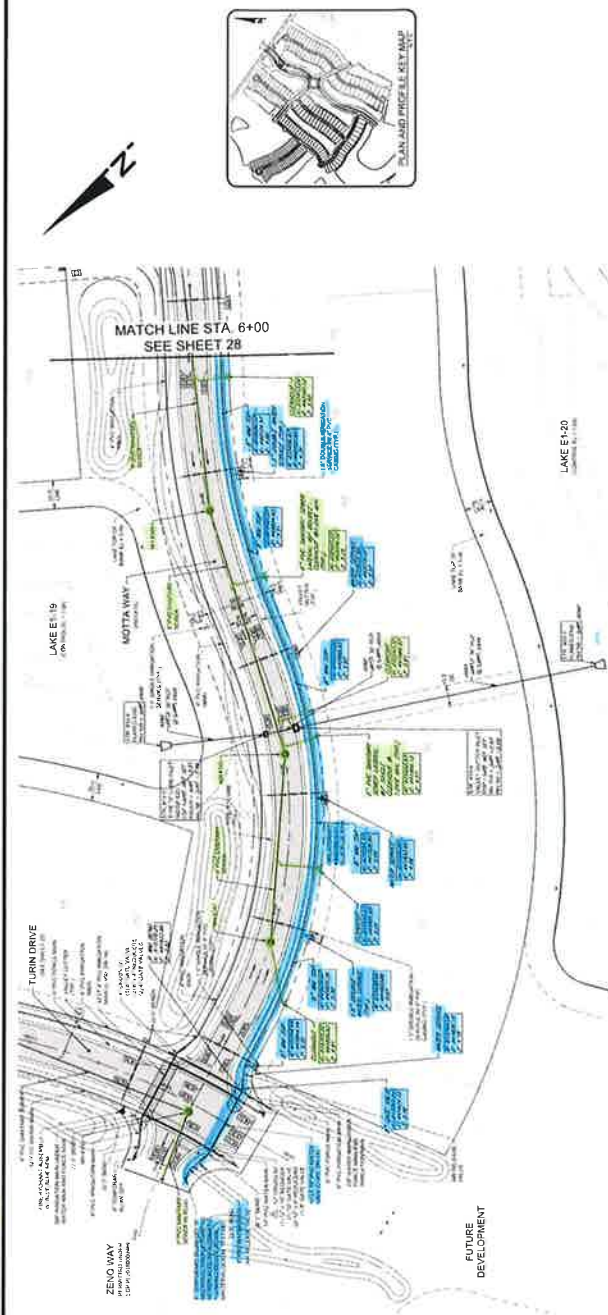
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- POTABLE WATER (PHASE 1B) - SANITARY SEWER (PHASE 1B)

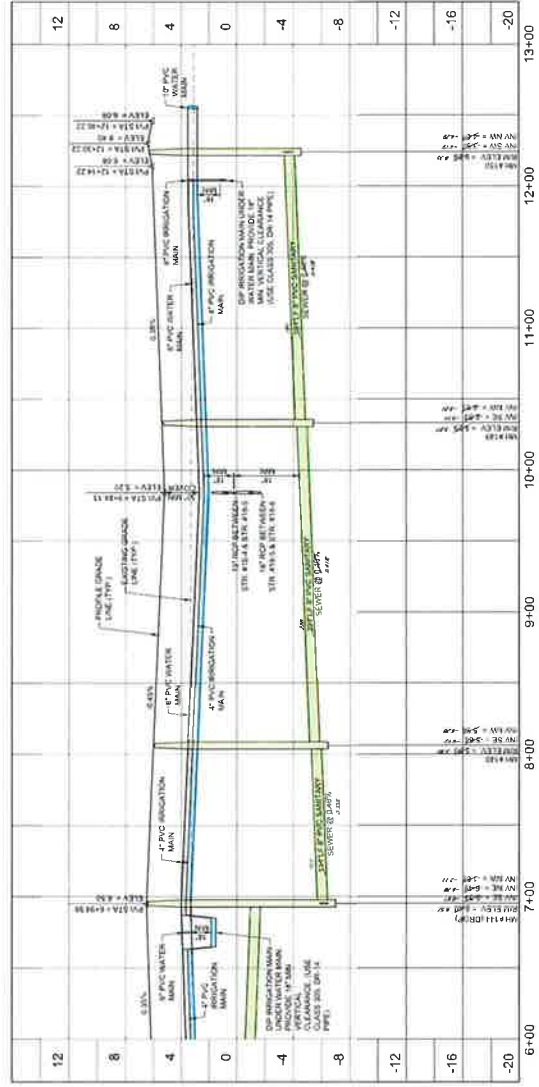
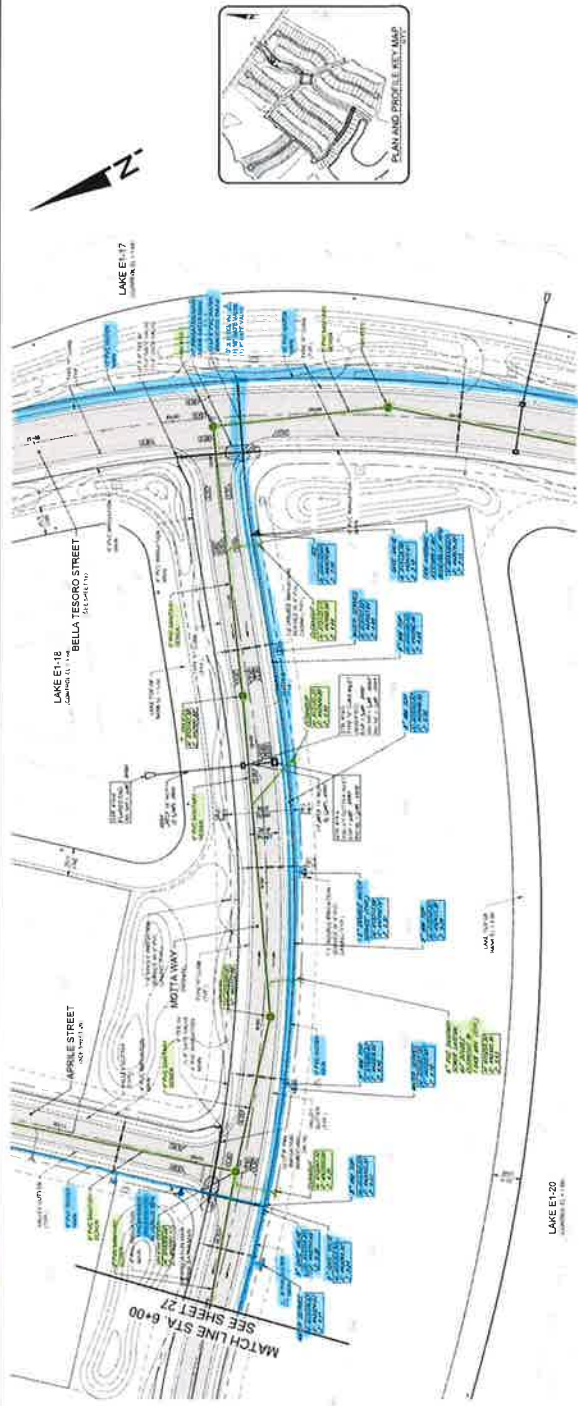








**- POTABLE WATER (PHASE 1B)**





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

STATE OF FLORIDA

COUNTY OF Lee

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


1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts set forth in this Affidavit.
2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (the "**Developer**"). I have authority to make this Affidavit on behalf of the Developer.
3. Developer is the developer of certain lands within Currents Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes (the "**District**").
4. The Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019 (the "**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, 2020.



Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (☒) physical presence or ( ) online notarization this 13 day of July, 2020, by Barbara Kininmonth, who is (☒) personally known to me or ( ) has produced \_\_\_\_\_ as evidence of identification

(SEAL)



NOTARY PUBLIC

Name: Jessica K. Linn

(Type or Print)

My Commission Expires: 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

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

**Total Cost of Improvements and/or Work Product:** \$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**



***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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BONITA SPRINGS, FLORIDA 34135  
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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.



Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

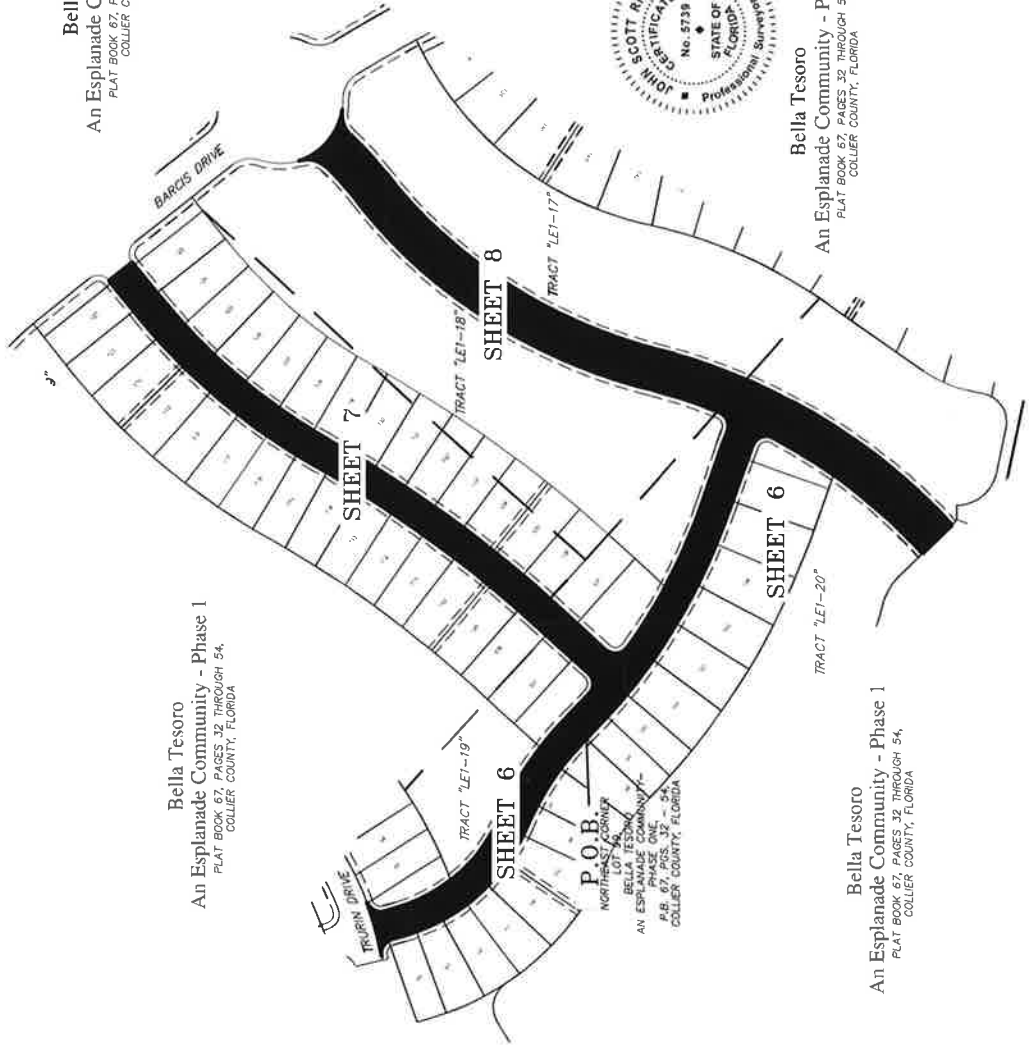
Bella Tesoro  
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PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

NOTE:  
BASIS OF BEARING REFERS TO  
L16 AS SHOWN ON  
PAGES 6 OF 9 AND 9 OF 9.

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
S.L.Y. = SOUTHERLY  
N.L.Y. = NORTHERLY  
N.W.R.L.Y. = NORTHWESTERLY  
S.E.R.L.Y. = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
P.GS. = PAGES

\*NOT A SURVEY\*

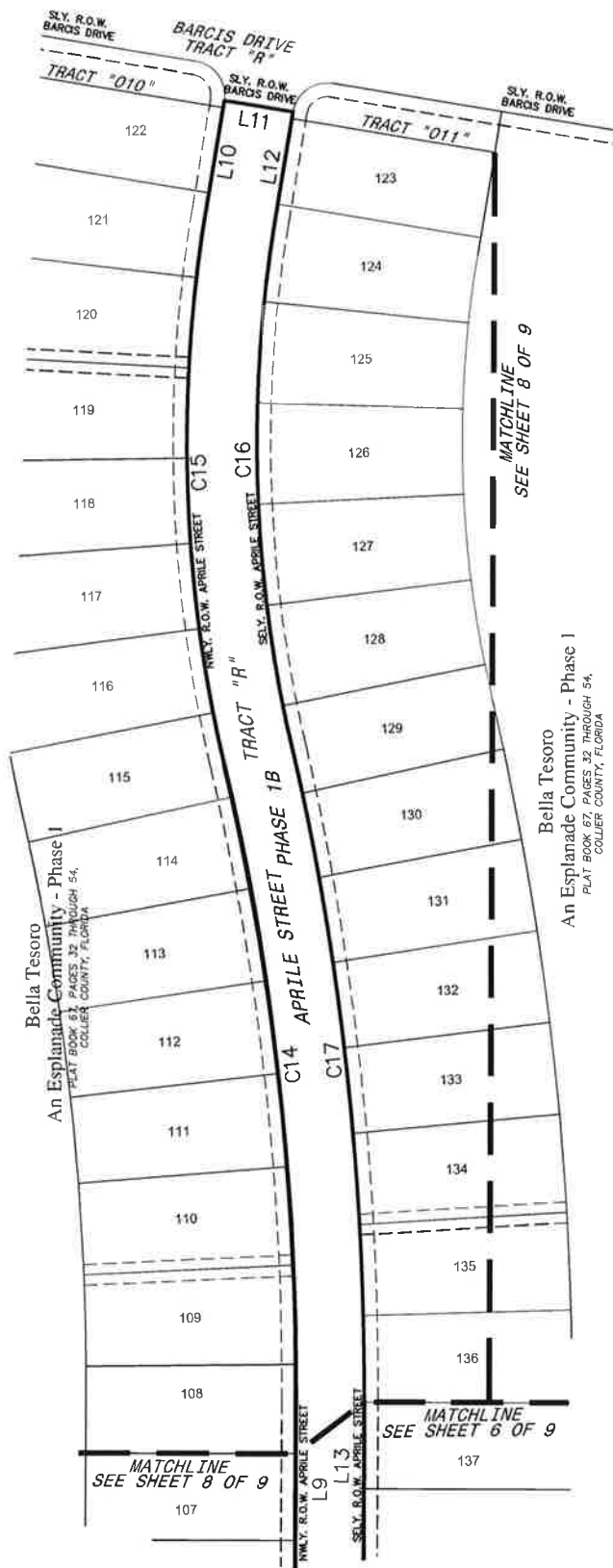


BY: John Scott Rhodes PSM #5739 State of Florida		JOHN SCOTT RHODES PSM #5739	
CERTIFIED TO: TAYLOR MORRISON, INC.		DESIGN	
SKETCH AND DESCRIPTION		DRAWN: MAC	
CHECKED: EFC		2019-943	
DATE: APRIL 2, 2020		VIEW: PILOT	
SCALE: 1" = 250'		PROJECT #: 2018-760	
C.O.G. #: 2018-760		SHEET #: 5 of 9	
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FL 34135 (239) 405-8166 (239) 405-8163 FAX		FILE #: 2019-943 UTIL TO	





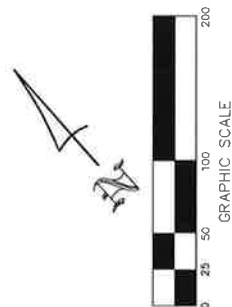




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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  
SHEET 7 OF 9

ABBREVIATIONS:  
B.O.B. = BASIS OF BEARING  
S.L. = SOUTHERLY  
N.L. = NORTHERLY  
N.W.L. = NORTHWESTERLY  
S.E.L. = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
PGS. = PAGES









CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26

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



## **CONTRACTOR ACKNOWLEDGMENT AND RELEASE**

THIS CONTRACTOR ACKNOWLEDGMENT AND RELEASE (this "**Release**") is made and entered into as of this 6<sup>th</sup> day of JULY, 2020, by HALEAKALA CONSTRUCTION, INC., a Florida corporation ("**Contractor**") in favor of CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("**District**").

### **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. **Acquisition of Improvements**. 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. **Warranty**. 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. **Binding Nature.** This Release shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

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

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

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



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: JAYSON ORESCHNICK

Title: VICE PRESIDENT

STATE OF FLORIDA  
COUNTY OF COLLIER

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of (✓) physical presence or ( ) online notarization on this 6<sup>th</sup> day of JULY, 2020, by JAYSON ORESCHNICK, as VICE PRESIDENT of HALEAKALA CONSTRUCTION, INC., a Florida corporation, on behalf of the corporation, who (✓) is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

(SEAL)



Christina K Shipman  
NOTARY PUBLIC

Name: CHRISTINA K SHIPMAN  
(Type or Print)

My Commission Expires: 12-10-21



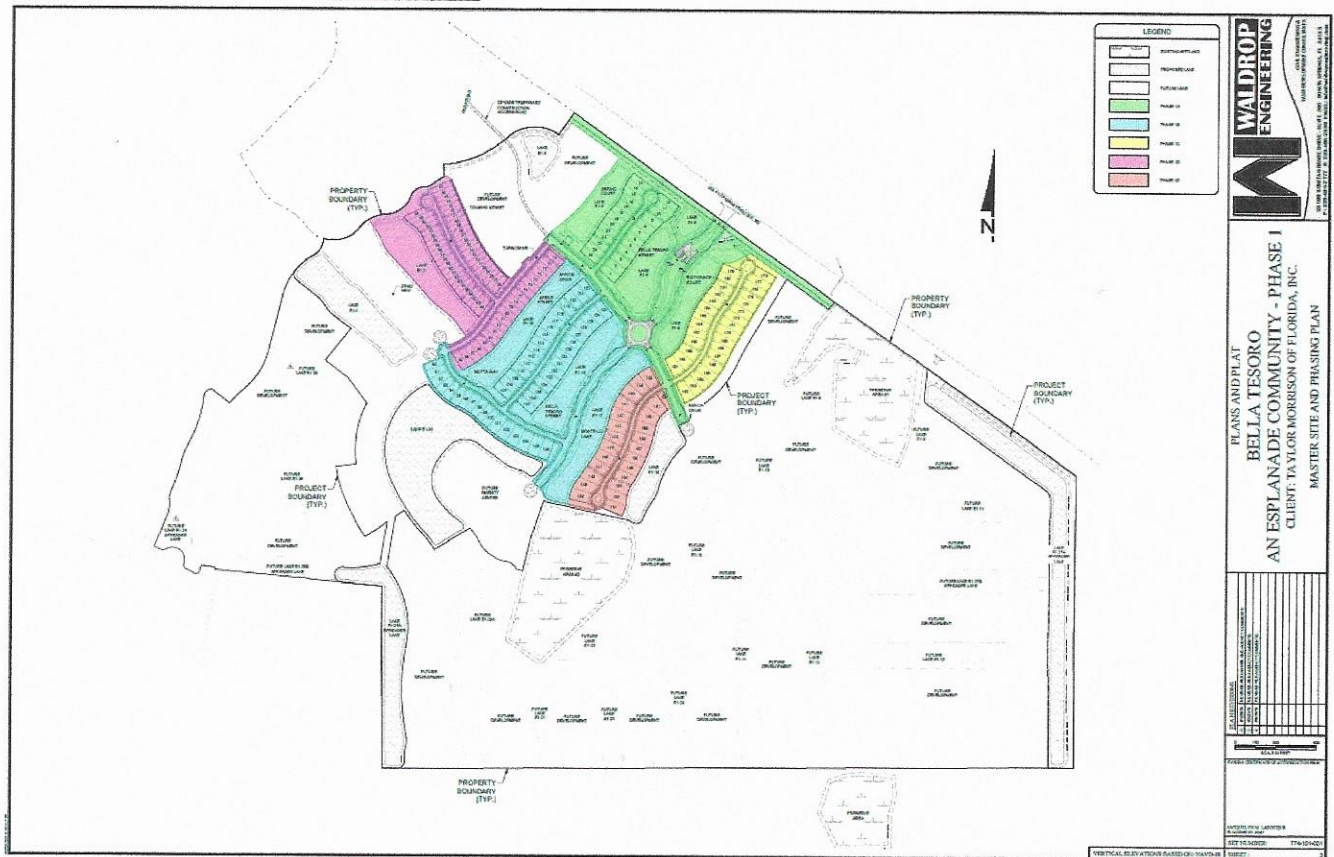
**Exhibit "A"**  
**Description of Improvements**  
**Phase 1B**

**Contractor:** Haleakala Construction, Inc.

**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

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



**Total Cost of Improvements and/or Work Product:** \$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**



# ***RHODES & RHODES LAND SURVEYING, INC.***

28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34135  
PHONE (939) 405-8168 FAX (939) 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  $22^{\circ}13'05''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $56^{\circ}22'05''$  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  $51^{\circ}50'47''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $41^{\circ}33'13''$  WEST, 284.16 FEET; THENCE NORTH  $15^{\circ}37'50''$  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  $87^{\circ}03'28''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $59^{\circ}09'34''$  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  $00^{\circ}59'59''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $77^{\circ}48'42''$  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  $09^{\circ}09'28''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $73^{\circ}43'57''$  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



***RHODES & RHODES LAND SURVEYING, INC.***

***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



***RHODES & RHODES LAND SURVEYING, INC.***

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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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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



***RHODES & RHODES LAND SURVEYING, INC.***

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



Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

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COLLIER COUNTY, FLORIDA

NOTE:  
BASIS OF BEARING REFERS TO  
L16 AS SHOWN ON  
PAGES 6 OF 9 AND 9 OF 9.

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
S.Y. = SOUTHERLY  
N.Y. = NORTHERLY  
N.W. = NORTHWESTERLY  
S.E. = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
P.GS. = PAGES



\*NOT A SURVEY\*



John Scott Rhodes PSM  
No. 5739 State of Florida  
Date: 2020.04.02 11:43:10 AM

BY: JOHN SCOTT RHODES PSM #5739

### SKETCH AND DESCRIPTION

CERTIFIED TO:  
TAYLOR MORRISON, INC.

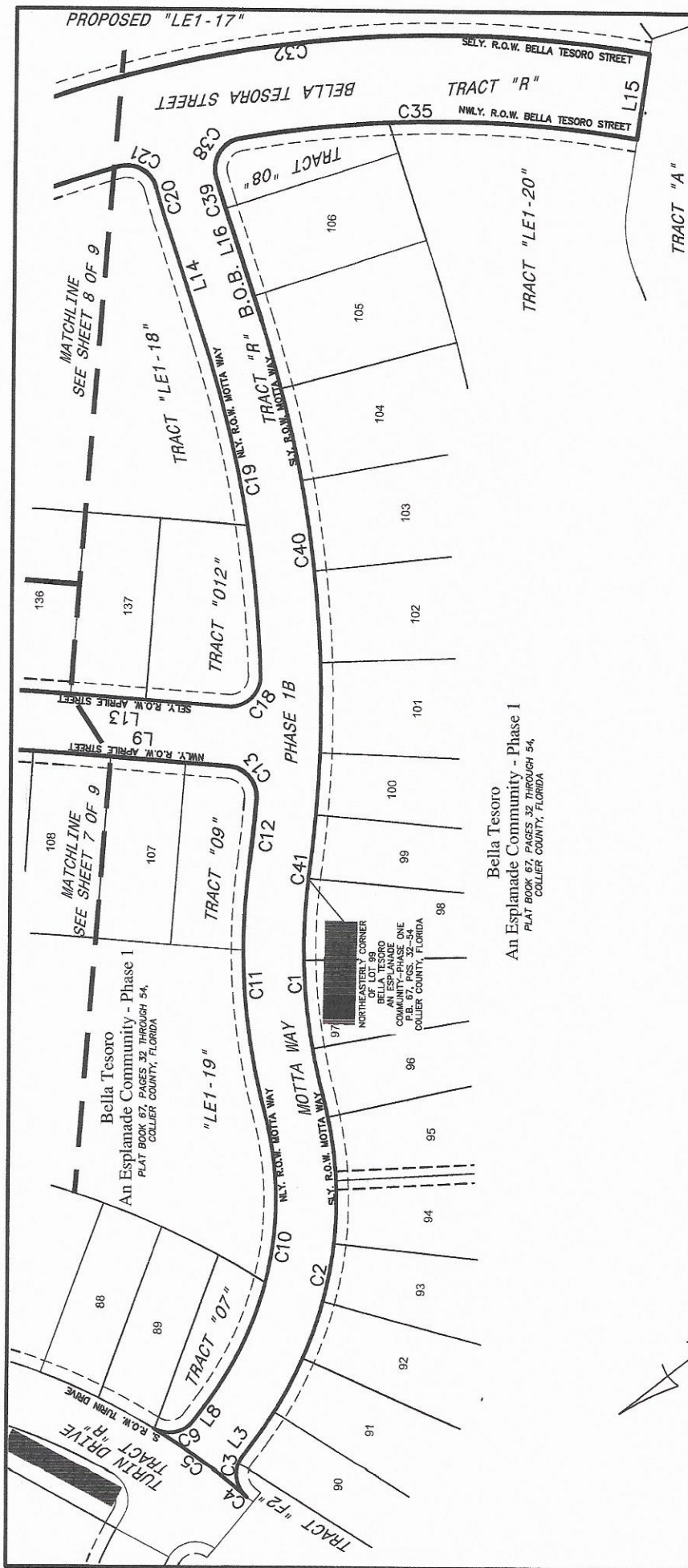
RHODES & RHODES  
LAND SURVEYING, INC.  
LICENSE #LB 6897

design:  
drawn:  
checked:  
ERC  
ACAD #:  
2019-943  
view:  
PLOT  
project #:  
2018-760  
sheet #:  
5 of 9  
file #:  
2019-943  
UTIL TO

date:  
APRIL 2, 2020  
scale:  
1" = 250'  
cogo #:  
2018-760

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BONITA SPRINGS, FL 34135  
(239) 405-8166 (239) 405-8163 FAX





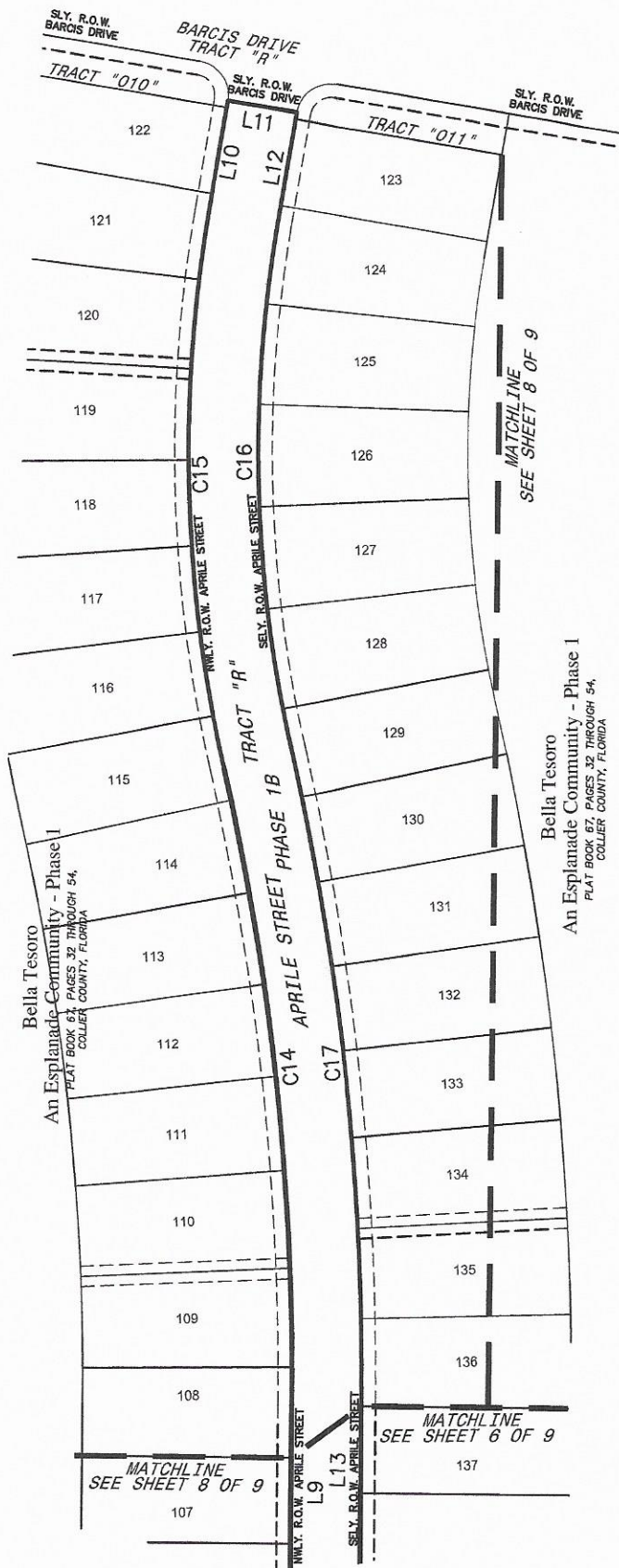
Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

**ABBREVIATIONS**  
 B.O.B. = BASIS OF BEARING  
 SLY. = SOUTHERLY  
 NLY. = NORTHERLY  
 NWLY. = NORTHWESTERLY  
 SELY. = SOUTHEASTERLY  
 P.O.B. = POINT OF BEGINNING  
 PSM = PROFESSIONAL SURVEYOR  
 AND MAPPER  
 R.O.W. = RIGHT OF WAY LINE  
 P.B. = PLAT BOOK  
 PGS. = PAGES

SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

THIS INSTRUMENT PREPARED BY:  
 JOHN SCOTT RHODES P.S.M. #5739  
**RHODES & RHODES**  
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 FLORIDA BUSINESS LICENSE NO. LB 6897



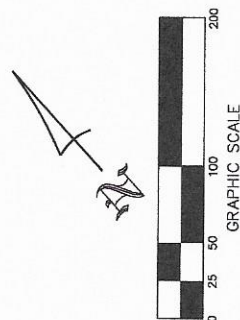


SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

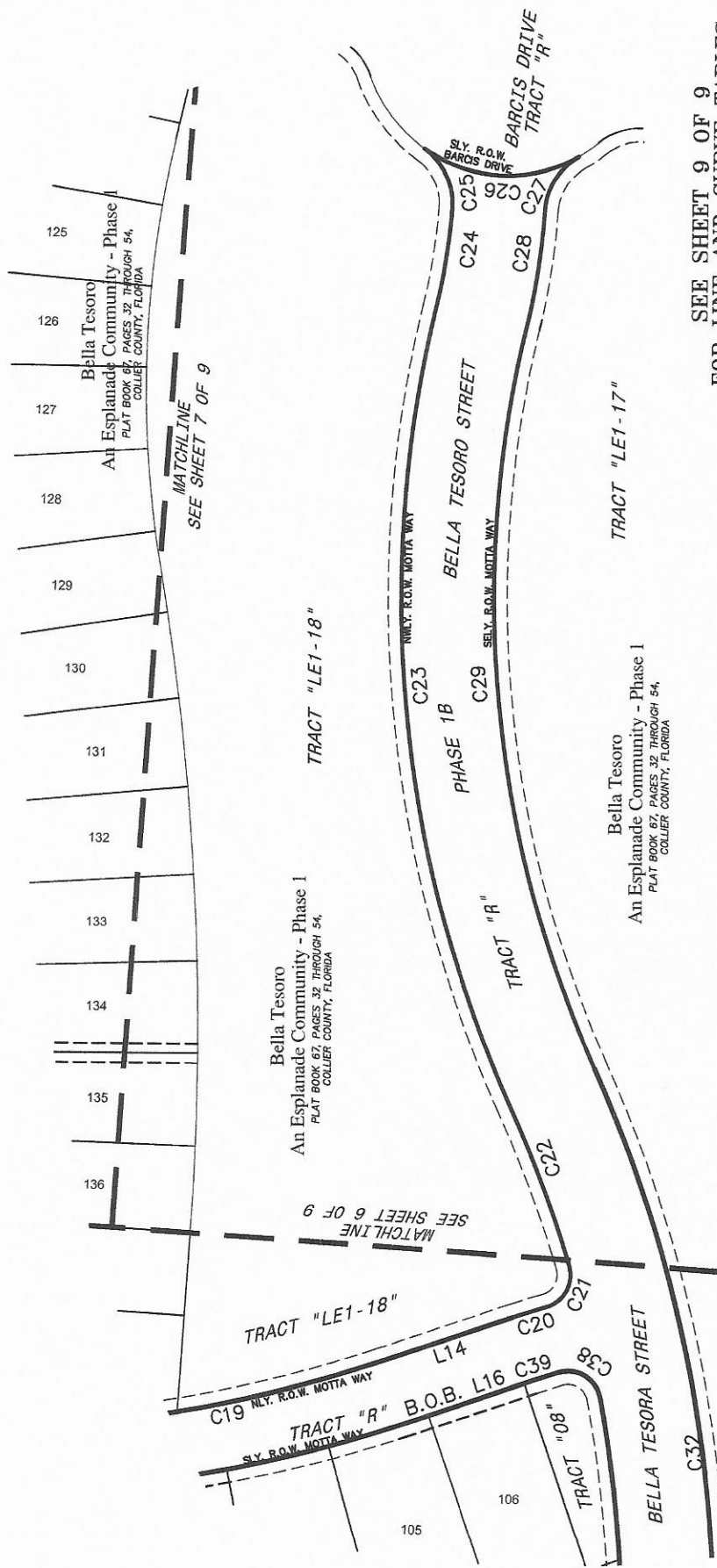
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SHEET 7 OF 9

**ABBREVIATIONS**  
B.O.B. = BASIS OF BEARING  
S.W. = SOUTHERLY  
N.W. = NORTHERLY  
N.W.L. = NORTHWESTERLY  
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AND MAPPER  
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P.B. = PLAT BOOK  
P.C. = PAGES



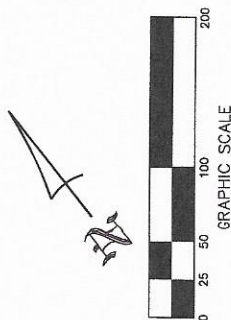




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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ABBREVIATIONS  
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S.L.Y. = SOUTHERLY  
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AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
POS. = PAGES





CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26

SHEET 9 OF 9

THIS INSTRUMENT PREPARED BY:  

**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



**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

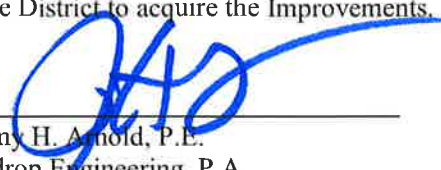
Supervisors:

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

1. I have inspected the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019, as supplemented by the certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated March, 2020, as further supplemented, and are therefore part of the District's Capital Improvement Program.
3. The Improvements were installed in accordance with their specifications, and are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the requisition materials to which this Certificate is attached. Such costs are equal to or less than each of the following: (i) what was actually paid by Taylor Morrison of Florida, Inc. (the "**Developer**") to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements. For reference, however, as to the amount paid, the Developer has paid to the contractor \$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 time for the District to acquire the Improvements.


  
\_\_\_\_\_  
Jeremy H. Arnold, P.E.  
Waldrop Engineering, P.A.  
Florida Registration No. 106421  
District Engineer

STATE OF FLORIDA  
COUNTY OF Lee

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of (X) physical presence or ( ) online notarization on this 6<sup>th</sup> day of July, 2020, by Jeremy H. Arnold of Waldrop Engineering, P.A., on behalf of the company, who (X) is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

(SEAL)



  
\_\_\_\_\_  
NOTARY PUBLIC  
Name: Jessica K. Linn  
(Type or Print)  
My Commission Expires: 04/16/2022



**Exhibit "A"**  
**Description of Improvements**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application:** #6

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

**Total Cost of Improvements and/or Work Product:** \$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**



***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



***RHODES & RHODES LAND SURVEYING, INC.***

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BONITA SPRINGS, FLORIDA 34136  
PHONE (399) 405-8166 FAX (399) 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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***28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34135  
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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



***RHODES & RHODES LAND SURVEYING, INC.***

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BONITA SPRINGS, FLORIDA 34135  
PHONE (339) 406-8166 FAX (339) 406-8163***

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.

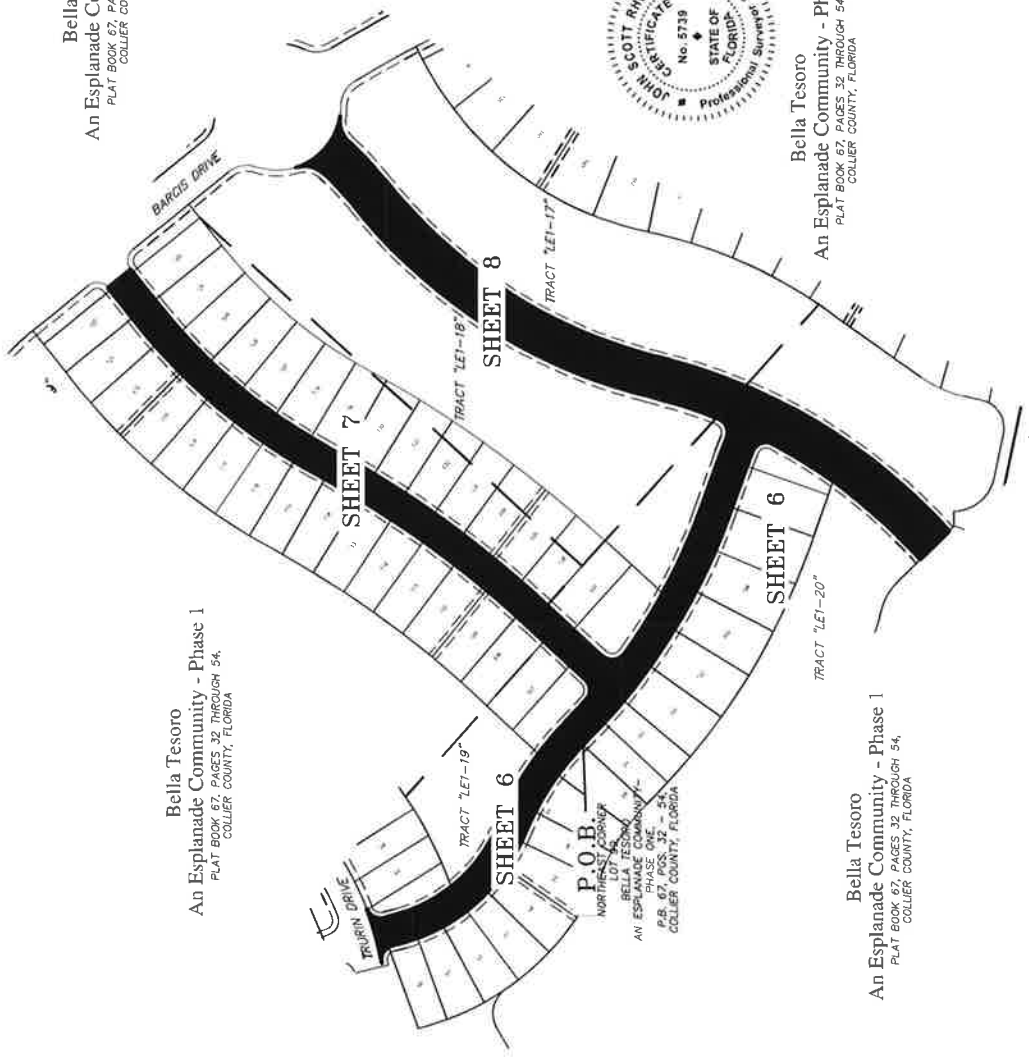


Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

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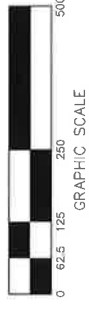
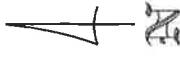


\*NOT A SURVEY\*



NOTE:  
BASIS OF BEARING REFERS TO  
L16 AS SHOWN ON  
PAGES 6 OF 9 AND 9 OF 9.

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
S.L.Y. = SOUTHERLY  
N.W.R.L.Y. = NORTH-WESTERLY  
S.E.R.L.Y. = SOUTH-EASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
P.G.S. = PAGES

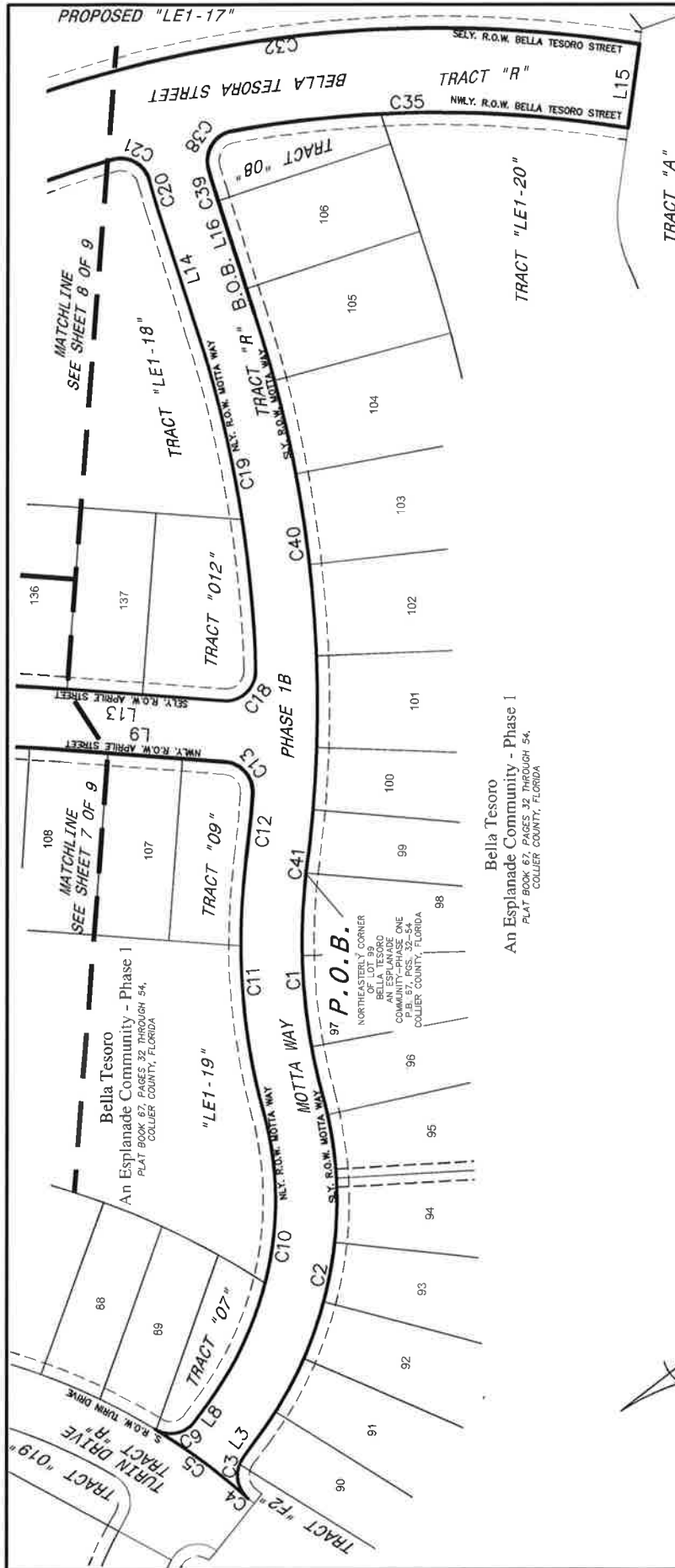


John Scott Rhodes PSM  
Rhodes PSM # 5739 State of  
Florida  
Professional Surveyor

BY: JOHN SCOTT RHODES PSM #5739

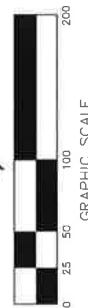
SKETCH AND DESCRIPTION	
CERTIFIED TO:	TAYLOR MORRISON, INC.
DATE:	APRIL 2, 2020
SCALE:	1" = 250'
PROJECT #:	2018-760
SHEET #:	5 of 9
FILE #:	2019-943
UTIL TO:	2019-943
DATE:	APRIL 2, 2020
SCALE:	1" = 250'
PROJECT #:	2018-760
SHEET #:	5 of 9
FILE #:	2019-943
UTIL TO:	2019-943
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FL 34135 (239) 405-8166 (239) 405-8163 FAX	





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An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

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P.C.S. = PAGES



TRACT "A"

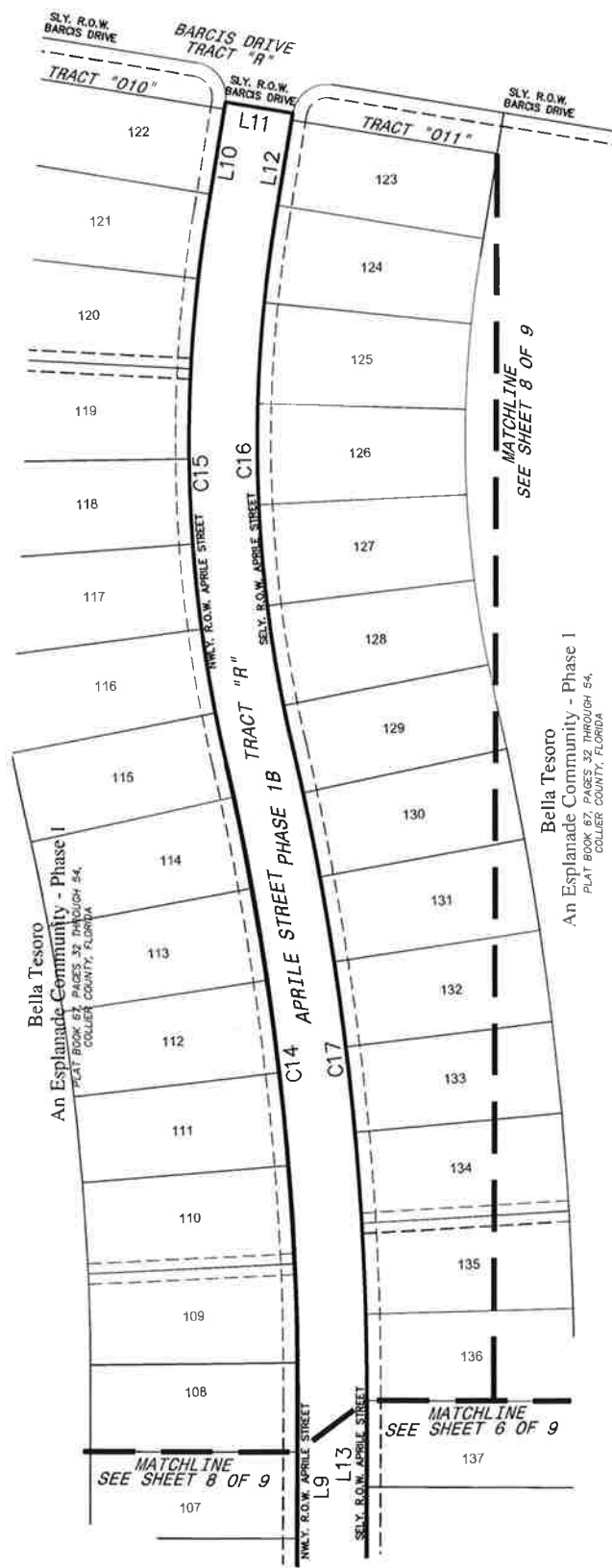
SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES



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

SHEET 6 OF 9

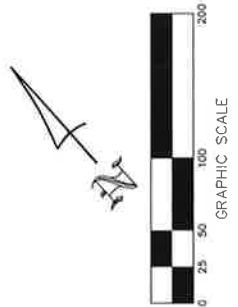




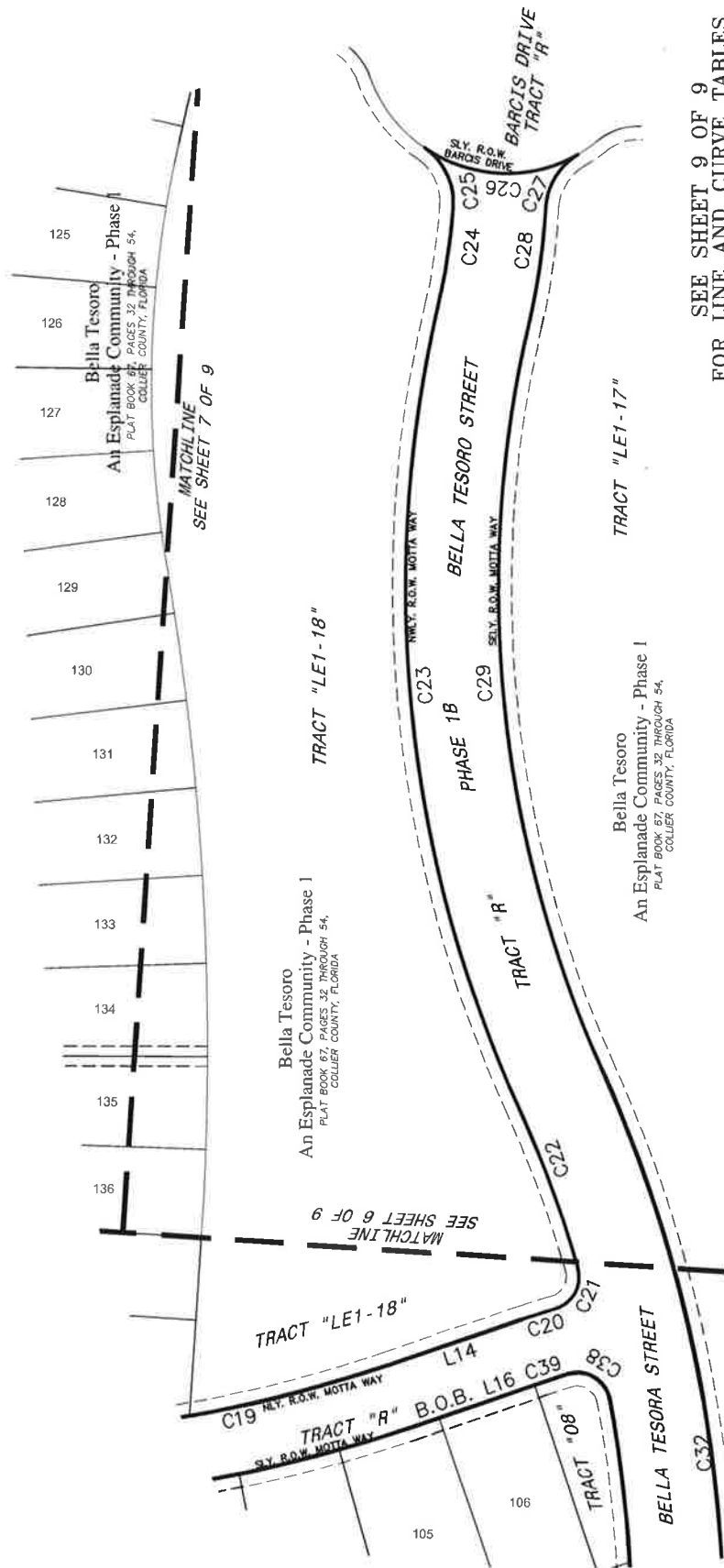
SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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SHEET 7 OF 9

ABBREVIATIONS  
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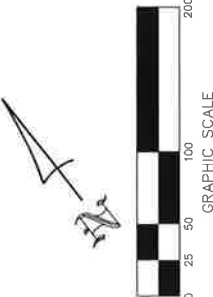




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

ABBREVIATIONS  
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FLORIDA BUSINESS LICENSE NO. LB 6897





CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26

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



**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 (**"MAKER"**), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (**"HOLDER"**) 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 **"Principal Sum"**) 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 Statutes 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.)*

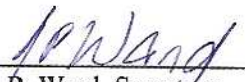


IN WITNESS WHEREOF, MAKER has caused this Promissory Note to be duly executed as of the day and year first above written.

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 1B)**

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

  
Signature  
Printed Name: Cesarco Leas

STATE OF FLORIDA                    )  
  ) ss.  
COUNTY OF Lee                    )

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



  
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 (939) 405-8166 FAX (939) 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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34136  
PHONE (239) 406-8166 FAX (239) 406-8163***

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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34135  
PHONE (339) 405-8166 FAX (339) 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



***RHODES & RHODES LAND SURVEYING, INC.***

***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



***RHODES & RHODES LAND SURVEYING, INC.***

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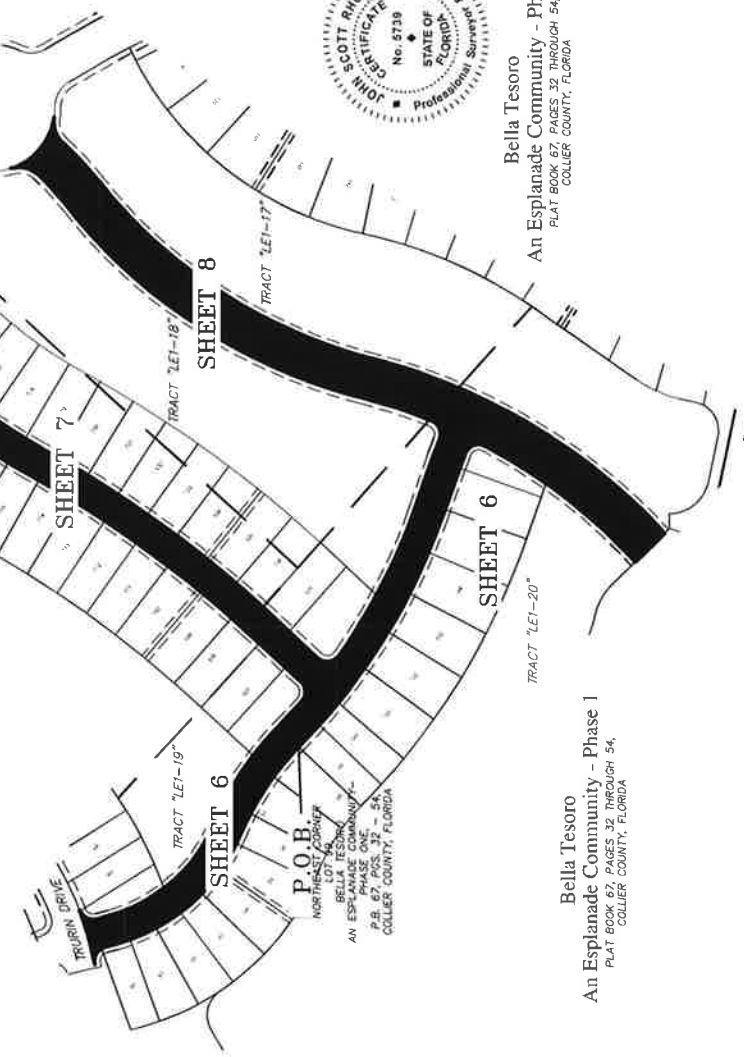
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" 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.



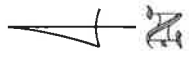
Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA



NOTE:  
BASIS OF BEARING REFERS TO  
L16 AS SHOWN ON  
PAGES 6 OF 9 AND 9 OF 9.

- ABBREVIATIONS
- B.O.B. = BASIS OF BEARING
  - S.L.Y. = SOUTHERLY
  - N.L.Y. = NORTHERLY
  - NWRLY = NORTHWESTERLY
  - SERLY = SOUTHEASTERLY
  - P.O.B. = POINT OF BEGINNING
  - PSM = PROFESSIONAL SURVEYOR AND MAPPER
  - R.O.W. = RIGHT OF WAY LINE
  - P.B. = PLAT BOOK
  - PGS. = PAGES



**\*NOT A SURVEY\***



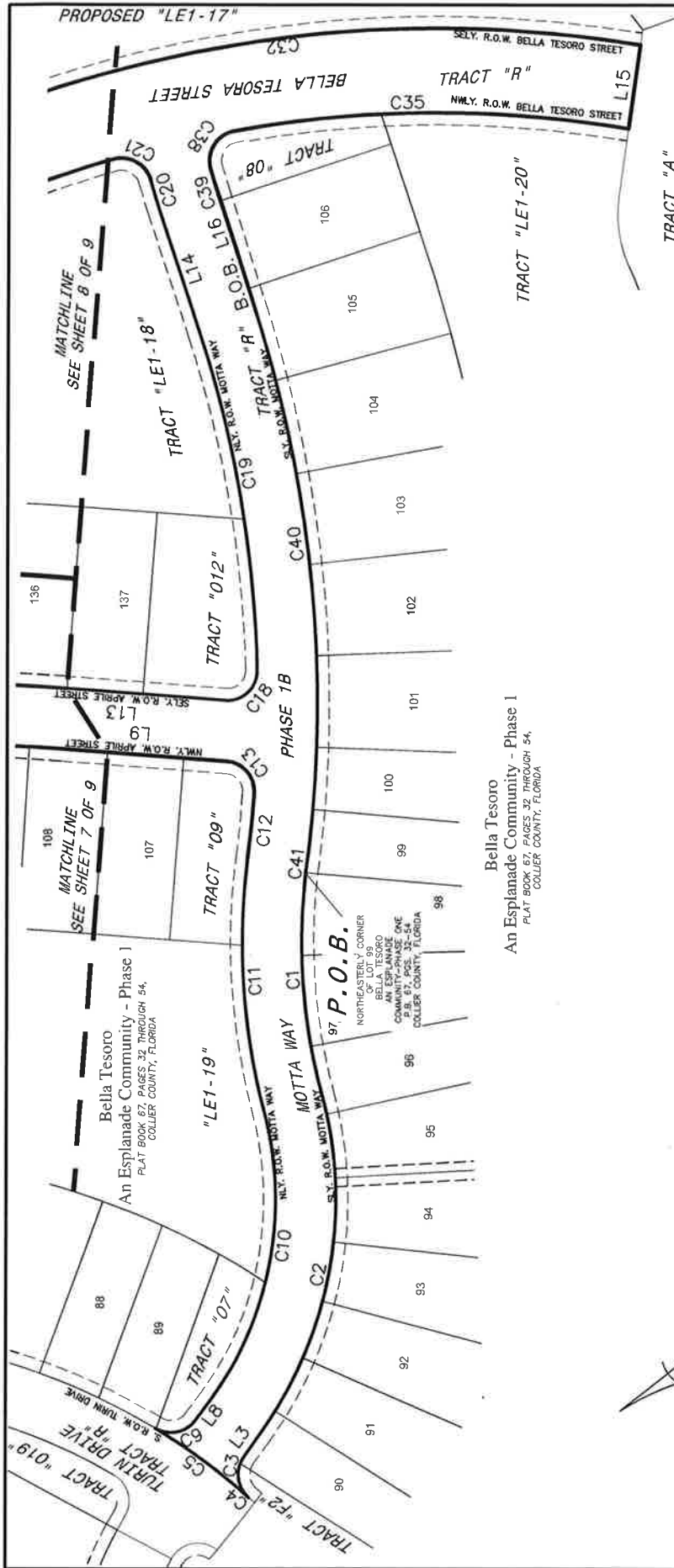
BY: JOHN SCOTT RHODES PSM #5739

SKETCH AND DESCRIPTION	
CERTIFIED TO: TAYLOR MORRISON, INC.	
DATE: XX XX	DATE: APRIL 2, 2020
SCALE: 1" = 250'	SCALE: 1" = 250'
PROJECT #: 2018-760	PROJECT #: 2018-760
SHEET #: 5 of 9	SHEET #: 5 of 9
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FL 34135 (239) 405-8166 (239) 405-8163 FAX	

Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
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An Esplanade Community - Phase 1  
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COLLIER COUNTY, FLORIDA





**Bella Tesoro**  
**An Esplanade Community - Phase 1**  
 PLAT BOOK 67, PAGES 32 THROUGH 54,  
 COLLIER COUNTY, FLORIDA

**ABBREVIATIONS**  
 B.O.B. = BASIS OF BEARING  
 SLY = SOUTHERLY  
 NLY = NORTHERLY  
 NWLY = NORTHWESTERLY  
 SELY = SOUTHEASTERLY  
 P.O.B. = POINT OF BEGINNING  
 PSM = PROFESSIONAL SURVEYOR  
 R.O.W. = RIGHT OF WAY LINE  
 P.B. = PLAT BOOK  
 PGS. = PAGES



TRACT "A"

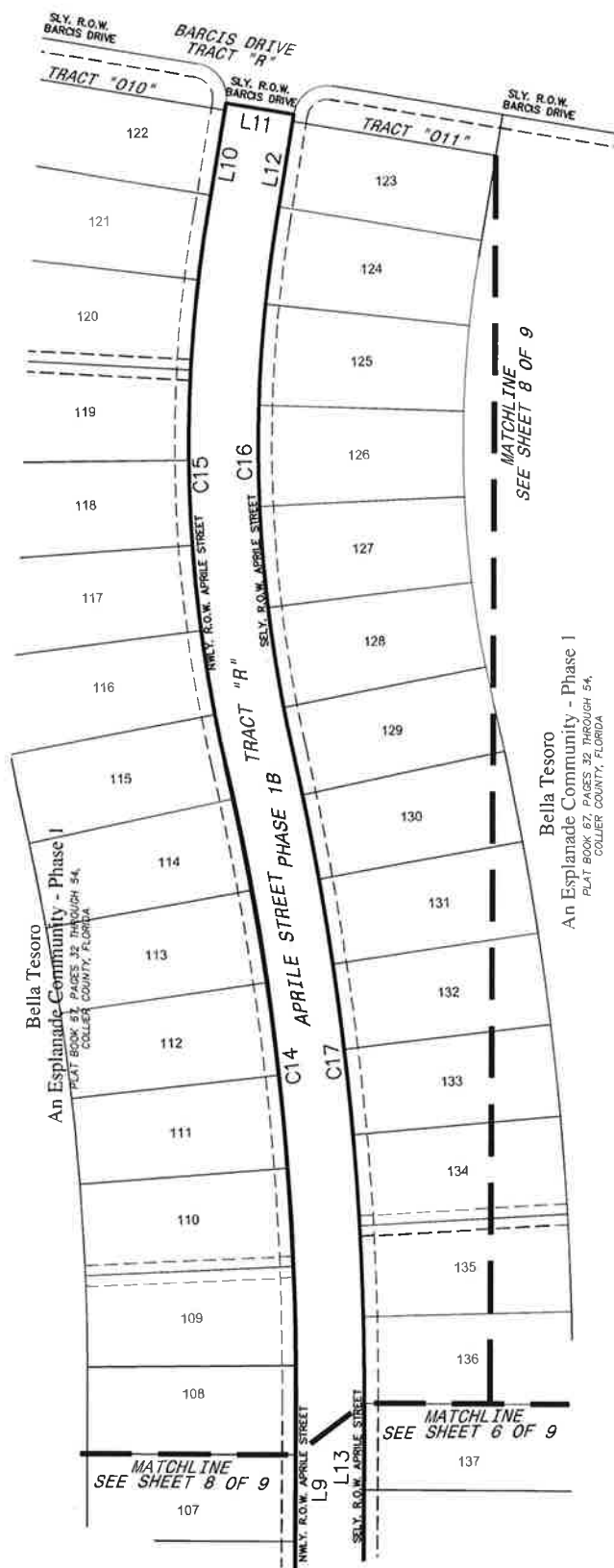
SEE SHEET 9 OF 9  
 FOR LINE AND CURVE TABLES



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

SHEET 6 OF 9

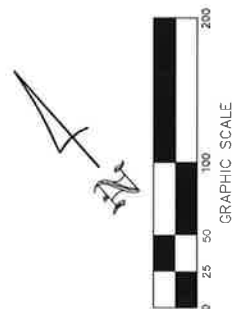




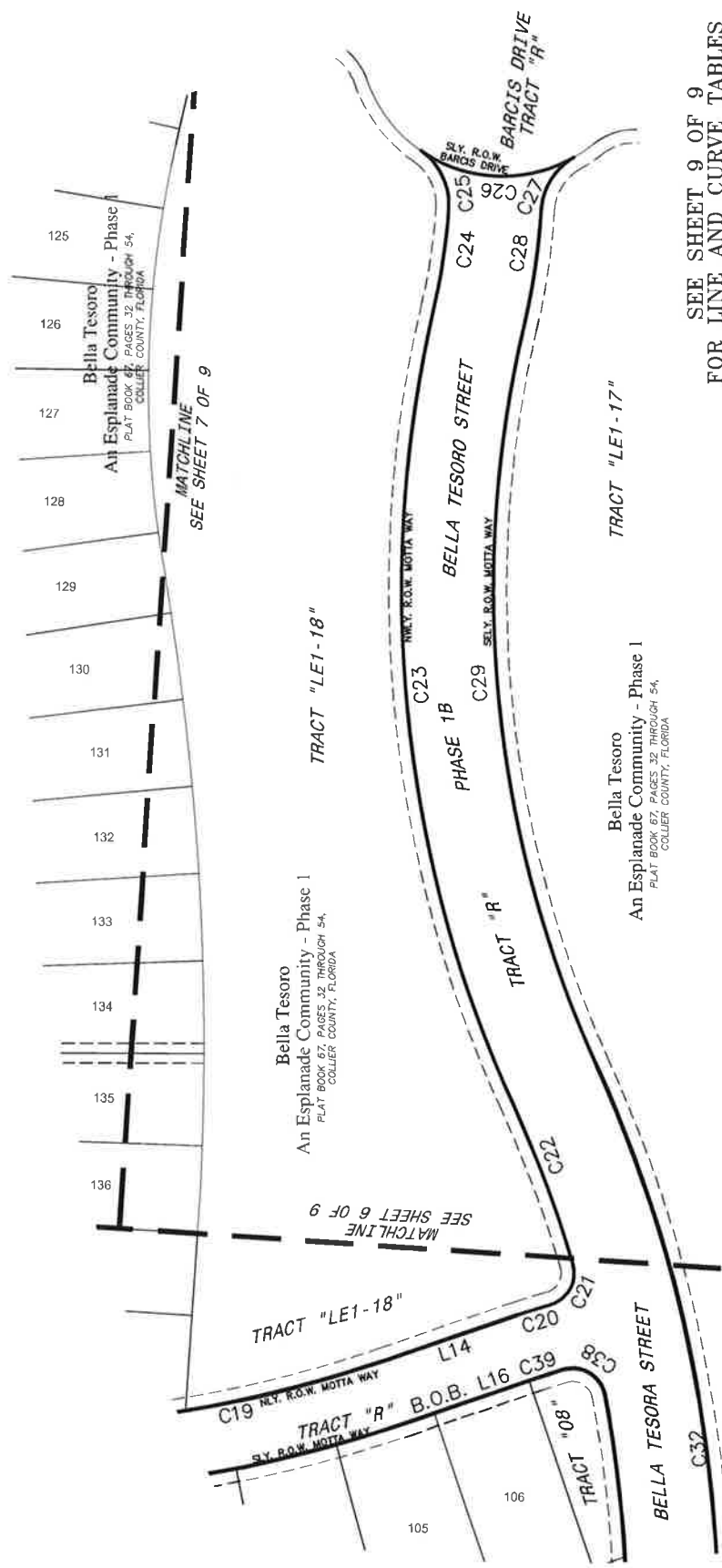
SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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  
SHEET 7 OF 9

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
S.L.Y. = SOUTHERLY  
N.L.Y. = NORTHERLY  
S.E.L.Y. = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
P.C.S. = PAGES



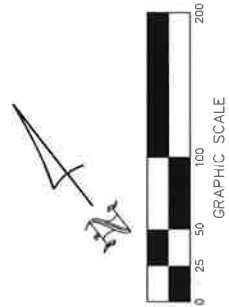




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
SLY = SOUTHERLY  
NLY = NORTHERLY  
NWLY = NORTHWESTERLY  
SELY = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
PSW = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
PGS. = PAGES






CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26

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



Drafted by and return to:

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

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

THIS INDENTURE made as of this 13 day of July, 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").

W I T N E S S E T H:

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]  
Barbara Kininmonth, Vice President

[Signature]  
Signature  
Printed Name: Jacquelyn Laroche

[Signature]  
Signature  
Printed Name: Cosareo Leos

STATE OF FLORIDA                     )  
   ) ss.  
COUNTY OF Lee                     )

The foregoing instrument was acknowledged before me by means of (☒) physical presence or ( ) online notarization this 13 day of July, 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.



[Signature]  
NOTARY PUBLIC  
Name: Jessica K. Linn  
(Type or Print)  
My Commission Expires: 04/16/2022



**Exhibit "A"**  
**Legal Description**



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34135  
PHONE (939) 406-8166 FAX (939) 406-8163***

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



***RHODES & RHODES LAND SURVEYING, INC.***

***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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34135  
PHONE (399) 406-8166 FAX (399) 406-8163***

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



***RHODES & RHODES LAND SURVEYING, INC.***

***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



***RHODES & RHODES LAND SURVEYING, INC.***

***23100 BONITA GRANDE DRIVE SUITE 107***

***BONITA SPRINGS, FLORIDA 34135***

***PHONE (239) 405-8166 FAX (239) 405-8169***

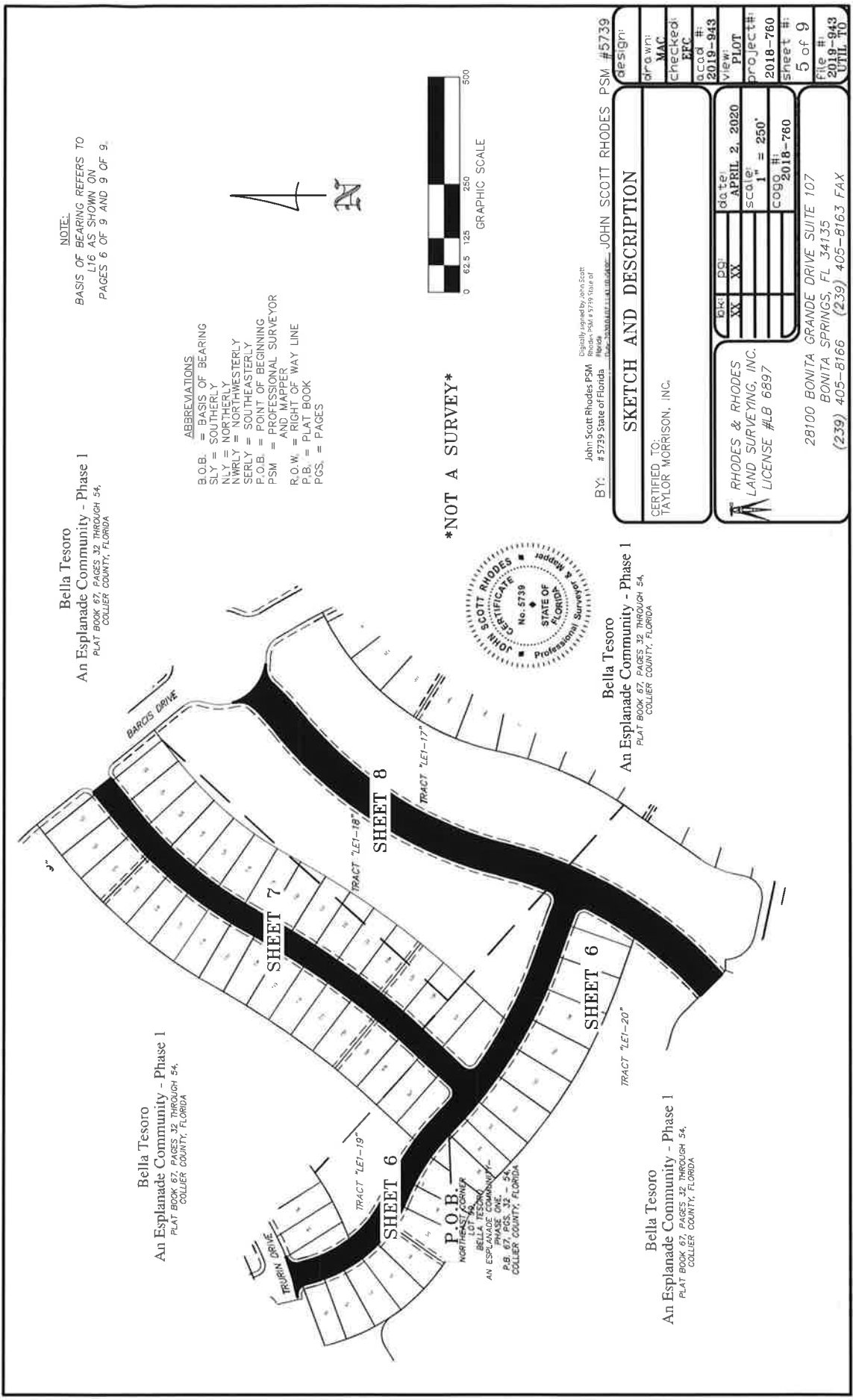
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24" 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**

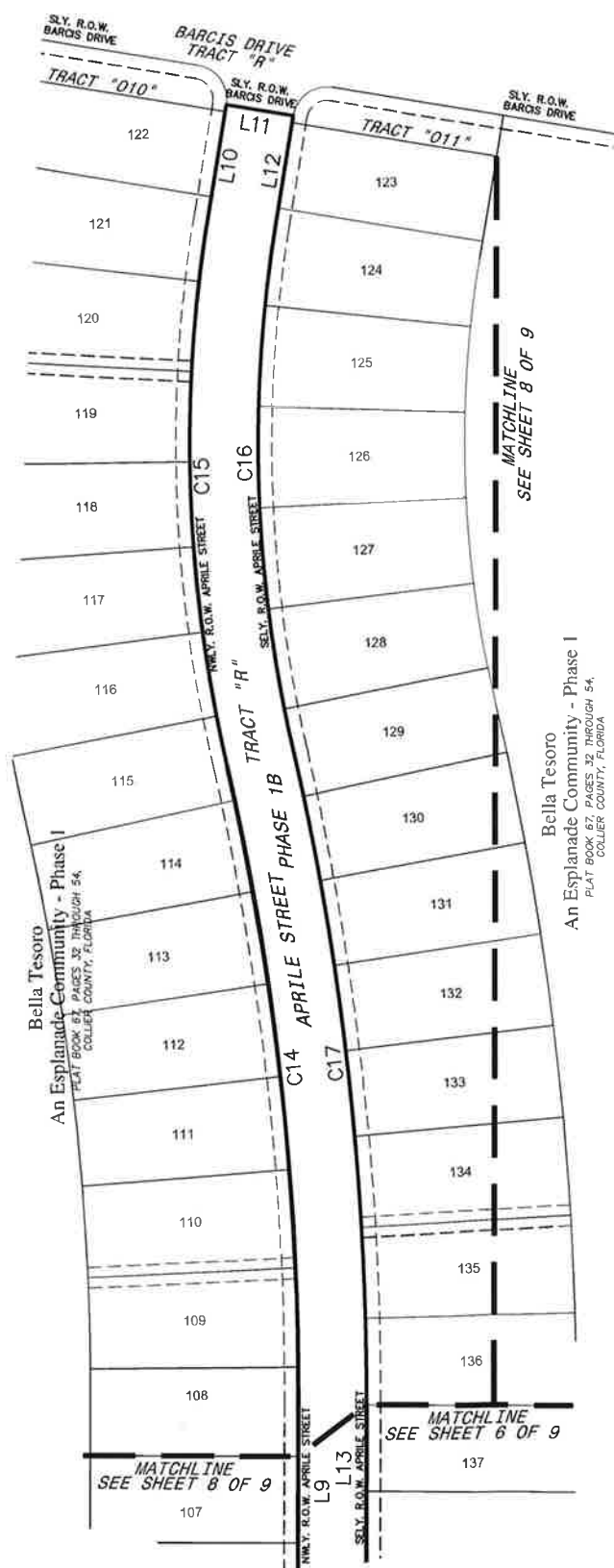












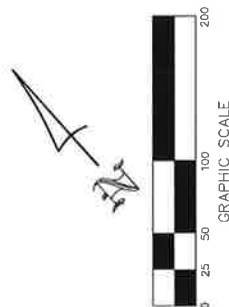
SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

THIS INSTRUMENT PREPARED BY:  
JOHN SCOTT RHODES P.S.M. #5739  
**RHODES & RHODES**  
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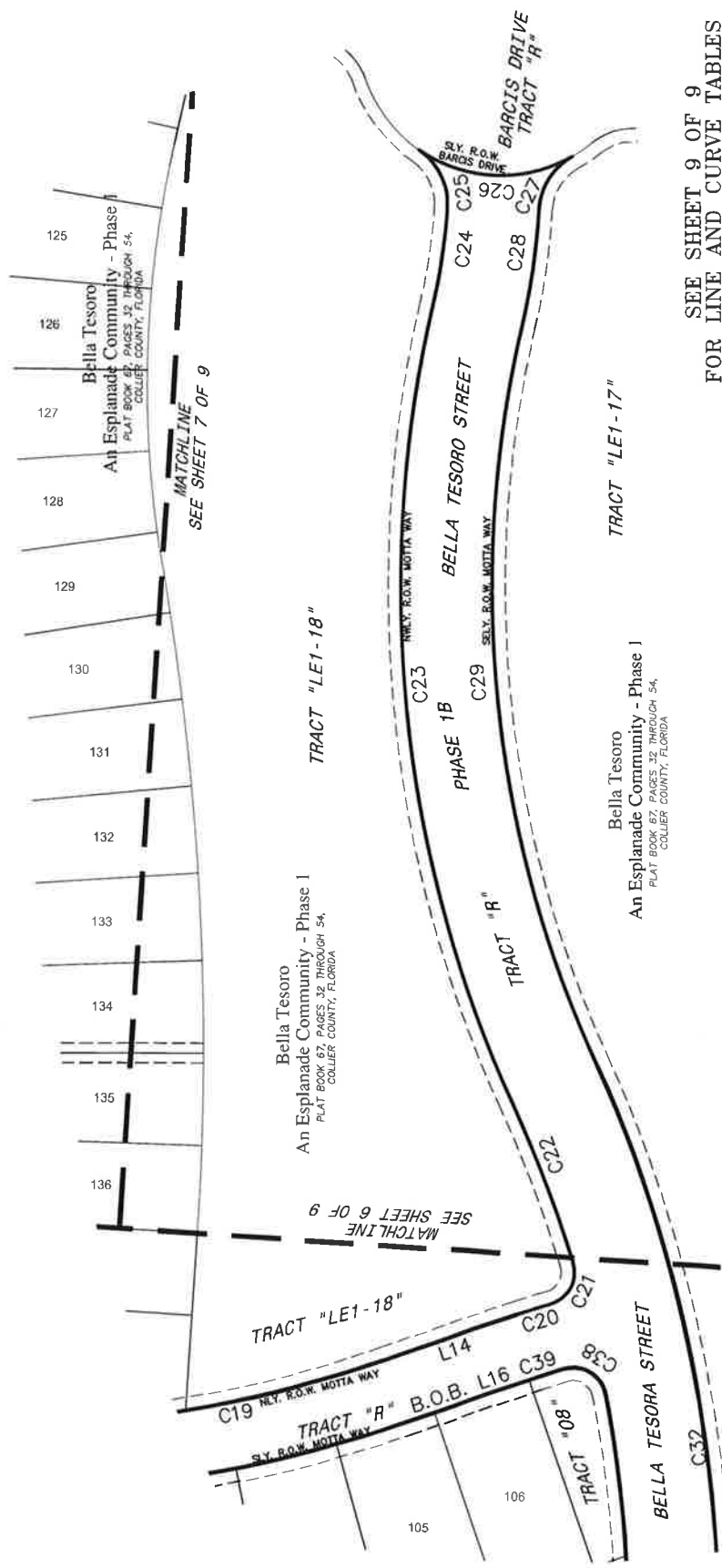
SHEET 7 OF 9

**ABBREVIATIONS**

B.O.B. = BASIS OF BEARING  
SULY = SOUTHERLY  
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NWLY = NORTHWESTERLY  
SELY = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
PSM = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
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PGS. = PAGES



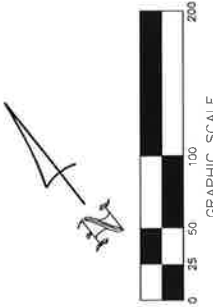




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

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

**ABBREVIATIONS**  
B.O.B. = BASIS OF BEARING  
S.L.Y. = SOUTHERLY  
N.L.Y. = NORTHERLY  
N.W.L.Y. = NORTHWESTERLY  
S.E.L.Y. = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
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P.B. = PLAT BOOK  
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CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26

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)**

STATE OF FLORIDA

COUNTY OF Lee

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

1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts 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 13 day of July, 2020.



Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (☒) physical presence or ( ) online notarization this 13 day of July, 2020, by Barbara Kininmonth, who is (☒) personally known to me or ( ) has produced \_\_\_\_\_ as evidence of identification



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



***RHODES & RHODES LAND SURVEYING, INC.***

***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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107***

***BONITA SPRINGS, FLORIDA 34135***

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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



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107***

***BONITA SPRINGS, FLORIDA 34136***

***PHONE (339) 405-8166 FAX (339) 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



***RHODES & RHODES LAND SURVEYING, INC.***

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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.

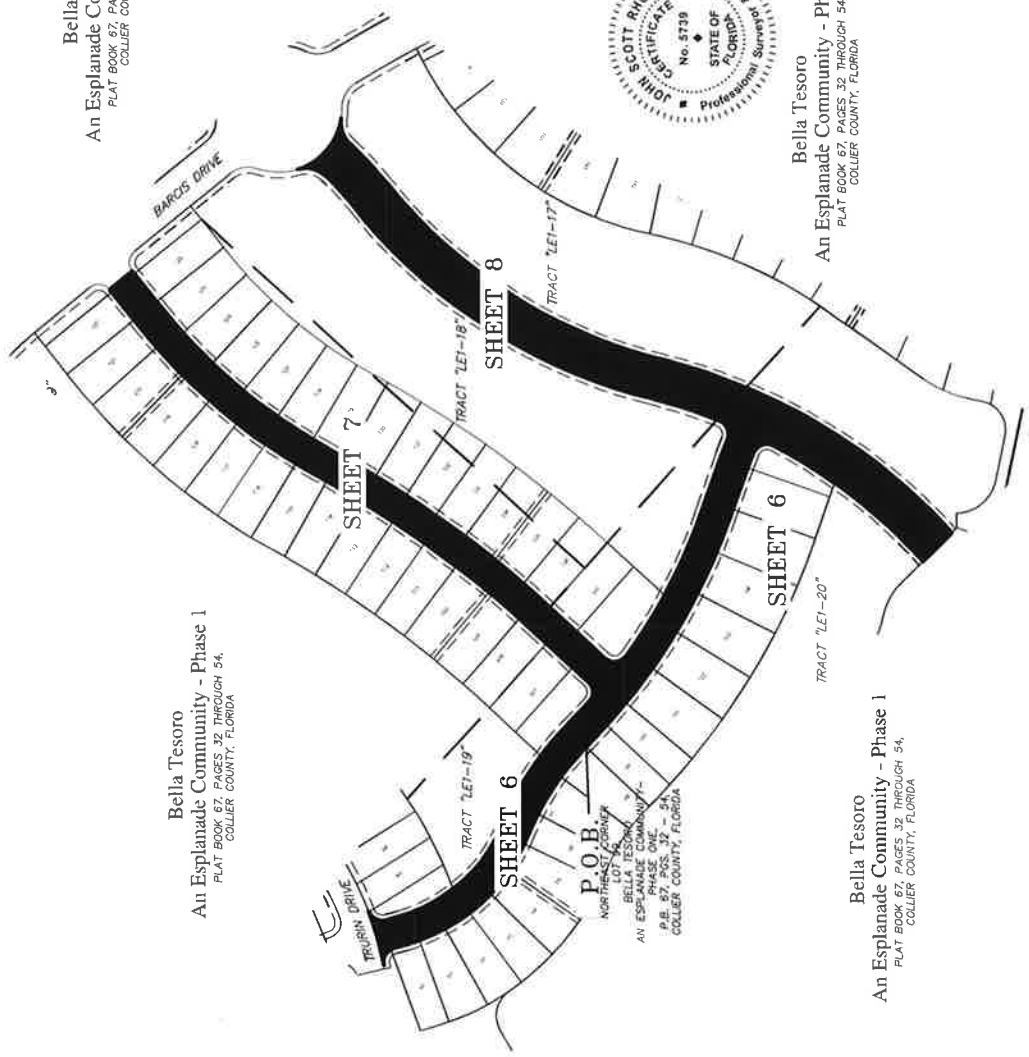


Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

Bella Tesoro  
An Esplanade Community - Phase 1  
PLAT BOOK 67, PAGES 32 THROUGH 54,  
COLLIER COUNTY, FLORIDA

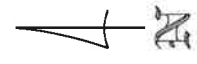
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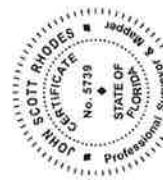


NOTE:  
BASIS OF BEARING REFERS TO  
L16 AS SHOWN ON  
PAGES 6 OF 9 AND 9 OF 9.

- ABBREVIATIONS
- B.O.B. = BASIS OF BEARING
  - SLY = SOUTHERLY
  - NWLY = NORTHWESTERLY
  - SEWLY = SOUTHEASTERLY
  - P.O.B. = POINT OF BEGINNING
  - PSM = PROFESSIONAL SURVEYOR AND MAPPER
  - R.O.W. = RIGHT OF WAY LINE
  - P.B. = PLAT BOOK
  - PGS. = PAGES

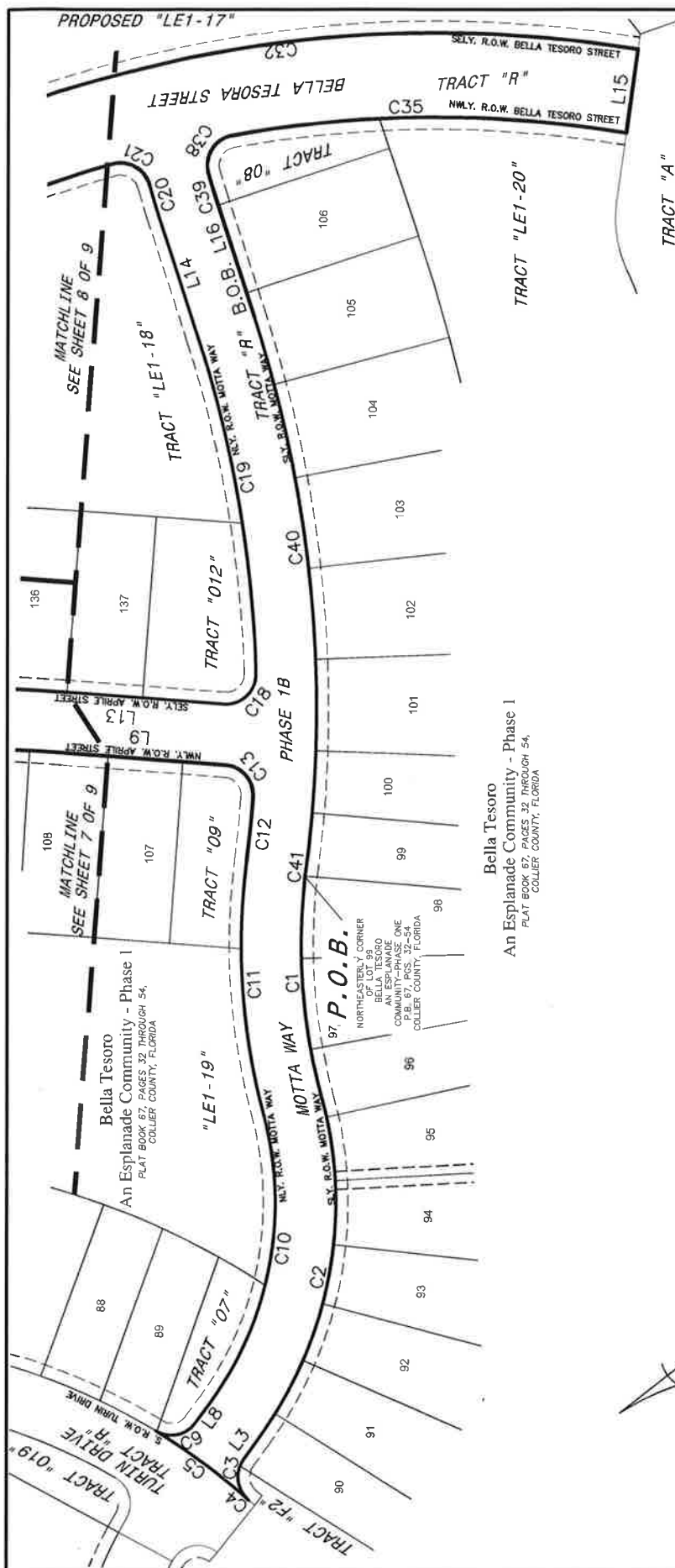


\*NOT A SURVEY\*



BY: John Scott Rhodes, PSM #5739 State of Florida		DESIGN: JOHN SCOTT RHODES PSM #5739	
CERTIFIED TO: TAYLOR MORRISON, INC.		DRAWN: MAC	
CHECKED: PFC		PROJECT #: 2018-760	
DATE: APRIL 2, 2020		VIEW: PILOT	
SCALE: 1" = 250'		SHEET #: 5 of 9	
CADD #:		FILE #:	
2018-943		2019-943	
RHODES & RHODES LAND SURVEYING, INC. LICENSE #LB 6897		28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FL 34135 (239) 405-8166 (239) 405-8163 FAX	





TRACT "A"

SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

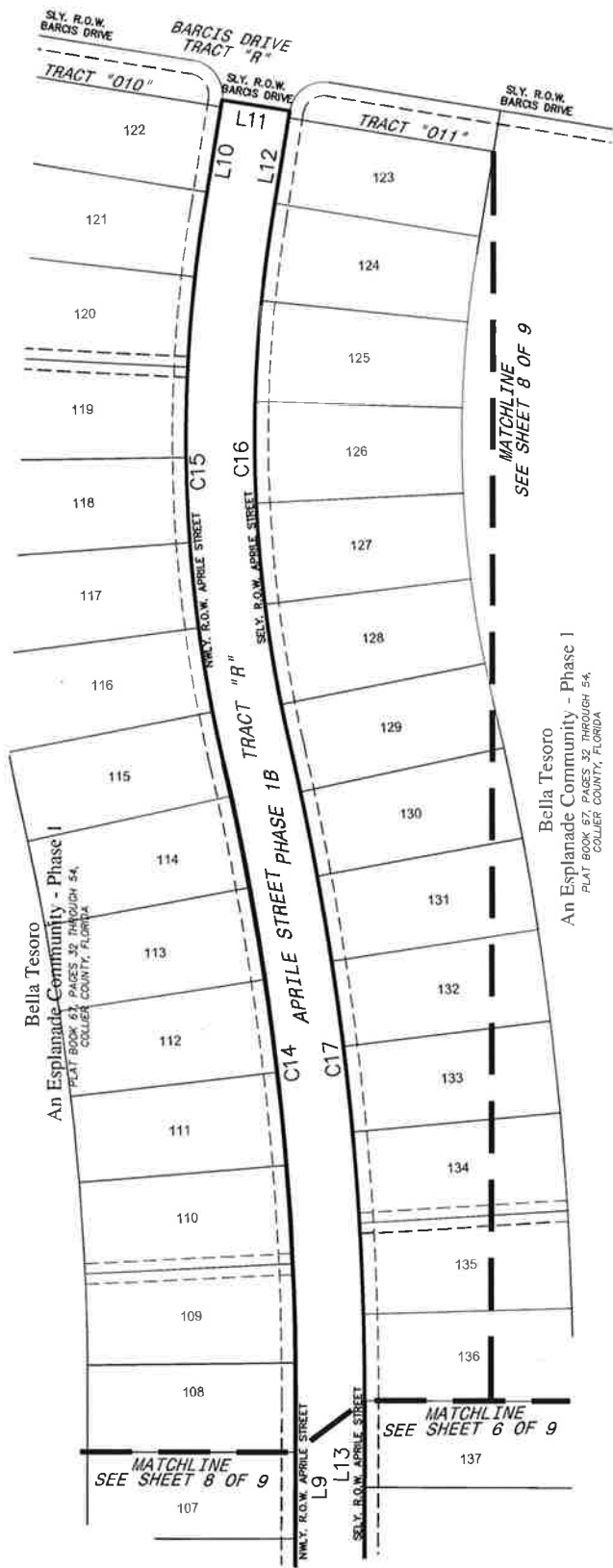
**ABBREVIATIONS**

B.O.B. = BASIS OF BEARING  
SLY. = SOUTHERLY  
NLY. = NORTHERLY  
NWLY. = NORTH-WESTERLY  
SELY. = SOUTH-EASTERLY  
P.O.B. = POINT OF BEGINNING  
PSM = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
PGS. = PAGES



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  
SHEET 6 OF 9

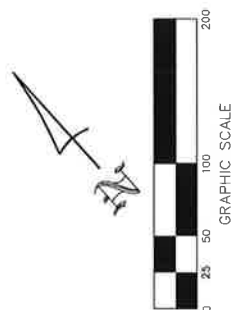




SEE SHEET 9 OF 9  
FOR LINE AND CURVE TABLES

THIS INSTRUMENT PREPARED BY:  
JOHN SCOTT RHODES P.S.M. #5739  
**RHODES & RHODES**  
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(239) 405-8166 FAX NO. (239) 405-8163  
FLORIDA BUSINESS LICENSE NO. LB 6897  
SHEET 7 OF 9

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
S.L.Y. = SOUTHERLY  
N.L.Y. = NORTHERLY  
N.W.L.Y. = NORTHWESTERLY  
S.E.L.Y. = SOUTHEASTERLY  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE  
P.B. = PLAT BOOK  
PGS. = PAGES










CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	475.00	22°13'05"	184.19	183.04	N 56°22'05" W
C2	325.00	51°50'47"	294.09	284.16	N 41°33'13" W
C3	25.00	87°03'28"	37.99	34.44	N 59°09'34" W
C4	725.00	0°59'59"	12.65	12.65	N 77°48'42" E
C5	525.00	09°09'28"	83.91	83.82	N 73°43'57" E
C9	25.00	84°47'03"	36.99	33.71	S 26°45'42" W
C10	275.00	51°50'47"	248.85	240.44	S 41°33'13" E
C11	525.00	22°52'38"	209.62	208.23	S 56°02'18" E
C12	975.00	3°06'38"	52.93	52.93	S 46°09'18" E
C13	25.00	90°07'46"	39.33	35.40	N 87°13'30" E
C14	1975.00	13°22'35"	461.09	460.04	N 35°28'19" E
C15	1025.00	22°27'35"	401.80	399.23	N 40°00'49" E
C16	975.00	22°27'35"	382.20	379.75	S 40°00'49" W
C17	2025.00	13°22'35"	472.76	471.69	S 35°28'19" W
C18	25.00	95°54'44"	41.85	37.13	S 05°47'45" E
C19	975.00	16°37'56"	283.03	282.04	S 62°04'05" E
C20	525.00	2°57'43"	27.14	27.14	S 68°54'12" E
C21	25.00	90°58'39"	39.70	35.66	N 67°05'21" E
C22	965.00	7°39'07"	128.88	128.78	N 17°46'28" E
C23	945.00	37°40'01"	621.26	610.13	N 32°46'55" E
C24	465.00	9°09'37"	74.34	74.26	N 47°02'08" E
C25	50.00	59°30'52"	51.94	49.63	N 12°41'53" E
C26	110.00	64°12'01"	123.26	116.91	S 49°09'33" E
C27	50.00	56°45'17"	49.53	47.53	S 70°21'48" W
C28	535.00	9°37'46"	89.92	89.81	S 46°48'03" W
C29	875.00	37°40'01"	575.24	564.93	S 32°46'55" W
C32	1035.00	33°13'41"	600.24	591.86	S 30°33'45" W
C35	965.00	19°34'32"	329.70	328.10	N 37°29'28" E
C38	25.00	95°35'13"	41.71	37.04	N 20°05'24" W
C39	475.00	2°30'02"	20.73	20.73	N 69°08'02" W
C40	1025.00	25°47'04"	461.27	457.39	N 57°29'31" W
C41	475.00	0°39'33"	5.47	5.47	N 44°55'46" W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
L2	S 00°25'35" W	1751.76
L3	N 15°37'50" W	21.49
L8	S 15°37'50" E	21.73
L9	N 42°09'37" E	135.88
L10	N 51°14'36" E	79.64
L11	S 38°45'24" E	50.00
L12	S 51°14'36" W	79.64
L13	S 42°09'37" W	130.83
L14	S 70°23'03" E	104.26
L15	N 44°14'07" W	70.02
L16	N 70°23'03" W	104.26

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



## **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 FACILITIES FROM THE DEVELOPER, TAYLOR MORRISON OF FLORIDA, INC., AND AUTHORIZING THE CONVEYANCE OF SUCH POTABLE WATER AND WASTEWATER UTILITY FACILITIES TO COLLIER COUNTY; AUTHORIZING THE CHAIRMAN OR THE VICE CHAIRMAN (IN THE CHAIRMAN'S ABSENCE) TO EXECUTE SUCH CONVEYANCE DOCUMENTS TO THE EXTENT NECESSARY TO EVIDENCE THE DISTRICT'S ACCEPTANCE AND CONVEYANCE; PROVIDING FOR SEVERABILITY, PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Currents Community Development District (the "District") 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 ("Utility Facilities") from Taylor Morrison of Florida, Inc., a Florida corporation ("Taylor Morrison") 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 12<sup>th</sup> day of August, 2020.

Attest:

**CURRENTS COMMUNITY  
DEVELOPMENT DISTRICT**

---

James P. Ward, Secretary

---

Charles Cook, Chairman



Exhibit “A”



**Requisition Checklist**  
**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 ("**District**") is acquiring certain water and wastewater utility facilities ("**Acquired Utility Facilities**") located in Phase Zeno Way from Taylor Morrison of Florida, Inc. ("**Developer**") 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.

**COLEMAN, YOVANOVICH & KOESTER, P.A.**

Northern Trust Bank Building • 4001 Tamiami Trail N., Suite 300 • Naples, Florida 34103  
Phone: 239-435-3535 • [gurbancic@cyklawfirm.com](mailto:gurbancic@cyklawfirm.com) • Facsimile: 239-435-1218

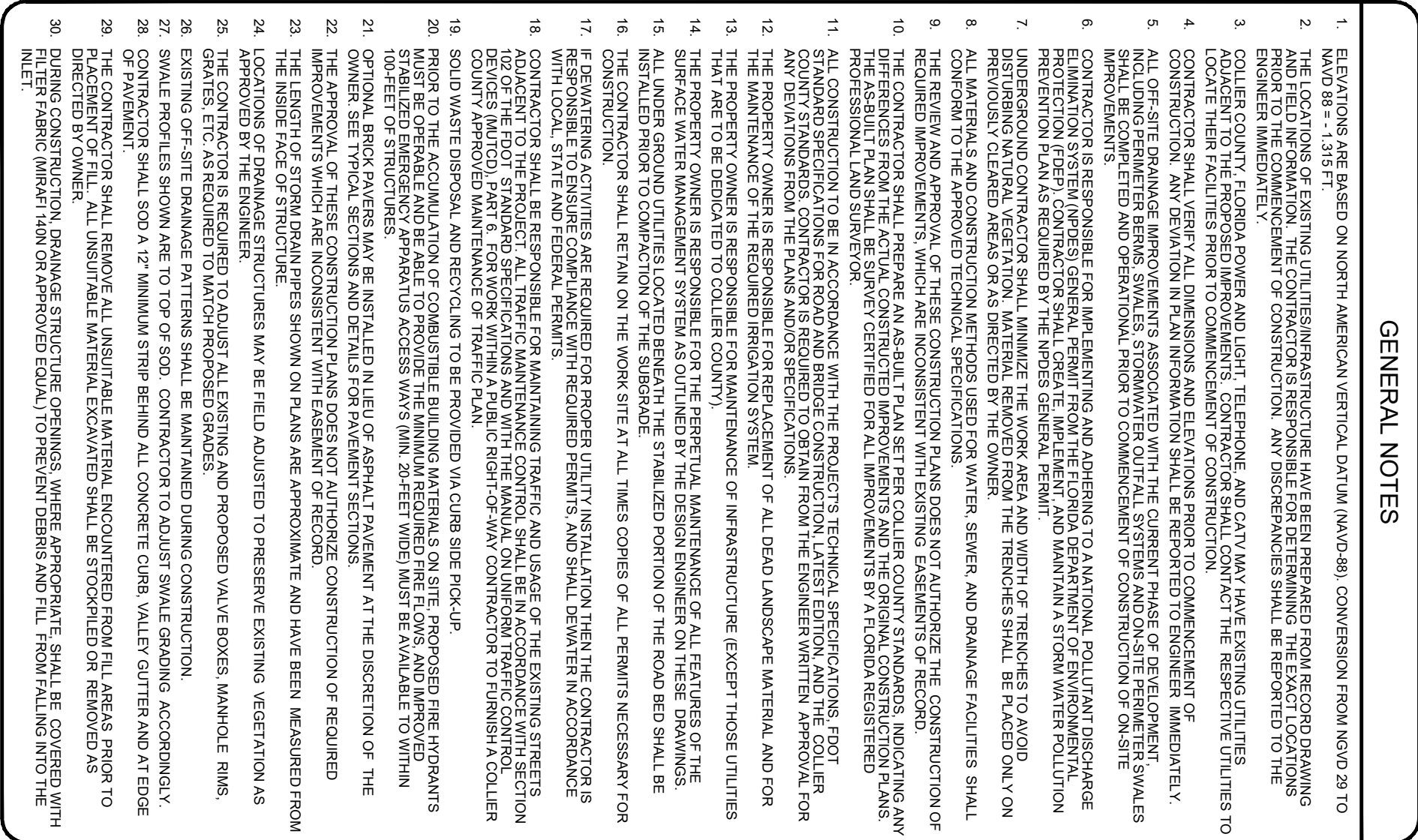


Please contact me if you have any questions with regard to this Memorandum.



## Exhibit “A”





## WATER, IRRIGATION, &amp; SEWER NOTES

29. COLLECTOR, DRAIN, POWER AND LIGHT, TELEPHONE AND CABLE MAY HAVE EXISTING UTILITIES LOCATED THEREON. THE CONTRACTOR IS RESPONSIBLE FOR DETERMINING THE EXACT LOCATIONS AND DEPTHS OF ALL UTILITIES PRIOR TO CONSTRUCTION. ANY DISCREPANCIES SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY.
30. CONSTRUCTION OF NEW UTILITIES AND EXISTING UTILITIES TO BE MOVED TO OTHER LOCATIONS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS TO CONSTRUCT OR MOVE UTILITIES.
31. ALL OFF-SITE DRAINAGE IMPROVEMENTS ASSOCIATED WITH THE CURRENT PHASE OF DEVELOPMENT SHALL BE COMPLETED PRIOR TO THE START OF CONSTRUCTION OF THE FIRST FLOOR SLAB. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
32. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
33. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
34. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
35. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
36. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
37. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
38. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
39. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.
40. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PERMITTING AND OBTAINING ALL NECESSARY PERMITS FOR OFF-SITE DRAINAGE IMPROVEMENTS PRIOR TO COMMENCEMENT OF CONSTRUCTION OF FIRST FLOOR SLAB.

## WATER, IRRIGATION, &amp; SEWER NOTES

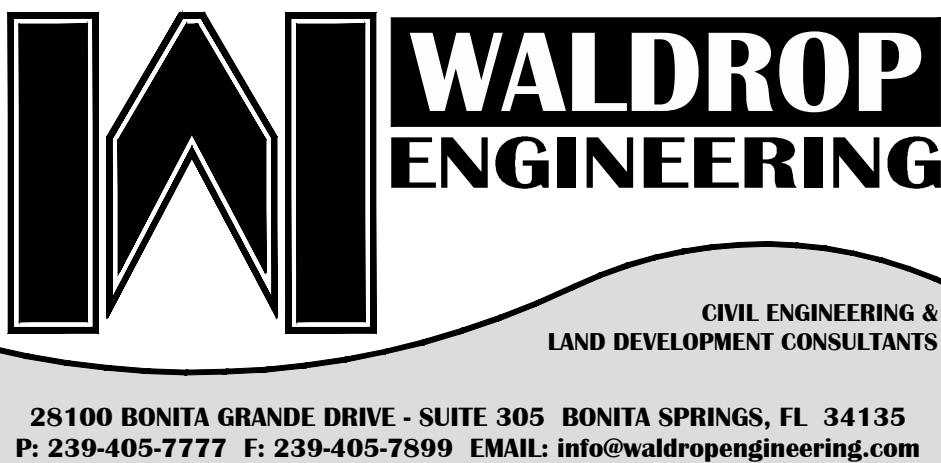
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### UTILITIES PROVIDING SERVICE

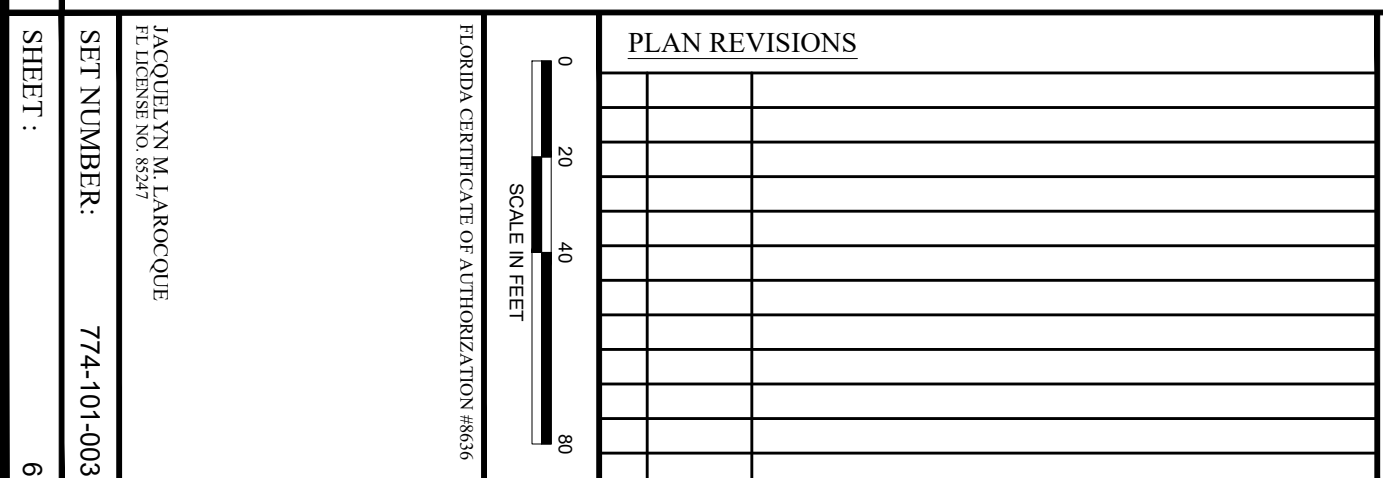
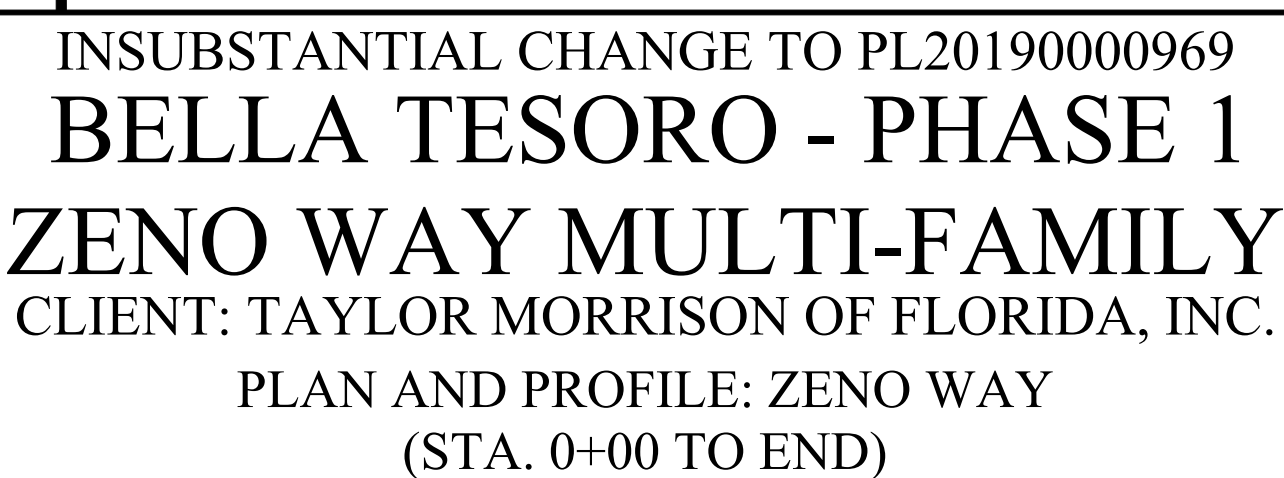
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INSUBSTANTIAL CHANGE TO PL20190000969  
**BELLA TESORO - PHASE 1**  
**ZENO WAY MULTI-FAMILY**  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.

MASTER UTILITY PLAN









May 20, 2020

Currents CDD  
C/O James P. Ward  
JP Ward & Associates, LLC  
513 Northeast 13<sup>th</sup> 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,

**WALDROP ENGINEERING, P.A.**



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

cc: Taylor Morrison of Florida, Inc.



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

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

**CONTRACTOR:**  
HALEAKALA CONSTRUCTION, INC.,  
a Florida corporation

Job Code: 13110100  
PO: 13110100-19

**DESCRIPTION OF WORK:**

This Authorizing Addendum to Master Land Development Services Agreement ("Authorizing Addendum") is made and entered into effective as of 25th day of June, 2019 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 December 29, 2015 (the "Agreement").

1. 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.

**TAYLOR MORRISON:**

TAYLOR MORRISON OF FLORIDA, INC.,  
a Florida corporation

By: TLM

Name: TIM MARTIN

Title: V.P.

Date: 7/10/19

**CONTRACTOR:**

HALEAKALA CONSTRUCTION, INC.,  
a Florida corporation

By: Jayson Oreschnick

Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

Date: 7-1-19

Cammi Langeneck  
7/11/19

7-18-19

J.O Contractor TM



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

**EXHIBIT A**  
**SCOPE/CONTRACT PRICE/SCHEDULE**

Taylor Morrison's Representative: Tim Martin  
Contractor's Representative: Todd Denney

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
2. **Contract Price/Budget.** The Contract Price is as follows: See Attached Exhibit D, "Schedule of Values" for detailed breakdown

PHASE 1 UTILITY 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
<b>Utility Total =</b>	<b>\$4,932,383.44</b>

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. **Description of Work.** Contractor shall provide the following services for the Project (the "Work"): Materials and Labor for Phase One Utilities infrastructure at Currents of Naples

**ALL RESTORATION OF ANY KIND BY OTHERS**

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

50 Contractor  TM



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

#### WET UTILITIES SCOPE OF WORK

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

1. Contractor shall rely on the Soils Report (defined herein) and site visits to gain an understanding of soil and subsoil conditions prior to submitting a bid. Any excavation due to caliché, cemented soil or rock is included in the Agreement. All soil work performed by Contractor shall strictly comply with the recommendations contained in the Soils Report. A copy of the Project's \_\_\_\_\_ Report(s) is/are attached and incorporated into this Exhibit (collectively, if more than one, "Soils Report").
2. Select applicable provision by checking Option 2(A) OR 2(B):

**A. Construction Water IS Supplied by Taylor Morrison** ☐

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

OR

**B. Construction Water is NOT Supplied by Taylor Morrison** ☒

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

3. One mobilization to be included in Agreement. Additional mobilization costs must also be provided.
4. Contractor shall coordinate services of surveying and observation contractors designated by Taylor Morrison;
5. The Contractor shall provide all materials, equipment, and labor necessary to install sewer, water and storm drain improvements as set forth in the Contract Documents. The Work shall include, but is not limited to: trenching, excavating, backfilling and compacting, bacteria, compaction, camera, and pressure testing, furnishing and installing bedding, pipe, fittings, valves, valve boxes and covers, fire hydrants, manholes, plugs, clean-outs, taps, services, meter boxes and lids, and any other necessary appurtenances.
6. Prior to commencing any other work, the Contractor shall expose all existing sewer tie-ins so that the surveyors can verify their locations.
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 track-out(s) during operations.
22. Contractor shall supply weekly safety and dust records.



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

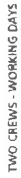
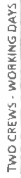
**EXHIBIT B  
JOB SITE DESCRIPTION**

**CURRENTS OF NAPLES  
AN ESPLANADE COMMUNITY - PHASE I**

\*PART OF SECTION 27 TOWNSHIP 51 SOUTH RANGE 26 EAST AND  
PART OF SECTION 18 & 19 TOWNSHIP 51 SOUTH RANGE 27 EAST  
COLLIER COUNTY 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
<b>STORM SEWER</b>				
<b>Rio Torto Drive</b>				
15" RCP	135	LF	\$37 09	\$5,007 15
18" RCP	81	LF	\$48 15	\$3,900 15
36" RCP	858	LF	\$113 58	\$97,451 64
15" Flared End	1	EA	\$1,845 23	\$1,845 23
18" Flared End	1	EA	\$2,012 85	\$2,012 85
36" Flared End	8	EA	\$3,069 14	\$24,553 12
Type 9 Inlet	10	EA	\$3,538 79	\$35,387 90
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	939	LF	\$28 43	\$26,695 77
<b>Barcis Drive</b>				
15" RCP	230	LF	\$37 09	\$8,530 70
18" RCP	205	LF	\$48 15	\$9,870 75
24" RCP	72	LF	\$66 91	\$4,817 52
36" RCP	504	LF	\$113 58	\$57,244 32
15" Flared End	1	EA	\$1,845 23	\$1,845 23
18" Flared End	1	EA	\$2,012 85	\$2,012 85
24" Flared End	0	EA	\$2,360 18	\$0 00
36" Flared End	4	EA	\$3,134 22	\$12,536 88
Junction box	0	EA	\$3,261 87	\$0 00
Type 9 Inlet	10	EA	\$3,743 07	\$37,430 70
Grate Inlet	2	EA	\$3,997 61	\$7,995 22
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203 83
<b>Arpino Court</b>				
12" ADS	519	LF	\$25 02	\$12,985 38
18" RCP	22	LF	\$48 15	\$1,059 30
24" RCP	261	LF	\$66 91	\$17,463 51
36" RCP	469	LF	\$113 58	\$53,269 02
24" Flared End	1	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138 28

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Yard Drain	4	EA	\$1,046 30	\$4,185 20
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	752	LF	\$28 43	\$21,379 36
<b>Tolmino Street</b>				
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
<b>Turln Drive</b>				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 15	\$9,918 90
24" RCP	44	LF	\$66 91	\$2,944 04
30" RCP	24	LF	\$88 06	\$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
Grate Inlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter Inlet	3	EA	\$4,535 64	\$13,606 92
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546 26
<b>Aprile Street</b>				
18" RCP	31	LF	\$48 15	\$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	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138 28
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142 56
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	671	LF	\$28 43	\$19,076 53
<b>Motta Way</b>				
12" ADS	0	LF	\$25 02	\$0 00
15" RCP	20	LF	\$36 05	\$721 00
18" RCP	70	LF	\$48 15	\$3,370 50
24" RCP	0	LF	\$66 91	\$0 00
30" RCP	61	LF	\$88 06	\$5,371 66
36" RCP	319	LF	\$113 58	\$36,232 02
18" Flared End	1	EA	\$2,012 85	\$2,012 85
24" Flared End	0	EA	\$2,256 38	\$0 00
30" Flared End	1	EA	\$2,797 37	\$2,797 37
36" Flared End	2	EA	\$3,069 14	\$6,138 28

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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 Drain	6	EA	\$1,046.30	\$6,277.80

<b>Montello Lane</b>				
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

<b>Rio Ponace Court</b>				
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
Grate Inlet	4	EA	\$3,997.61	\$15,990.44

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	879	LF	\$28.43	\$24,989.97

**Sub Total** **\$1,240,242.14**

**SANITARY SEWER**

<b>Rio Torto Drive</b>				
6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52
8" PVC Sanitary Sewer SDR-26(6-8')	253	LF	\$55.84	\$14,127.52
8" PVC Sanitary Sewer SDR-26(8-10')	514	LF	\$63.11	\$32,438.54
8" PVC Sanitary Sewer SDR-26(10-12')	124	LF	\$70.38	\$8,727.12
4' Manhole(6-8')	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	EA	\$3,190.13	\$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

<b>Barcis Drive</b>				
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

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10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109 07	\$10,143 51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122 57	\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90	\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99	\$13,247 28
4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428 55
4' Manhole (12-14')	0	EA	\$11,783 48	\$0 00
4' Manhole (14'-16')	1	EA	\$12,406 28	\$12,406 28
4' Manhole (16'-18')	3	EA	\$14,162 04	\$42,486 12
4' Manhole (18'-20')	0	EA	\$16,102 64	\$0 00
4' Drop Manhole (12-14')	1	EA	\$11,669 34	\$11,669 34
4' Drop Manhole (14'-16')	1	EA	\$14,521 68	\$14,521 68
4' Drop Manhole (16'-18')	0	EA	\$14,303 04	\$0 00
4' Drop Manhole (18'-20')	2	EA	\$16,243 64	\$32,487 28
6" PVC Force Main (C900, DR-18)	907	LF	\$18 38	\$16,670 66
6" PVC Force Main (C900, DR-14)	201	LF	\$19 56	\$3,931 56
8" PVC Force Main (C900, DR-18)	256	LF	\$31 23	\$7,994 88
Television Inspection	1,879	LF	\$2 80	\$5,261 20
8" Sanitary Sewer Plug	2	EA	\$77 21	\$154 42
Pump Station, W/ GENERATOR ( DRIVEWAY BY OTHERS )	1	LS	\$501,641 01	\$501,641 01
Sanitary Sewer Blasting or Hammer	1,879	LF	\$28 43	\$53,419 97
<b>Arpino Court</b>				
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48 58	\$14,185 36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55 84	\$24,848 80
8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63 11	\$0 00
4' Manhole (0-6')	1	EA	\$6,731 55	\$6,731 55
4' Manhole (6-8')	2	EA	\$6,794 60	\$13,589 20
Television Inspection	737	LF	\$2 80	\$2,063 60
Sanitary Sewer Blasting or Hammer	737	LF	\$28 43	\$20,952 91
Double Sewer service	11	EA	\$1,010 18	\$11,111 98
Single Sewer service	5	EA	\$933 16	\$4,665 80
<b>Tolmino Street</b>				
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	EA	\$1,010 18	\$22,223 96
<b>Turin</b>				
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	\$2,311 73

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Television Inspection	1,263	LF	\$0 52	\$656 76
8" Sanitary Sewer Plug	2	EA	\$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	\$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	\$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	\$3,071 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	EA	\$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**

**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

**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	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

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Water Main Testing	964	LF	\$0 57	\$549 48
<b>Turin Drive</b>				
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	\$2,337 04
12" Gate Valve	3	EA	\$2,833 64	\$8,500 92
1.5" Single Water Service, Complete	2	EA	\$1,023 47	\$2,046 94
1.5" Double Water Service, Complete	9	EA	\$1,237 30	\$11,135 70
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162 65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Water Main Testing	1,207	LF	\$0 57	\$687 99
<b>Aprile Street</b>				
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
<b>Motta Way</b>				
8" PVC Water Main (C900, DR-18)	1,183	LF	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14)	91	LF	\$29 46	\$2,680 86
8" Gate Valve	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
1.5" Double Water Service, Complete	8	EA	\$1,237 30	\$9,898 40
Fire Hydrant, Complete	2	EA	\$4,757 53	\$9,515 06
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162 65	\$4,162 65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,274	LF	\$0 57	\$726 18
<b>Montello Lane</b>				
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
<b>Rio Ponce Court</b>				
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

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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

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	0	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)	990	LF	\$19.21	\$19,017.90
6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00
6" Gate Valve	1	EA	\$1,238.58	\$1,238.58
1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96
1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518.14
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1,035	LF	\$0.46	\$476.10

Turin Drive				
6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40
6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811.04
10" PVC Irrigation Main (DR-18)	1,172	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

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1.5" Single Irr. Service (Complete)	2	EA	\$654 87	\$1,309 74
1.5" Double Irr. Service (Complete)	9	EA	\$973 23	\$8,759 07
Temporary Blow-off	3	EA	\$3,062 37	\$9,187 11
TESTING	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	EA	\$654 87	\$3,274 35
1.5" Double Irr. Service (Complete)	13	EA	\$973 23	\$12,651 99
TESTING	1,186	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

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

\$470,963.60

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

Sub Total

\$71,944.61

GEO TESTING

YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553 71	\$27,553 71
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Sub Total

\$27,553.71

TOTAL

\$4,932,383.44

JO

Contractor

TM



Currents of Naples Phase 1

BID COMPARISON

PHASE 1 UTILITY SUMMARY								
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
		1) Phase 1 to Models Schedule is in line 2) Not low utility bidder		1) High bidder on Earthwork 2) Lower utility bid numbers due to blasting/hammering/dewatering/suitable backfill is in the Earthwork numbers.		1) 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

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

Contractor Notes:



19-18

**TAYLOR MORRISON**

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

**(FLORIDA)**

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

**AUTHORIZING ADDENDUM AMENDMENT**

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

1. **Contract Price/Budget:** Add \$32,993.80 to previously Authorized Budget of \$4,932,383.44

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

This amount is not to be exceeded without prior written consent of 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:**

3. **Hourly Fee Schedule:**

4. **Modifications to Description of Work:**

- a) Plans and Specifications:
- b) Additional Project Documents:
- c) Additional Clarifications and/or Provisions:
- d) Exclusions:
- e) Scope of Work: Changes to Offsite based on FDOT work:



<b>Description</b>	<b>Qty</b>	<b>UOM</b>	<b>Bid Unit</b>	<b>Bid Amount</b>
<b>STORM SEWER - ORIGINAL BID TAB</b>				
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 Mitred End Section	-1	EA	\$13,255.26	(\$13,255.26)
<b>Sub Total</b>				<b>(\$71,944.61)</b>
<b>STORM SEWER - REVISED BID</b>				
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
<b>Sub Total</b>				<b>\$104,938.41</b>

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:  
By: Barbara Kininmonth  
1E269525289641B...

Print Name: Barbara Kininmonth

Title: VP

Date: 2/7/2020

**CONTRACTOR:**  
**HALEAKALA CONSTRUCTION, INC.,**

By: Jay Oreschnick

Print Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

Date: 1-7-20

DS  
KN

2/7/2020



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
STORM DRAINAGE-Tolmie Street																		
12" ADS		639	LF	\$25.02	\$15,987.78		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	0.00%
18" RCP		219	LF	\$48.15	\$10,544.85	50	LF	\$48.15	\$2,407.60	169	LF	\$48.15	\$8,137.35	219	LF	\$48.15	\$10,544.85	100.00%
24" RCP		246	LF	\$66.91	\$16,459.86	210	LF	\$66.91	\$14,051.10	36	LF	\$66.91	\$2,408.76	246	LF	\$66.91	\$16,459.86	100.00%
30" RCP		217	LF	\$88.06	\$19,109.02		LF	\$88.06	\$0.00	217	LF	\$88.06	\$19,109.02	217	LF	\$88.06	\$19,109.02	100.00%
24" Flared End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	100.00%
30" Flared End		1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37	100.00%
Yard Drain		5	EA	\$1,046.30	\$5,231.50		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.00%
Grate Inlet		2	EA	\$3,997.61	\$7,995.22	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61	2	EA	\$3,997.61	\$7,995.22	100.00%
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28	4	EA	\$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	EA	\$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		LF	\$28.43	\$0.00	682	LF	\$28.43	\$19,389.26	100.00%
STORM DRAINAGE-Turin Drive																		
15" RCP		24	LF	\$37.09	\$890.16	24	LF	\$37.09	\$890.16		LF	\$37.09	\$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	LF	\$48.15	\$9,918.90	100.00%
24" RCP		44	LF	\$66.91	\$2,944.04	44	LF	\$66.91	\$2,944.04		LF	\$66.91	\$0.00	44	LF	\$66.91	\$2,944.04	100.00%
30" RCP		24	LF	\$88.06	\$2,113.44	24	LF	\$88.06	\$2,113.44		LF	\$88.06	\$0.00	24	LF	\$88.06	\$2,113.44	100.00%
36" RCP		308	LF	\$113.58	\$34,982.64	308	LF	\$113.58	\$34,982.64		LF	\$113.58	\$0.00	308	LF	\$113.58	\$34,982.64	100.00%
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	1	EA	\$2,012.85	\$2,012.85	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%
Type 9 Inlet		3	EA	\$3,846.87	\$11,540.61	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	\$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	\$4,535.64	\$13,606.92	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	\$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		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	100.00%
STORM DRAINAGE-Aprile Street																		
18" RCP		31	LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65		LF	\$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		LF	\$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		LF	\$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		EA	\$2,256.38	\$0.00	1	EA	\$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		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
Storm Drainage Blasting or Hammer		671	LF	\$28.43	\$19,076.53	671	LF	\$28.43	\$19,076.53		LF	\$28.43	\$0.00	671	LF	\$28.43	\$19,076.53	100.00%
STORM DRAINAGE-Motta Way																		
12" ADS		0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	#DIV/0!
15" RCP		20	LF	\$36.05	\$721.00	20	LF	\$36.05	\$721.00		LF	\$36.05	\$0.00	20	LF	\$36.05	\$721.00	100.00%
18" RCP		70	LF	\$48.15	\$3,370.50	70	LF	\$48.15	\$3,370.50		LF	\$48.15	\$0.00	70	LF	\$48.15	\$3,370.50	100.00%
24" RCP		0	LF	\$66.91	\$0.00		LF	\$66.91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	#DIV/0!
30" RCP		61	LF	\$88.06	\$5,371.66	61	LF	\$88.06	\$5,371.66		LF	\$88.06	\$0.00	61	LF	\$88.06	\$5,371.66	100.00%
36" RCP		319	LF	\$113.58	\$36,232.02	319	LF	\$113.58	\$36,232.02		LF	\$113.58	\$0.00	319	LF	\$113.58	\$36,232.02	100.00%
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	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		EA	\$2,256.38	\$0.00	0	EA	\$2,256.38	\$0.00	#DIV/0!
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	1	EA	\$2,797.37	\$2,797.37	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%
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	\$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		EA	\$3,743.07	\$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		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	100.00%
Valley Gutter Inlet		2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28		EA	\$4,535.64	\$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		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	\$28.43	\$12,793.50	100.00%
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	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE							
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	%COMPLT TO DATE			
STORM DRAINAGE-Montello Lane																					
18" RCP		33	LF	\$48.15	\$1,588.95		LF	\$48.15	\$0.00	33	LF	\$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	LF	\$66.91	\$14,051.10	210	LF	\$66.91	\$14,051.10	100.00%			
36" RCP		436	LF	\$113.58	\$49,520.88		LF	\$113.58	\$0.00	436	LF	\$113.58	\$49,520.88	436	LF	\$113.58	\$49,520.88	100.00%			
24" Flared End		1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	100.00%			
36" Flared End		1	EA	\$3,069.14	\$3,069.14		EA	\$3,069.14	\$0.00	1	EA	\$3,069.14	\$3,069.14	1	EA	\$3,069.14	\$3,069.14	100.00%			
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	\$0.00	4	EA	\$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	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!			
Storm Drainage Blasting or Hammer		646	LF	\$28.43	\$18,365.78		LF	\$28.43	\$0.00	646	LF	\$28.43	\$18,365.78	646	LF	\$28.43	\$18,365.78	100.00%			
STORM DRAINAGE-Rio Ponase Court																					
12" ADS		1,539	LF	\$22.94	\$35,304.66		LF	\$22.94	\$0.00		LF	\$22.94	\$0.00	0	LF	\$22.94	\$0.00	0.00%			
24" RCP		411	LF	\$65.87	\$27,072.57	411	LF	\$65.87	\$27,072.57		LF	\$65.87	\$0.00	411	LF	\$65.87	\$27,072.57	100.00%			
30" RCP		330	LF	\$87.03	\$28,719.90	330	LF	\$87.03	\$28,719.90		LF	\$87.03	\$0.00	330	LF	\$87.03	\$28,719.90	100.00%			
36" RCP		138	LF	\$112.54	\$15,530.52	138	LF	\$112.54	\$15,530.52		LF	\$112.54	\$0.00	138	LF	\$112.54	\$15,530.52	100.00%			
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	\$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	100.00%			
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		879	LF	\$28.43	\$24,989.97	879	LF	\$28.43	\$24,989.97		LF	\$28.43	\$0.00	879	LF	\$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																					
6" PVC Sanitary Sewer		108	LF	\$20.44	\$2,207.52	108	LF	\$20.44	\$2,207.52		LF	\$20.44	\$0.00	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	514	LF	\$63.11	\$32,438.54		LF	\$63.11	\$0.00	514	LF	\$63.11	\$32,438.54	100.00%			
8" PVC Sanitary Sewer SDR-26 (10-12')		124	LF	\$70.38	\$8,727.12	124	LF	\$70.38	\$8,727.12		LF	\$70.38	\$0.00	124	LF	\$70.38	\$8,727.12	100.00%			
4' Manhole (6-8')		1	EA	\$6,859.69	\$6,859.69	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		EA	\$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	LF	\$31.23	\$35,133.75	100.00%			
8" Plug Valve		2	EA	\$3,190.13	\$6,380.26	2	EA	\$3,190.13	\$6,380.26		EA	\$3,190.13	\$0.00	2	EA	\$3,190.13	\$6,380.26	100.00%			
Television Inspection		891	LF	\$2.80	\$2,494.80		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%			
8" Sanitary Sewer Plug		1	EA	\$77.21	\$77.21		EA	\$77.21	\$0.00	1	EA	\$77.21	\$77.21		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	0	EA	\$6,404.61	\$0.00	0.00%			
Sanitary Sewer Blasting or Hammer		891	LF	\$28.43	\$25,331.13	891	LF	\$28.43	\$25,331.13		LF	\$28.43	\$0.00	891	LF	\$28.43	\$25,331.13	100.00%			



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Barclis Drive																		
	8" PVC Sanitary Sewer SDR-26 (8-10')	47	LF	\$63.11	\$2,966.17	47	LF	\$63.11	\$2,966.17		LF	\$63.11	\$0.00	47	LF	\$63.11	\$2,966.17	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70.38	\$22,240.08	316	LF	\$70.38	\$22,240.08		LF	\$70.38	\$0.00	316	LF	\$70.38	\$22,240.08	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	0	LF	\$77.64	\$0.00		LF	\$77.64	\$0.00		LF	\$77.64	\$0.00	0	LF	\$77.64	\$0.00	#DIV/0!
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90.10	\$29,012.20	322	LF	\$90.10	\$29,012.20		LF	\$90.10	\$0.00	322	LF	\$90.10	\$29,012.20	100.00%
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102.55	\$0.00		LF	\$102.55	\$0.00		LF	\$102.55	\$0.00	0	LF	\$102.55	\$0.00	#DIV/0!
	10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109.07	\$10,143.51	93	LF	\$109.07	\$10,143.51		LF	\$109.07	\$0.00	93	LF	\$109.07	\$10,143.51	100.00%
	10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864.90	570	LF	\$122.57	\$69,864.90		LF	\$122.57	\$0.00	570	LF	\$122.57	\$69,864.90	100.00%
	10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158.90	\$72,935.10	459	LF	\$158.90	\$72,935.10		LF	\$158.90	\$0.00	459	LF	\$158.90	\$72,935.10	100.00%
	15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183.99	\$13,247.28	72	LF	\$183.99	\$13,247.28		LF	\$183.99	\$0.00	72	LF	\$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	EA	\$11,783.48	\$0.00	#DIV/0!
	4" Manhole (14-16')	1	EA	\$12,406.28	\$12,406.28	1	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	3	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	1	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	1	EA	\$14,521.68	\$14,521.68		EA	\$14,521.68	\$0.00	1	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	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243.64	\$0.00	2	EA	\$16,243.64	\$32,487.28	100.00%
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670.66	907	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	201	LF	\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201	LF	\$19.56	\$3,931.56	100.00%
	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	LF	\$31.23	\$7,994.88	100.00%
	Television Inspection	1,879	LF	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	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	\$501,641.01	\$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	\$28.43	\$53,419.97		LF	\$28.43	\$0.00	1879	LF	\$28.43	\$53,419.97	100.00%
SANITARY SEWER-Arpino Court																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185.36	292	LF	\$48.58	\$14,185.36		LF	\$48.58	\$0.00	292	LF	\$48.58	\$14,185.36	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84	\$24,846.80	445	LF	\$55.84	\$24,846.80		LF	\$55.84	\$0.00	445	LF	\$55.84	\$24,846.80	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		EA	\$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	\$6,794.60	\$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	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	737	LF	\$28.43	\$20,952.91	737	LF	\$28.43	\$20,952.91		LF	\$28.43	\$0.00	737	LF	\$28.43	\$20,952.91	100.00%
	Double Sewer service	11	EA	\$1,010.18	\$11,111.98	11	EA	\$1,010.18	\$11,111.98		EA	\$1,010.18	\$0.00	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	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Tolmino Street																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58	\$14,136.78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010.72	233	LF	\$55.84	\$13,010.72		LF	\$55.84	\$0.00	233	LF	\$55.84	\$13,010.72	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11	\$26,001.32	412	LF	\$63.11	\$26,001.32		LF	\$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	\$7,832.60	\$15,665.20	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	\$8,052.26	\$8,052.26	1	EA	\$8,052.26	\$8,052.26		EA	\$8,052.26	\$0.00	1	EA	\$8,052.26	\$8,052.26	100.00%
	Television Inspection	936	LF	\$0.52	\$488.72		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	\$28.43	\$26,610.48	936	LF	\$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%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Turin Drive																		
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839.95	45	LF	\$63.11	\$2,839.95		LF	\$63.11	\$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	LF	\$70.38	\$42,861.42		LF	\$70.38	\$0.00	609	LF	\$70.38	\$42,861.42	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	\$82.83	\$30,232.95	365	LF	\$82.83	\$30,232.95		LF	\$82.83	\$0.00	365	LF	\$82.83	\$30,232.95	100.00%
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.76		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%
	4' Drop Manhole (12-14')	2	EA	\$12,473.79	\$24,947.58	2	EA	\$12,473.79	\$24,947.58		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	#DIV/0!
	6" PVC Force Main (C900, DR-18)	1,141	LF	\$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	\$2,311.73	\$2,311.73	1	EA	\$2,311.73	\$2,311.73		EA	\$2,311.73	\$0.00	1	EA	\$2,311.73	\$2,311.73	100.00%
	Television Inspection	1,263	LF	\$0.52	\$656.76		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
	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%
	Sanitary Sewer Blasting or Hammer	1,263	LF	\$28.43	\$35,907.09	1263	LF	\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	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		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	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Aprile Street																		
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03		LF	\$82.83	\$0.00	341	LF	\$82.83	\$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	\$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		LF	\$107.74	\$0.00	300	LF	\$107.74	\$32,322.00	100.00%
	4' Manhole (12-14')	1	EA	\$13,111.29	\$13,111.29	1	EA	\$13,111.29	\$13,111.29		EA	\$13,111.29	\$0.00	1	EA	\$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	\$13,963.28	\$27,926.56	100.00%
	4' Manhole (16'-18')	0	EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	#DIV/0!
	Television Inspection	1,172	LF	\$0.52	\$609.44		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	1,172	LF	\$28.43	\$33,319.96	1172	LF	\$28.43	\$33,319.96		LF	\$28.43	\$0.00	1172	LF	\$28.43	\$33,319.96	100.00%
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34		EA	\$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	5	EA	\$933.16	\$4,665.80		EA	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Motta Way																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14		LF	\$48.58	\$0.00	233	LF	\$48.58	\$11,319.14	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55.84	\$14,909.28	267	LF	\$55.84	\$14,909.28		LF	\$55.84	\$0.00	267	LF	\$55.84	\$14,909.28	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63.11	\$1,072.87	17	LF	\$63.11	\$1,072.87		LF	\$63.11	\$0.00	17	LF	\$63.11	\$1,072.87	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75.57	\$35,442.33	469	LF	\$75.57	\$35,442.33		LF	\$75.57	\$0.00	469	LF	\$75.57	\$35,442.33	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02	\$9,770.22	111	LF	\$88.02	\$9,770.22		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		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	\$0.00	2	EA	\$10,920.47	\$21,840.94	100.00%
	4' Manhole (12-14')	0	EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00	0	EA	\$13,111.29	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14		EA	\$14,368.14	\$0.00	1	EA	\$14,368.14	\$14,368.14	100.00%
	Television Inspection	1,097	LF	\$2.80	\$3,071.60		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,563.52	864	LF	\$28.43	\$24,563.52		LF	\$28.43	\$0.00	864	LF	\$28.43	\$24,563.52	100.00%
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08		EA	\$1,010.18	\$0.00	6	EA	\$1,010.18	\$6,061.08	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	EA	\$933.16	\$2,799.48	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Montello Lane																		
	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	184	LF	\$48.58	\$8,938.72	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF	\$55.84	\$28,813.44		LF	\$55.84	\$0.00	516	LF	\$55.84	\$28,813.44	516	LF	\$55.84	\$28,813.44	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$68.30	\$20,353.40	298	LF	\$68.30	\$20,353.40		LF	\$68.30	\$0.00	298	LF	\$68.30	\$20,353.40	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	0	LF	\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665.20	100.00%
	4' Manhole (8-10')	1	EA	\$8,986.46	\$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%
	Television Inspection	998	LF	\$2.80	\$2,794.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	814	LF	\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142.02		LF	\$28.43	\$0.00	814	LF	\$28.43	\$23,142.02	100.00%
	Double Sewer service	9	EA	\$1,010.18	\$9,091.62		EA	\$1,010.18	\$0.00	9	EA	\$1,010.18	\$9,091.62	9	EA	\$1,010.18	\$9,091.62	100.00%
	Single Sewer service	6	EA	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Rio Ponace Court																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833.34		LF	\$48.58	\$0.00	223	LF	\$48.58	\$10,833.34	223	LF	\$48.58	\$10,833.34	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55.84	\$27,026.56	484	LF	\$55.84	\$27,026.56		LF	\$55.84	\$0.00	484	LF	\$55.84	\$27,026.56	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63.11	\$20,952.52	332	LF	\$63.11	\$20,952.52		LF	\$63.11	\$0.00	332	LF	\$63.11	\$20,952.52	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75.57	\$4,836.48	64	LF	\$75.57	\$4,836.48		LF	\$75.57	\$0.00	64	LF	\$75.57	\$4,836.48	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10	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	\$15,665.20	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	\$8,986.46	\$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')	0	EA	\$11,245.88	\$0.00		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	\$0.00	0	LF	\$2.80	\$0.00	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	\$28.43	\$25,018.40	100.00%
	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	\$933.16	\$3,732.64		EA	\$933.16	\$0.00	4	EA	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64	100.00%
				SUBTOTAL:	\$2,227,326.13			SUBTOTAL:	\$1,638,334.73			SUBTOTAL:	\$291,036.76			SUBTOTAL:	\$1,929,370.50	86.62%
POTABLE WATER-Rio Tartu Drive																		
	10" PVC Water Main (C900, DR-18)	1,302	LF	\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835.80		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	\$54,904.37	1087	LF	\$50.51	\$54,904.37		LF	\$50.51	\$0.00	1087	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	140	LF	\$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	EA	\$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	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.00%
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023.47	1	EA	\$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	\$2,213.10	\$0.00	0	EA	\$2,213.10	\$0.00	0.00%
	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	6	EA	\$5,068.93	\$30,413.58	100.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$3,916.19	\$3,916.19		EA	\$3,916.19	\$0.00		EA	\$3,916.19	\$0.00	0	EA	\$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	0	EA	\$5,970.58	\$0.00	0.00%
	Air Release Valve	1	EA	\$1,654.88	\$1,654.88		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654.88	\$0.00	0.00%
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	\$0.00		EA	\$5,671.32	\$0.00	0	EA	\$5,671.32	\$0.00	0.00%
	Water Main Testing	2,500	LF	\$0.57	\$1,425.00		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Barris Drive																		
	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	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	\$0.00	291	LF	\$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	EA	\$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	\$0.00	1	EA	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023.47	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	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 P	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	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	1,781	LF	\$0.57	\$1,015.17		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$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%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
POTABLE WATER-Armino Court																		
	8" PVC Water Main (C900, DR-18)	994	LF	\$27.33	\$27,166.02	760	LF	\$27.33	\$20,770.80		LF	\$27.33	\$0.00	760	LF	\$27.33	\$20,770.80	76.48%
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	49	LF	\$29.46	\$1,443.54		LF	\$29.46	\$0.00	49	LF	\$29.46	\$1,443.54	61.25%
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	50.00%
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35	5	EA	\$1,023.47	\$5,117.35		EA	\$1,023.47	\$0.00	5	EA	\$1,023.47	\$5,117.35	100.00%
	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	11	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	0	EA	\$2,024.95	\$0.00	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	2	EA	\$5,068.93	\$10,137.86	100.00%
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	\$0.00		EA	\$5,671.32	\$0.00	0	EA	\$5,671.32	\$0.00	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																		
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12		LF	\$27.33	\$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	\$1,639.27		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	\$6,140.82	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	\$23,508.70	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	0	EA	\$2,024.95	\$0.00	0.00%
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86		EA	\$5,068.93	\$0.00	2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10,137.86	100.00%
	Temporary Blow-off with Bacterial Sample P	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%
	Water Main Testing	964	LF	\$0.57	\$549.48		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Turra Drive																		
	12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64	1028	LF	\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028	LF	\$48.88	\$50,248.64	100.00%
	12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225.14	154	LF	\$53.41	\$8,225.14		LF	\$53.41	\$0.00	154	LF	\$53.41	\$8,225.14	100.00%
	8" Gate Valve	3	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	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	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$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	\$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	100.00%
	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	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	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 P	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Water Main Testing	1,207	LF	\$0.57	\$687.99		LF	\$0.57	\$0.00		LF	\$0.57	\$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	400	LF	\$18.09	\$7,236.00	744	LF	\$18.09	\$13,458.96	1144	LF	\$18.09	\$20,694.96	100.00%
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40		LF	\$19.30	\$0.00	38	LF	\$19.30	\$733.40	38	LF	\$19.30	\$733.40	100.00%
	6" Gate Valve	3	EA	\$1,234.18	\$3,702.54	1	EA	\$1,234.18	\$1,234.18		EA	\$1,234.18	\$2,468.36	3	EA	\$1,234.18	\$3,702.54	100.00%
	1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070.41		EA	\$1,023.47	\$0.00	3	EA	\$1,023.47	\$3,070.41	3	EA	\$1,023.47	\$3,070.41	100.00%
	1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20		EA	\$1,237.30	\$0.00	14	EA	\$1,237.30	\$17,322.20	14	EA	\$1,237.30	\$17,322.20	100.00%
	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	1	EA	\$5,068.93	\$5,068.93		EA	\$5,068.93	\$10,137.86	3	EA	\$5,068.93	\$15,206.79	100.00%
	Water Main Testing	1,182	LF	\$0.57	\$673.74		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
POTABLE WATER-Motts Way																		
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56		LF	\$27.32	\$0.00	1,183	LF	\$27.32	\$32,319.56	1,183	LF	\$27.32	\$32,319.56	100.00%
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680.86		LF	\$29.46	\$0.00	91	LF	\$29.46	\$2,680.86	91	LF	\$29.46	\$2,680.86	100.00%
	8" Gate Valve	4	EA	\$1,639.27	\$6,557.08		EA	\$1,639.27	\$0.00	4	EA	\$1,639.27	\$6,557.08	4	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	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023.47	100.00%
	1.5" Double Water Service, Complete	8	EA	\$1,237.30	\$9,898.40		EA	\$1,237.30	\$0.00	8	EA	\$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	2	EA	\$4,757.53	\$9,515.06	2	EA	\$4,757.53	\$9,515.06	100.00%
	Temporary Blow-off with Bacterial Sample P	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	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		LF	\$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	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	0.00%
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00	0.00%
	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 P	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	\$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	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Rio Ponce Court																		
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83		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	EA	\$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	\$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		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 P	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	\$0.00	0	EA	\$1,758.68	\$0.00	0.00%
	Water Main Testing	1,198	LF	\$0.57	\$682.96		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$440,718.23</b>				<b>\$192,187.97</b>				<b>\$632,906.20</b>	<b>70.77%</b>
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	\$18.89	\$0.00	1022	LF	\$18.89	\$19,305.58	100.00%
	8" PVC Irrigation Main (DR-18)	1,229	LF	\$26.18	\$32,175.22	1229	LF	\$26.18	\$32,175.22		LF	\$26.18	\$0.00	1229	LF	\$26.18	\$32,175.22	100.00%
	8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2,605.44	92	EA	\$28.32	\$2,605.44		EA	\$28.32	\$0.00	92	EA	\$28.32	\$2,605.44	100.00%
	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	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
	TESTING	2.406	LF	\$0.46	\$1,154.14		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	TEMP BLOW OFF	1	EA	\$2,607.02	\$2,607.02		EA	\$2,607.02	\$0.00		EA	\$2,607.02	\$0.00	0	EA	\$2,607.02	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
IRRIGATION-Barcis Drive																		
	6" PVC Irrigation Main (DR-18)	440	LF	\$19.94	\$8,773.60	440	LF	\$19.94	\$8,773.60		LF	\$19.94	\$0.00	440	LF	\$19.94	\$8,773.60	100.00%
	6" PVC Irrigation Main (DR-14)	86	LF	\$21.12	\$1,816.32	86	LF	\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LF	\$21.12	\$1,816.32	100.00%
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	\$48,489.60	100.00%
	12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367.15	43	EA	\$55.05	\$2,367.15		EA	\$55.05	\$0.00	43	EA	\$55.05	\$2,367.15	100.00%
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$0.00	5	EA	\$2,745.61	\$13,728.05	100.00%
	Temporary Blow-off	1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555.12		EA	\$2,555.12	\$0.00	1	EA	\$2,555.12	\$2,555.12	100.00%
	Irrigation Pump Station - NO BID	1	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$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	LS	\$0.00	\$0.00	#DIV/0!
	TESTING	1,529	LF	\$0.46	\$703.34		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Arpino Court																		
	6" PVC Irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765	LF	\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	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	100.00%
	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	100.00%
	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	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$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-Tolmie Street																		
	6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017.80		LF	\$19.21	\$0.00	990	LF	\$19.21	\$19,017.80	990	LF	\$19.21	\$19,017.80	100.00%
	6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00		LF	\$20.40	\$0.00	45	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	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	100.00%
	1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96		EA	\$654.87	\$0.00	8	EA	\$654.87	\$5,238.96	8	EA	\$654.87	\$5,238.96	100.00%
	1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518.14		EA	\$973.23	\$0.00	18	EA	\$973.23	\$17,518.14	18	EA	\$973.23	\$17,518.14	100.00%
	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	0.00%
	TESTING	1,015	LF	\$0.46	\$476.10		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Turin Drive																		
	6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40	61	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	\$1,811.04	88	LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88	LF	\$20.58	\$1,811.04	100.00%
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40,902.80		EA	\$34.90	\$0.00	1172	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	\$2,282.02	\$4,564.04		EA	\$2,282.02	\$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		EA	\$654.87	\$0.00	2	EA	\$654.87	\$1,309.74	2	EA	\$654.87	\$1,309.74	100.00%
	1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07		EA	\$973.23	\$0.00	9	EA	\$973.23	\$8,759.07	9	EA	\$973.23	\$8,759.07	100.00%
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3,062.37	\$0.00	0	EA	\$3,062.37	\$0.00	0.00%
	TESTING	1,416	LF	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Aprile Street																		
	6" PVC Irrigation Main (DR-18)	1,135	LF	\$19.19	\$21,760.65		LF	\$19.19	\$0.00	1135	LF	\$19.19	\$21,760.65	1135	LF	\$19.19	\$21,760.65	100.00%
	6" PVC Irrigation Main (DR-14)	51	LF	\$20.38	\$1,039.38		LF	\$20.38	\$0.00	51	LF	\$20.38	\$1,039.38	51	LF	\$20.38	\$1,039.38	100.00%
	6" Gate Valve	2	EA	\$1,238.58	\$2,477.16		EA	\$1,238.58	\$0.00	2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2,477.16	100.00%
	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	EA	\$654.87	\$3,274.35	100.00%
	1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651.99		EA	\$973.23	\$0.00	13	EA	\$973.23	\$12,651.99	13	EA	\$973.23	\$12,651.99	100.00%
	TESTING	1,186	LF	\$0.46	\$545.56		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
<b>IRRIGATION-Morris Way</b>																		
	8" PVC Irrigation Main (DR-18)	1,064	LF	\$24.74	\$26,323.36		LF	\$24.74	\$0.00	1,064	LF	\$24.74	\$26,323.36	1,064	LF	\$24.74	\$26,323.36	100.00%
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76		EA	\$26.88	\$0.00	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14	100.00%
	1.5" Single Irr. Service (Complete)	1	EA	\$649.37	\$649.37		EA	\$649.37	\$0.00	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	100.00%
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7,785.84		EA	\$973.23	\$0.00	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84	100.00%
	TESTING	1,116	LF	\$0.46	\$513.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
<b>IRRIGATION-Montello Lane</b>																		
	6" PVC Irrigation Main (DR-18)	1,106	LF	\$18.88	\$20,881.28		LF	\$18.88	\$0.00		LF	\$18.88	\$0.00	0	LF	\$18.88	\$0.00	0.00%
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	\$19.94	\$0.00		LF	\$19.94	\$0.00	0	LF	\$19.94	\$0.00	0.00%
	6" Gate Valve	2	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)	5	EA	\$649.37	\$3,246.85		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	EA	\$649.37	\$0.00	0.00%
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	\$973.23	\$0.00		EA	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1,156	LF	\$0.46	\$531.76		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	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	\$2,607.02	\$0.00	0.00%
<b>IRRIGATION-Rio Ponce Court</b>																		
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635.84		LF	\$18.88	\$0.00		LF	\$18.88	\$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	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1,093	LF	\$0.46	\$502.76		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$470,963.60</b>				<b>\$232,267.44</b>				<b>\$134,771.39</b>				<b>\$367,038.83</b>	<b>77.93%</b>
<b>OFFSITE</b>																		
	36" RCP	339	LF	\$112.54	\$38,151.06		LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0	LF	\$112.54	\$0.00	0.00%
	MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473.03	\$4,473.03		EA	\$4,473.03	\$0.00		EA	\$4,473.03	\$0.00	0	EA	\$4,473.03	\$0.00	0.00%
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$0.00	0	EA	\$3,633.00	\$0.00	0.00%
	Grate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399.63	\$0.00		EA	\$4,399.63	\$0.00	0	EA	\$4,399.63	\$0.00	0.00%
	Triple Mitered End Section	1	EA	\$13,255.26	\$13,255.26		EA	\$13,255.26	\$0.00		EA	\$13,255.26	\$0.00	0	EA	\$13,255.26	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$71,944.61</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
<b>GEO TESTING</b>																		
	VPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71		LS	\$27,553.71	\$0.00		LS	\$27,553.71	\$0.00	0	LS	\$27,553.71	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$27,553.71</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
<b>CO #1 STORM DRAINAGE-Zeno Way</b>																		
	18" RCP	20	LF	\$48.15	\$963.00		LF	\$48.15	\$0.00	20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00	100.00%
	24" RCP	216	LF	\$66.91	\$14,452.56		LF	\$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	\$2,360.18		EA	\$2,360.18	\$0.00	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	100.00%
	36" Flared End	2	EA	\$3,134.22	\$6,268.44		EA	\$3,134.22	\$0.00	2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134.22	\$6,268.44	100.00%
	Junction box	2	EA	\$3,261.87	\$6,523.74		EA	\$3,261.87	\$0.00	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$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	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	746	LF	\$28.43	\$21,208.78		LF	\$28.43	\$0.00	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78	100.00%
	<b>SUBTOTAL:</b>				<b>\$127,845.06</b>				<b>\$0.00</b>				<b>\$127,845.06</b>				<b>\$127,845.06</b>	<b>100.00%</b>
<b>CO #1 SANITARY SEWER-Zeno Way</b>																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	215	LF	\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	\$55.84	\$30,767.84		LF	\$55.84	\$0.00	551	LF	\$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	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (6-8')	1	EA	\$6,794.60	\$6,794.60		EA	\$6,794.60	\$0.00	1	EA	\$6,794.60	\$6,794.60	1	EA	\$6,794.60	\$6,794.60	100.00%
	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	2	EA	\$8,013.55	\$16,027.10	100.00%
	Television Inspection	976	LF	\$2.80	\$2,732.80		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	\$28.43	\$27,747.68	976	LF	\$28.43	\$27,747.68	100.00%
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583.81		EA	\$4,583.81	\$0.00	1	EA	\$4,583.81	\$4,583.81	1	EA	\$4,583.81	\$4,583.81	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
	Single Sewer service	19	EA	\$933.16	\$17,730.04		EA	\$933.16	\$0.00	19	EA	\$933.16	\$17,730.04	19	EA	\$933.16	\$17,730.04	100.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$140,811.97</b>				<b>\$140,811.97</b>	<b>98.10%</b>
	CO #1 POTABLE WATER-Zero Way																	
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,537.65		LF	\$18.09	\$0.00	85	LF	\$18.09	\$1,537.65	85	LF	\$18.09	\$1,537.65	100.00%
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91		LF	\$27.33	\$0.00	1027	LF	\$27.33	\$28,067.91	1027	LF	\$27.33	\$28,067.91	100.00%
	6" Gate Valve	2	EA	\$1,234.18	\$2,468.36		EA	\$1,234.18	\$0.00	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.00%
	2" Single Water Service, ( METER & BFP BY CCU )	10	EA	\$1,838.44	\$18,384.40		EA	\$1,838.44	\$0.00	10	EA	\$1,838.44	\$18,384.40	10	EA	\$1,838.44	\$18,384.40	100.00%
	Fire Hydrant, Complete	5	EA	\$5,068.93	\$25,344.65		EA	\$5,068.93	\$0.00	5	EA	\$5,068.93	\$25,344.65	5	EA	\$5,068.93	\$25,344.65	100.00%
	Temporary Blow-off with Bacterial Sample	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	2" Fire Service ( Stub up W/ 2" poly & cap )	5	EA	\$1,533.67	\$7,668.35		EA	\$1,533.67	\$0.00	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35	100.00%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$0.00	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	100.00%
	Water Main Testing	1,112	LF	\$0.57	\$633.84		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$87,046.46</b>				<b>\$87,046.46</b>	<b>88.99%</b>
	CO #1 IRRIGATION-Zero Way																	
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49		LF	\$18.89	\$0.00	1041	LF	\$18.89	\$19,664.49	1041	LF	\$18.89	\$19,664.49	100.00%
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.84		EA	\$1,838.44	\$0.00	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84	100.00%
	TESTING	1,041	LF	\$0.46	\$476.86		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	PERM 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	0.00%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$0.00		EA	\$1,935.87	\$0.00	0	EA	\$1,935.87	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$39,887.33</b>				<b>\$39,887.33</b>	<b>89.60%</b>
	CO #1 GEO TESTING-Zero Way																	
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$4,167.57	\$4,167.57		LS	\$4,167.57	\$0.00		LS	\$4,167.57	\$0.00	0	LS	\$4,167.57	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab																	
	36" RCP	-339	LF	\$112.54	-\$38,151.06		LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0	LF	\$112.54	\$0.00	0.00%
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473.03		EA	\$4,473.03	\$0.00		EA	\$4,473.03	\$0.00	0	EA	\$4,473.03	\$0.00	0.00%
	Demo Existing headwall	-2	EA	\$3,633.00	-\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$0.00	0	EA	\$3,633.00	\$0.00	0.00%
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26		EA	\$4,399.63	\$0.00		EA	\$4,399.63	\$0.00	0	EA	\$4,399.63	\$0.00	0.00%
	Triple Mitred End Section	-1	EA	\$13,255.26	-\$13,255.26		EA	\$13,255.26	\$0.00		EA	\$13,255.26	\$0.00	0	EA	\$13,255.26	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
	CO #2 STORM DRAINAGE- REVSIED BID																	
	24" RCP	151	LF	\$66.91	\$10,103.41		LF	\$66.91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	0.00%
	36" RCP	161	LF	\$112.54	\$18,118.94		LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0	LF	\$112.54	\$0.00	0.00%
	42" RCP	270	LF	\$124.49	\$33,612.30		LF	\$124.49	\$0.00		LF	\$124.49	\$0.00	0	LF	\$124.49	\$0.00	0.00%
	24" M.E.S	3	EA	\$2,241.86	\$4,483.72		EA	\$2,241.86	\$0.00		EA	\$2,241.86	\$0.00	0	EA	\$2,241.86	\$0.00	0.00%
	36" M.E.S	2	EA	\$4,473.03	\$8,946.06		EA	\$4,473.03	\$0.00		EA	\$4,473.03	\$0.00	0	EA	\$4,473.03	\$0.00	0.00%
	36" HEADWALL	1	EA	\$3,680.10	\$3,680.10		EA	\$3,680.10	\$0.00		EA	\$3,680.10	\$0.00	0	EA	\$3,680.10	\$0.00	0.00%
	42" DOUBLE HEADWALL	1	EA	\$6,773.92	\$6,773.92		EA	\$6,773.92	\$0.00		EA	\$6,773.92	\$0.00	0	EA	\$6,773.92	\$0.00	0.00%
	42" TRIPPLE HEADWALL	1	EA	\$8,560.96	\$8,560.96		EA	\$8,560.96	\$0.00		EA	\$8,560.96	\$0.00	0	EA	\$8,560.96	\$0.00	0.00%
	REMOVE EXISTING HEADWALL	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$0.00	0	EA	\$3,633.00	\$0.00	0.00%
	FOOT CONCRETE COLLAR	4	EA	\$721.00	\$2,884.00		EA	\$721.00	\$0.00		EA	\$721.00	\$0.00	0	EA	\$721.00	\$0.00	0.00%
	PLUG 42" RCP FOR FUTURE CONNECTION	1	EA	\$509.00	\$509.00		EA	\$509.00	\$0.00		EA	\$509.00	\$0.00	0	EA	\$509.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44				\$3,298,907.86				\$776,121.88				\$4,077,029.75	82.66%
	CHANGE ORDERS				\$450,880.84				\$0.00				\$395,590.82				\$395,590.82	87.74%
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,383,264.28				\$3,298,907.86				\$1,173,712.70				\$4,472,620.57	83.06%



## 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 FLORIDA, INC.,**  
a Florida corporation

By: 

Name: Barbara Kininmonth

Title: Vice President

Date: 05/22/2020

**AGREED TO BY THE DISTRICT:**

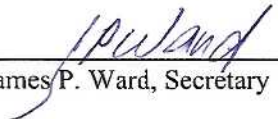
**CURRENTS COMMUNITY  
DEVELOPMENT DISTRICT**

By: 

Charles Cook, Chairman

Date: 5.22.20

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

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

**Total Cost of Improvements and/or Work Product:** \$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 "B"



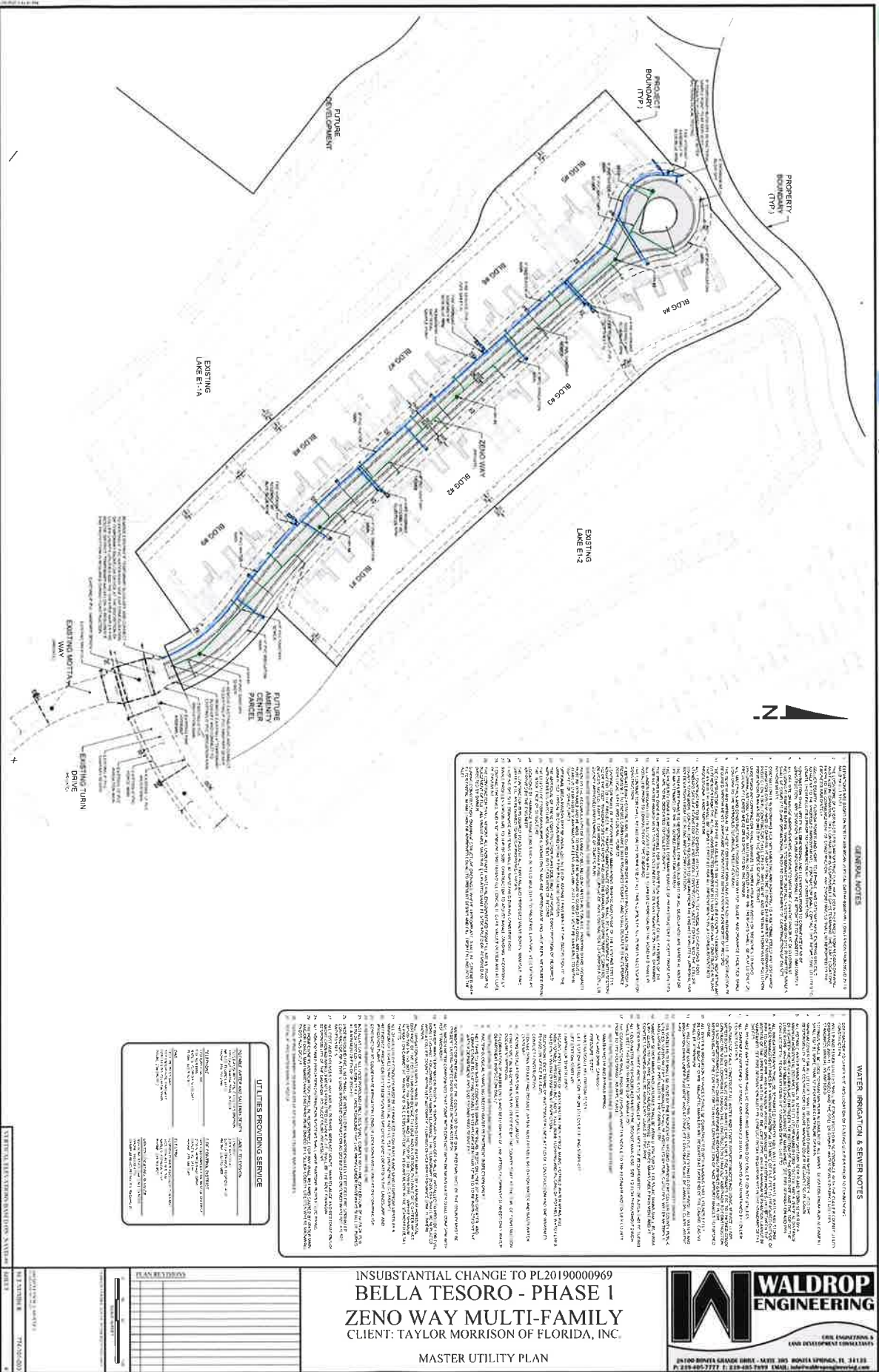


Exhibit "C"  
Location of Improvements



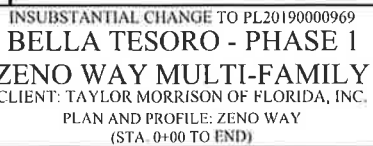
- SANITARY SEWER (ZENNO WAY)

- POTABLE WATER (ZENNO WAY)





- POTABLE WATER (ZERO WAY)





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

STATE OF FLORIDA

COUNTY OF Lee

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

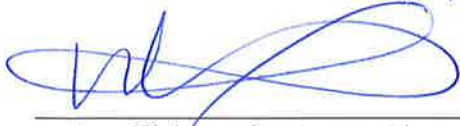
1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts set forth in this Affidavit.
2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (the "**Developer**"). I have authority to make this Affidavit on behalf of the Developer.
3. Developer is the developer of certain lands within Currents Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes (the "**District**").
4. The Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019 (the "**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 22<sup>nd</sup> day of may, 2020.



Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (☒) physical presence or ( ) online notarization this 22<sup>nd</sup> day of may, 2020, by Barbara Kininmonth, who is (☒) personally known to me or ( ) has produced \_\_\_\_\_ as evidence of identification

(SEAL)



NOTARY PUBLIC

Name: Jessica K. Linn

(Type or Print)

My Commission Expires: 04/16/2022



**Exhibit "A"**  
**Description of Improvements**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application:** #4

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

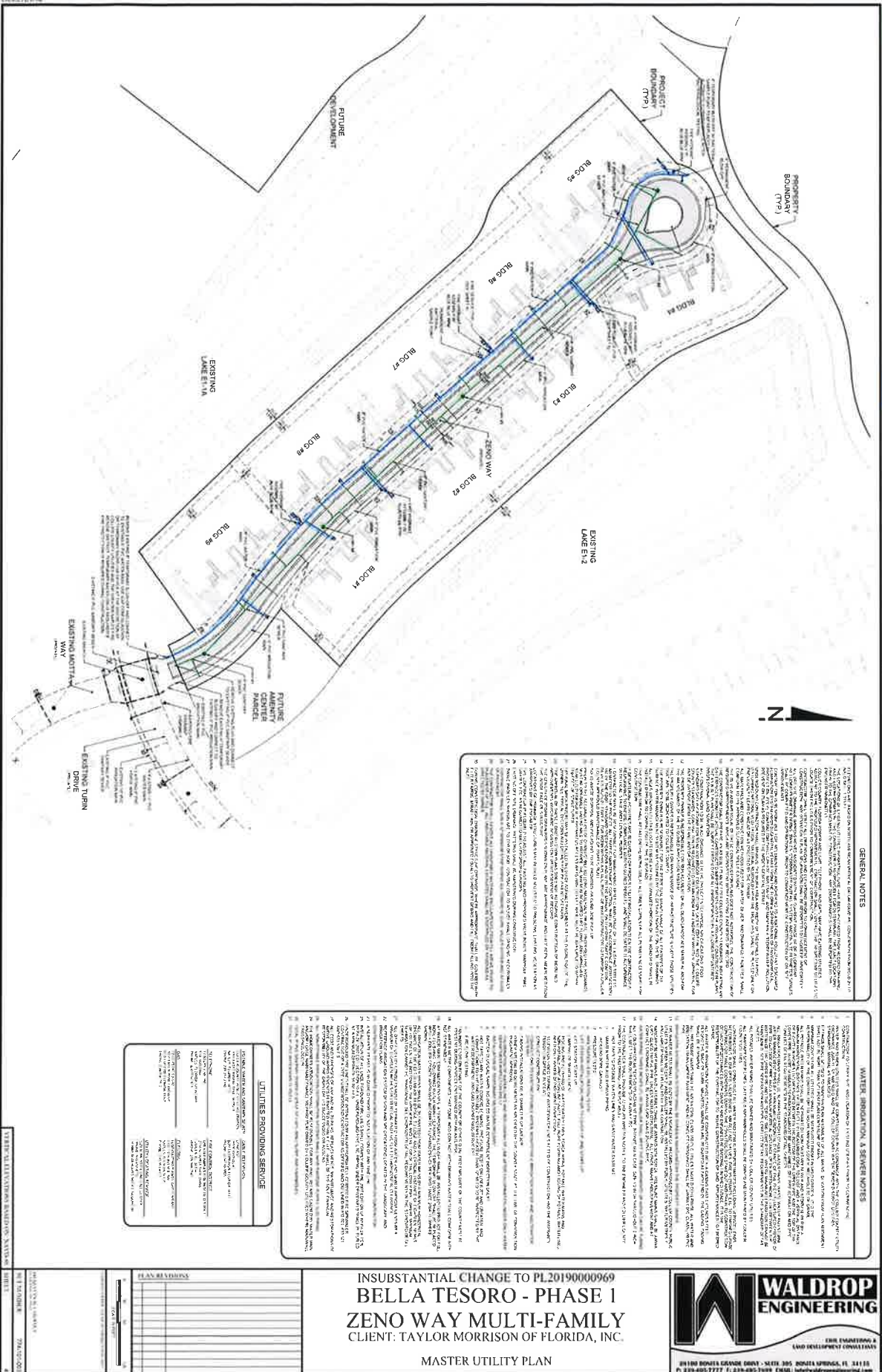
**Total Cost of Improvements and/or Work Product:** \$227,858.43 (Note: The Developer has paid to the Contractor \$205,072.59 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$22,785.84 as retainage.)



**Exhibit "B"**  
**Location of Improvements**

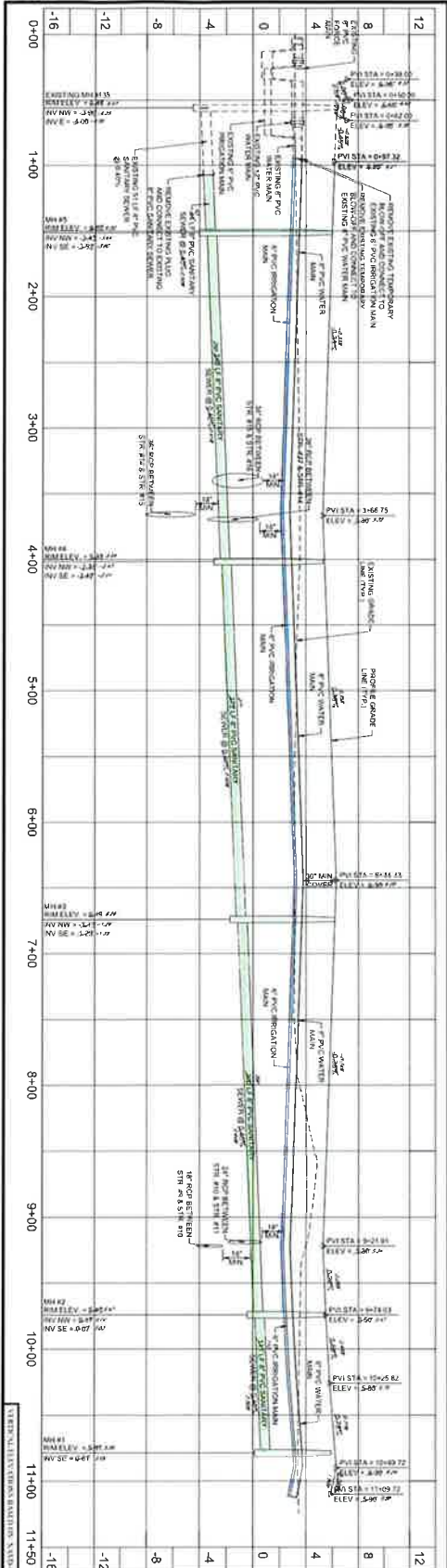
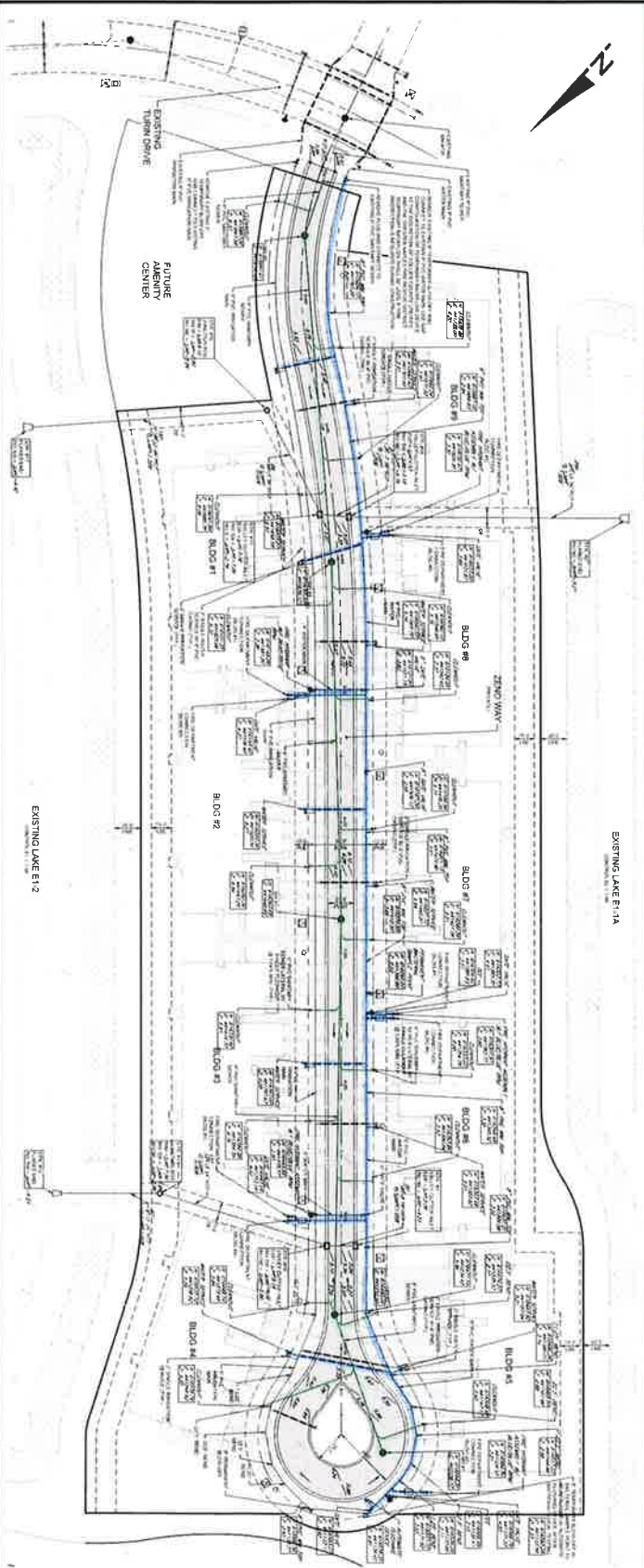


- SANITARY SEWER (ZENOWAY)  
- POTABLE WATER (ZENOWAY)





- SANITARY SEWER (ZENO WAY)  
- POTABLE WATER (ZENO WAY)



INSUBSTANTIAL CHANGE TO PL20190000969  
**BELLA TESORO - PHASE 1**  
**ZENO WAY MULTI-FAMILY**  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
 PLAN AND PROFILE: ZENO WAY  
 (STA. 0+00 TO END)

M

**WALDROP**  
ENGINEERING

CIVIL ENGINEERS &  
LAND DEVELOPMENT CONSULTANTS

29100 BOWEN GARDEN DRIVE • SUITE 201, BOWEN SPRINGS, FL 32195  
P: 351-685-7777 F: 351-685-7290 EMAIL: info@waldropengineering.com

NO.	DATE	REVISION
1	01/13/2021	ISSUED FOR PERMIT
2	01/13/2021	ISSUED FOR PERMIT
3	01/13/2021	ISSUED FOR PERMIT
4	01/13/2021	ISSUED FOR PERMIT
5	01/13/2021	ISSUED FOR PERMIT
6	01/13/2021	ISSUED FOR PERMIT
7	01/13/2021	ISSUED FOR PERMIT
8	01/13/2021	ISSUED FOR PERMIT
9	01/13/2021	ISSUED FOR PERMIT
10	01/13/2021	ISSUED FOR PERMIT
11	01/13/2021	ISSUED FOR PERMIT
12	01/13/2021	ISSUED FOR PERMIT



## **CONTRACTOR ACKNOWLEDGMENT AND RELEASE**

**THIS CONTRACTOR ACKNOWLEDGMENT AND RELEASE** (this "**Release**") is made and entered into as of this 22<sup>nd</sup> day of MAY, 2020, by **HALEAKALA CONSTRUCTION, INC.**, a Florida corporation ("**Contractor**") in favor of **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("**District**").

### **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 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. **Acquisition of Improvements.** 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. **Warranty.** 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 \$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. **Binding Nature.** This Release shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

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

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

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



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: [Signature]

Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

STATE OF FLORIDA  
COUNTY OF COLLIER

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of ☒ ) physical presence or ( ) online notarization on this 22<sup>nd</sup> day of MAY, 2020, by JAYSON ORESCHNICK, as VICE PRESIDENT of HALEAKALA CONSTRUCTION, INC., a Florida corporation, on behalf of the corporation, who ☒ ) is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

(SEAL)



Christina K Shipman  
NOTARY PUBLIC  
Name: CHRISTINA K SHIPMAN

(Type or Print)

My Commission Expires:



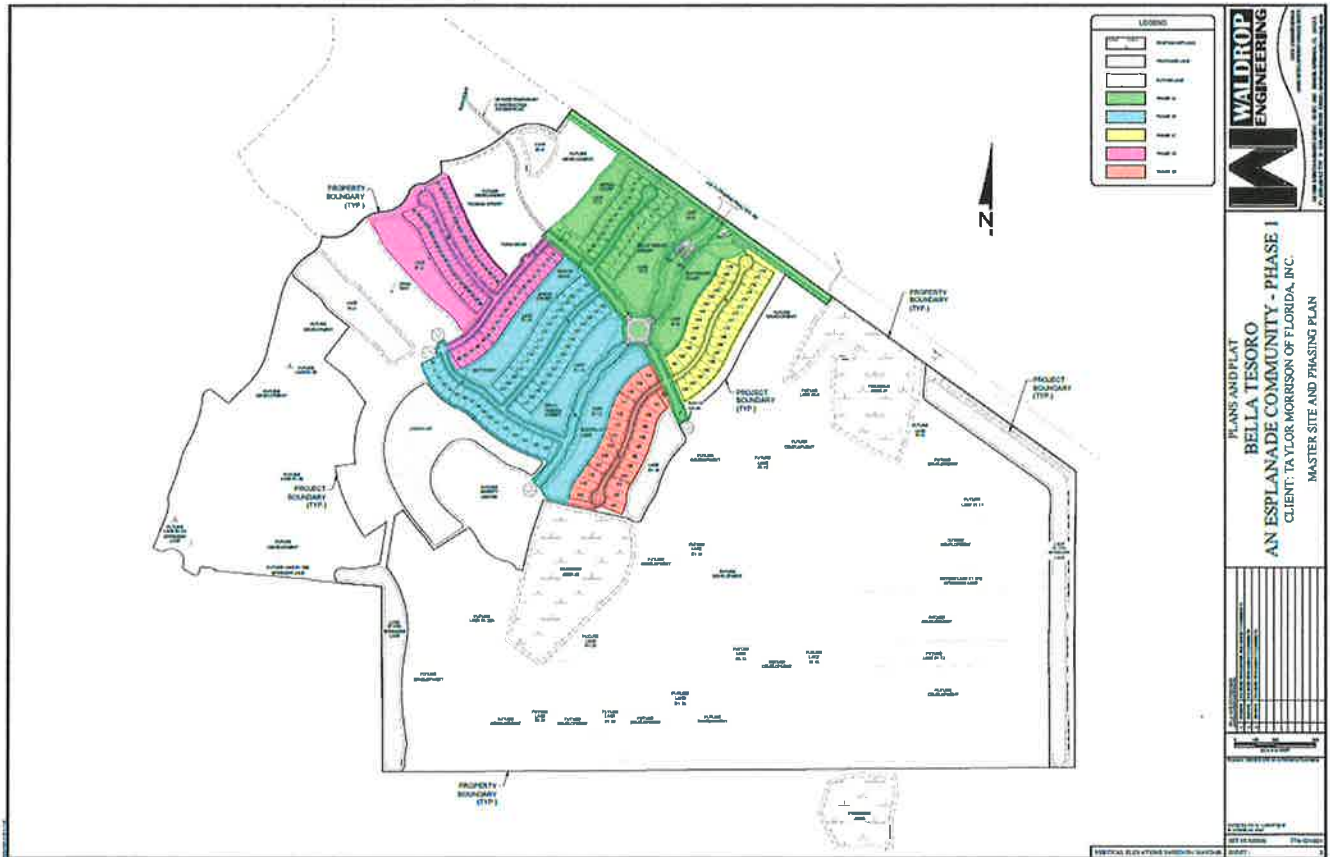
**Exhibit "A"**  
**Description of Improvements**  
**Phase Zeno Way**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application: #4**

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



**Total Cost of Improvements and/or Work Product:** \$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.



**EXHIBIT B**





## **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

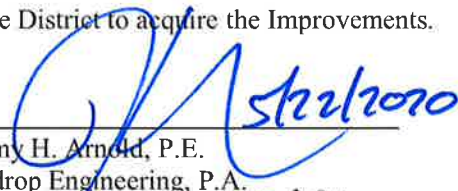
Supervisors:

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

1. I have inspected the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019, as supplemented by the certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated March, 2020, as further supplemented, and are therefore part of the District's Capital Improvement Program.
3. The Improvements were installed in accordance with their specifications, and are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the requisition materials to which this Certificate is attached. Such costs are equal to or less than each of the following: (i) what was actually paid by Taylor Morrison of Florida, Inc. (the "**Developer**") to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements. For reference, however, as to the amount paid, the Developer has paid to the contractor \$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 time for the District to acquire the Improvements.

  
\_\_\_\_\_  
Jeremy H. Arnold, P.E.  
Waldrop Engineering, P.A.  
Florida Registration No. 06421  
District Engineer

STATE OF FLORIDA  
COUNTY OF Lee

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of ( ☒ ) physical presence or ( ) online notarization on this 2nd day of May, 2020, by Jeremy H. Arnold of Waldrop Engineering, P.A., on behalf of the company, who ( ☒ ) is personally known to me or ( ) has produced \_\_\_\_\_ as identification.



  
\_\_\_\_\_  
NOTARY PUBLIC  
Name: Jessica K. Linn  
(Type or Print)  
My Commission Expires: 04/16/2022



**Exhibit "A"**  
**Description of Improvements**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application:** #4

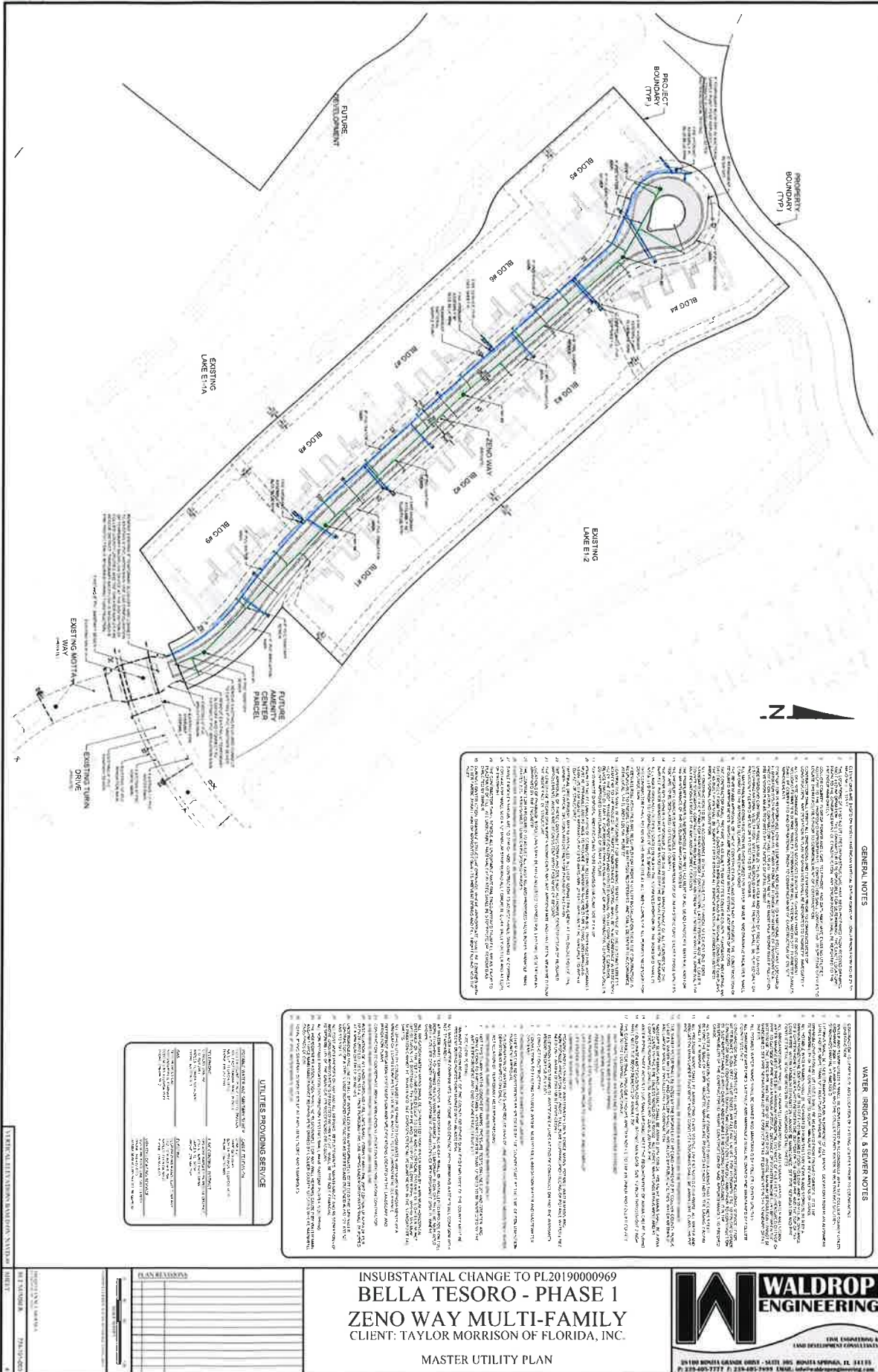
**Utility Improvements:** All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, mains, services, tees, lift stations, equipment and appurtenances hereto and all potable water lines, including but not limited to all pipes, structures, fittings, valves,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

**Total Cost of Improvements and/or Work Product:** \$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.)



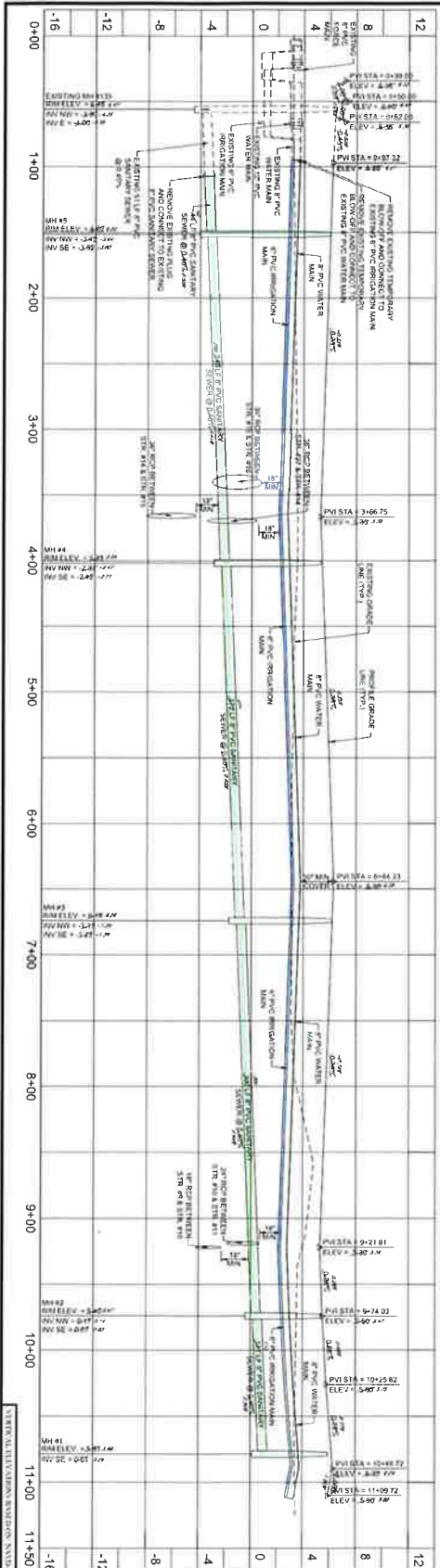
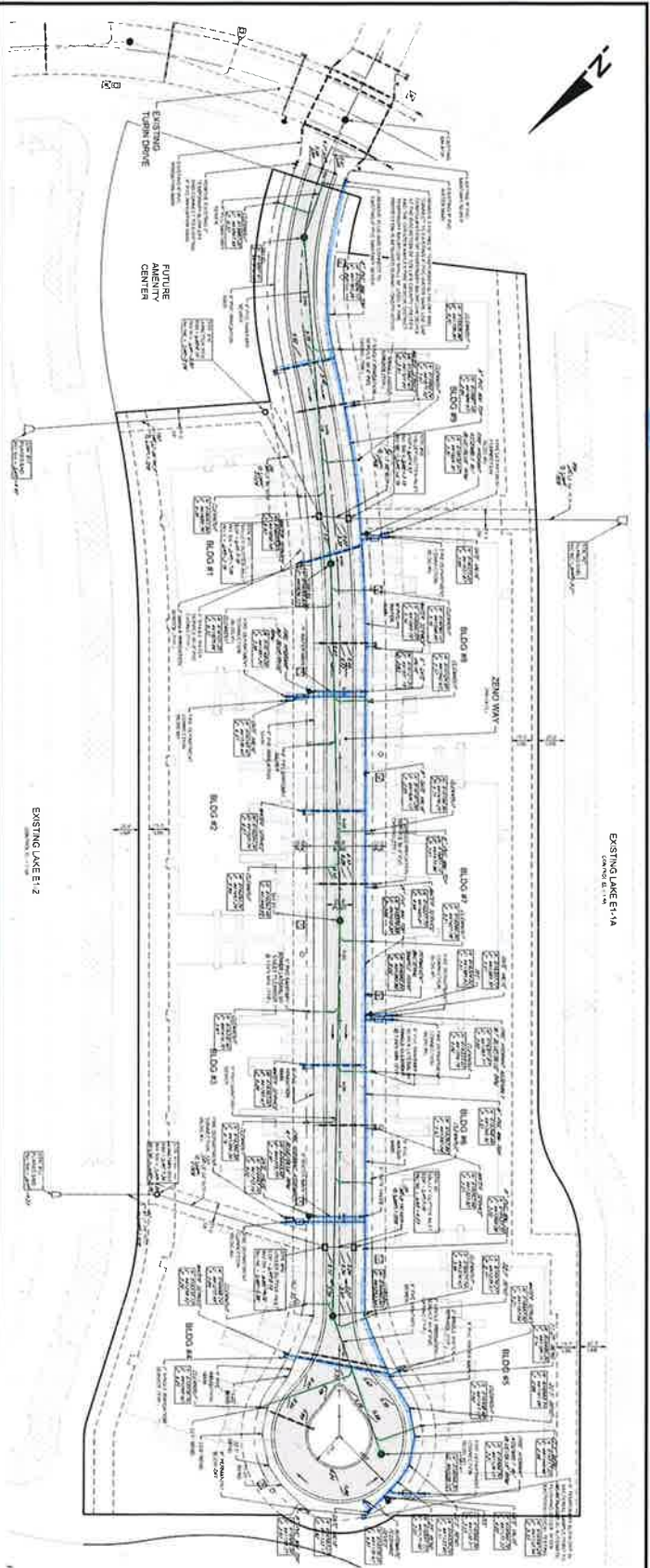
**Exhibit "B"**  
**Location of Improvements**







- SANITARY SEWER (ZENO WAY)  
- POTABLE WATER (ZENO WAY)



INSUBSTANTIAL CHANGE TO PL20190000969  
**BELLA TESORO - PHASE 1**  
**ZENO WAY MULTI-FAMILY**  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: ZENO WAY  
(STA. 0+00 TO END)

**WALDROP ENGINEERING**  
CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS  
28100 RUPES GRASSY DRIVE • MALE, MISSISSAUGA, ONTARIO, L4X 1M3  
P: 905-495-7777 F: 905-495-5588 EMAIL: info@waldropengineering.com

PLAN VIEW  
ELEVATION  
SCALE  
DATE  
SHEET



**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 (“**MAKER**”), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (“**HOLDER**”) 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 “**Principal Sum**”) 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 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 Statutes 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.)*

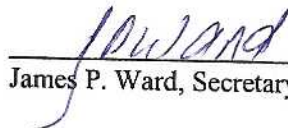



IN WITNESS WHEREOF, MAKER has caused this Promissory Note to be duly executed  
as of the day and year first above written.

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)**  
**(Zeno Way)**

THIS UTILITY EASEMENT (UE), is granted and conveyed as of this 22<sup>nd</sup> day of May, 2020, by **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation, as Grantor, to **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: [Signature]  
Barbara Kininmonth, Vice President

[Signature]  
Signature  
Printed Name: CHARLES COOK

[Signature]  
Signature  
Printed Name: Jacquelyn Larocque

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 may, 2020, by Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is ( ☒ ) personally known to me or (    ) has produced \_\_\_\_\_ as evidence of identification.

(SEAL)



[Signature]  
NOTARY PUBLIC  
Name: JESSICA K. Linn  
(Type or Print)  
My Commission Expires: 04/16/2022



**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

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

THIS INDENTURE made as of this 22<sup>nd</sup> day of may, 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").

W I T N E S S E T H:

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]  
Barbara Kininmonth, Vice President

[Signature]  
Signature  
Printed Name: Jacquelyn Laocage

[Signature]  
Signature  
Printed Name: Cesareo 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 may, 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.



[Signature]  
NOTARY PUBLIC  
Name: Jessica K. Linn  
(Type or Print)  
My Commission Expires: 04/16/2022



**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**



**EXHIBIT "B"**





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

STATE OF FLORIDA

COUNTY OF Lee

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

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

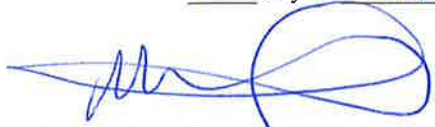
6. As and on behalf of the owner of the subject utility system(s) or portion(s) thereof, does for valuable consideration hereby agree and guarantee, to hold Currents Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, harmless 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<sup>nd</sup> day of may, 2020.



Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (☒) physical presence or ( ) online notarization this 22<sup>nd</sup> day of may, 2020, by Barbara Kininmonth, who is (☒) personally known to me or ( ) has produced \_\_\_\_\_ as evidence of identification



NOTARY PUBLIC

Name: Jessica K. Linn

(Type or Print)

My Commission Expires: 04/16/2022



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

**WHEREAS**, Currents Community Development District (the "District") 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 ("Utility Facilities") from Taylor Morrison of Florida, Inc., a Florida corporation ("Taylor Morrison") 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 12<sup>th</sup> 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 (“**District**”) is acquiring certain water and wastewater utility facilities (“**Acquired Utility Facilities**”) located in Phase 1D from Taylor Morrison of Florida, Inc. (“**Developer**”) 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.

**COLEMAN, YOVANOVICH & KOESTER, P.A.**

Northern Trust Bank Building • 4001 Tamiami Trail N., Suite 300 • Naples, Florida 34103  
Phone: 239-435-3535 • [gurbancic@cyklawfirm.com](mailto:gurbancic@cyklawfirm.com) • Facsimile: 239-435-1218

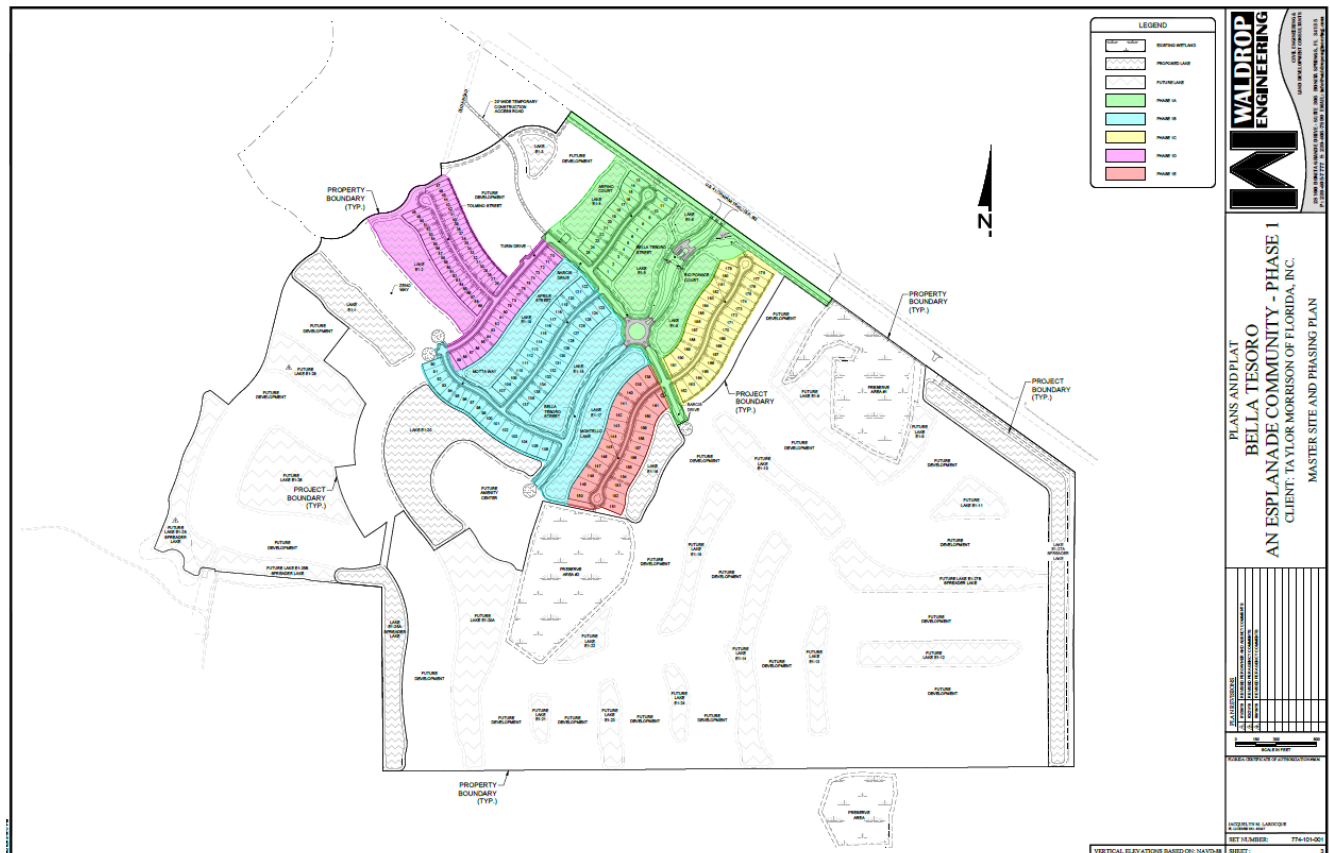


**Contract:** Authorizing Addendum #26- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Haleakala Construction, Inc. dated July 18, 2019, as amended by that certain Amendment #1 dated February 7, 2020.

**Pay Application:** #4

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

**Location of Acquired Utility Facilities:** Phase 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.

**Authorization for Acquisition:** 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.

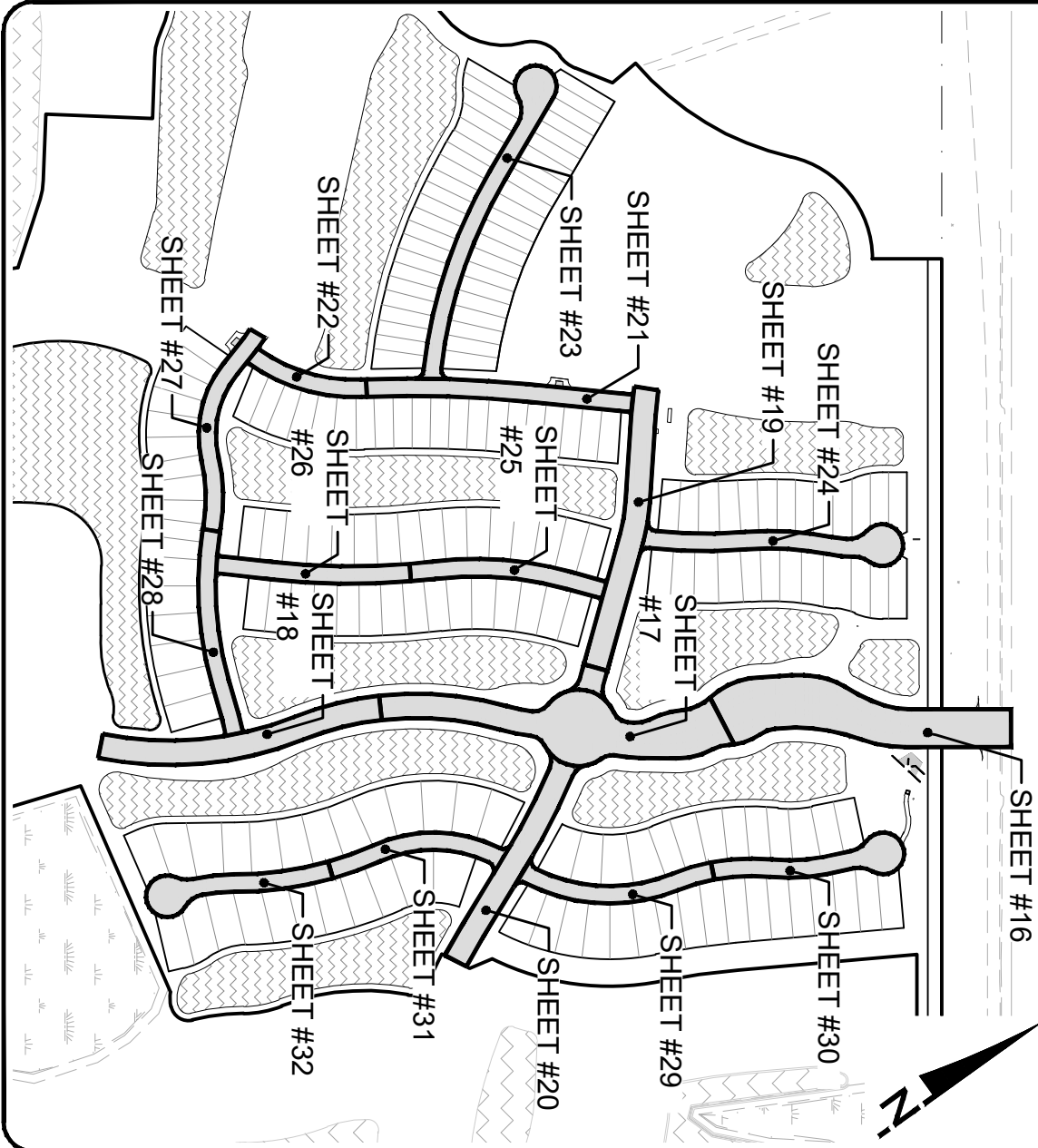


## Exhibit “A”



- SANITARY SEWER (PHASE 1D)

- POTABLE WATER (PHASE 1D)



PLAN AND PROFILE KEY MAP

UTILITIES PROVIDING SERVICE

POTABLE WATER AND SANITARY SEWER  
COLLEGE COUNTY PUBLIC UTILITIES DIVISION  
CONTACT: JIM EAST, TAMAMI TRAIL, BLDG. H  
2800 OLD U.S. 41, SUITE 300  
TAMAMI, FL 34468  
PHONE: 239-332-2300

TELEPHONE: 239-332-2300  
FAX: 239-332-2300  
E-MAIL: JIM.EAST@COLLEGEFLA.GOV

FREE CONTROL DISTRICT  
2700 N. WILSON DRIVE  
TAMAMI, FL 34468  
PHONE: 239-332-2300

ELECTRIC  
FLORIDA POWER AND LIGHT COMPANY  
4100 5TH AVENUE SW  
TAMAMI, FL 34468  
PHONE: 239-332-2300

UTILITY LOCATING SERVICE  
4100 5TH AVENUE SW  
TAMAMI, FL 34468  
PHONE: 239-332-2300

WATER AND SEWER NOTES

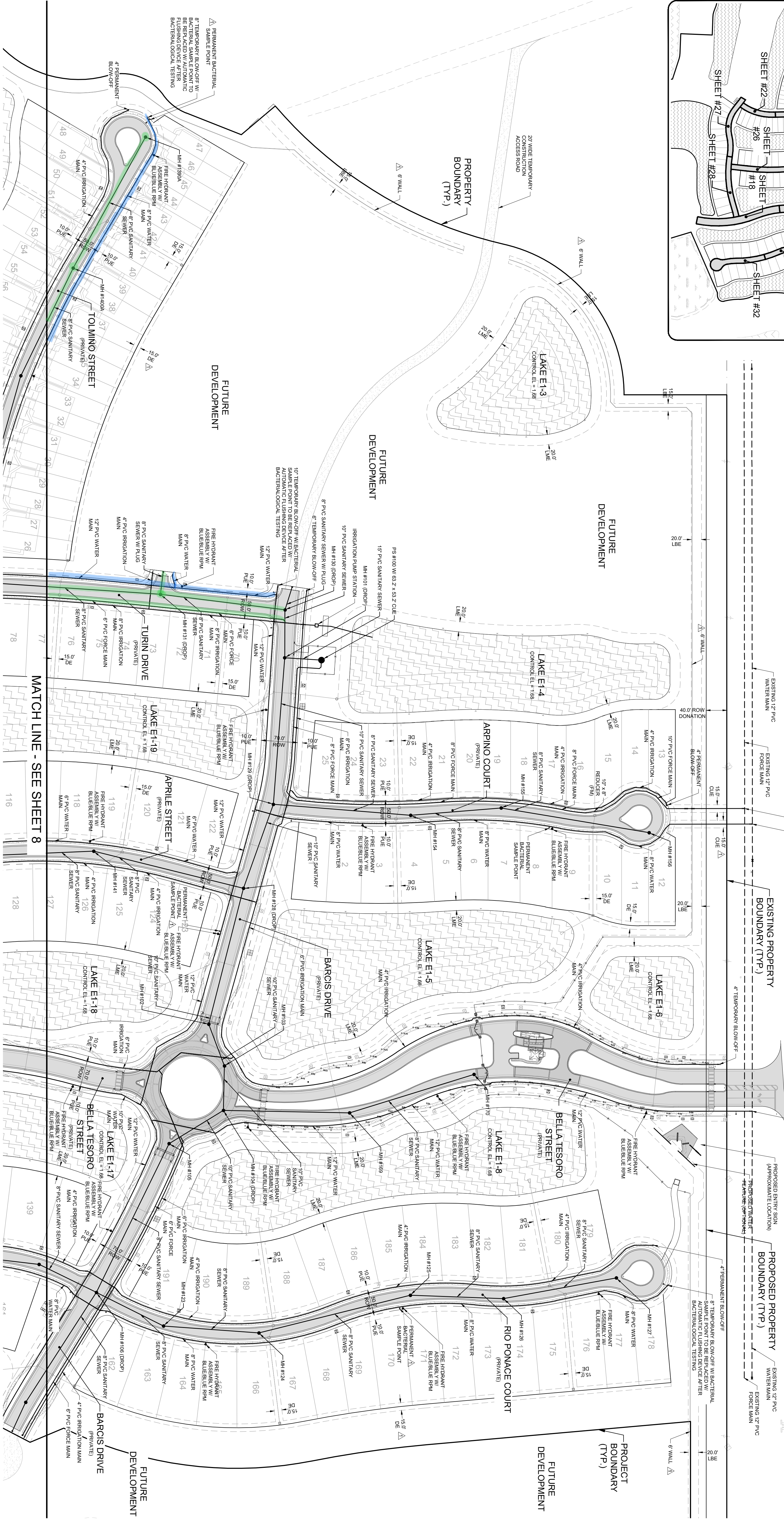
PHASE 1 - TOTAL 12" P.V.C. SANITARY SEWER @ 0.40% MIN. SLOPE = 8,463 LF.  
TOTAL 12" P.V.C. SANITARY SEWER @ 0.25% MIN. SLOPE = 1,122 LF.  
TOTAL 12" P.V.C. SANITARY SEWER @ 0.10% MIN. SLOPE = 54 LF.  
TOTAL 12" P.V.C. SANITARY SEWER @ 0.05% MIN. SLOPE = 27 LF.

PHASE 1 - TOTAL 12" P.V.C. FORCE MAIN = 3,141 LF. TOTAL 12" P.V.C. FORCE MAIN = 812 LF.  
TOTAL 12" P.V.C. FORCE MAIN = 1,911 LF.  
TOTAL 12" P.V.C. FORCE MAIN = 1,202 LF.

PHASE 1 - TOTAL 12" P.V.C. WATER MAIN = 5,570 LF. TOTAL 12" P.V.C. WATER MAIN = 1,182 LF.  
TOTAL 12" P.V.C. WATER MAIN = 4,388 LF. TOTAL 12" P.V.C. WATER MAIN = 1,202 LF.

NOT TO SCALE  
EXISTING 12" P.V.C. WATER MAIN W/ 12" TAPPING  
BACKFLOW DEVICE AT THE DISCRETION OF COLLEGE COUNTY  
TEMPORARY BACKFLOW SHALL BE USED IF PROTECTION IS  
REQUIRED DURING CONSTRUCTION.

NOT TO SCALE  
EXISTING 12" P.V.C. WATER MAIN W/ 12" TAPPING  
BACKFLOW DEVICE AT THE DISCRETION OF COLLEGE COUNTY  
TEMPORARY BACKFLOW SHALL BE USED IF PROTECTION IS  
REQUIRED DURING CONSTRUCTION.



VERTICAL ELEVATIONS BASED ON: NAVD-88

SHEET: 7

PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE 1  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
MASTER UTILITY PLAN - A


**WALDROP ENGINEERING**

CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS

28100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135  
P: 239-405-7777 F: 239-405-7899 EMAIL: info@waldropengineering.com





PLAN REVISIONS		
	01/30/19	REVISED PER OWNER AND AGENCY COMMENTS
	03/21/19	REVISED PER AGENCY COMMENTS
	08/16/19	REVISED PER AGENCY COMMENTS


FLORIDA CERTIFICATE OF AUTHORIZATION #8636

0 50 100 200  
SCALE IN FEET

JACQUELYN M. LAROCQUE

SET NUMBER: 774-101-001

SHEET: 8

PLANS AND PLAT  
**BELLA TESORO**  
 AN ESPLANADE COMMUNITY - PHASE 1  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.

MASTER UTILITY PLAN - B



# WALDROP ENGINEERING

**CIVIL ENGINEERING &  
LAND DEVELOPMENT CONSULTANTS**

**28100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135**  
**P: 239-405-7777 F: 239-405-7899 EMAIL: [info@waldropengineering.com](mailto:info@waldropengineering.com)**





**28100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135**  
**P: 239-405-7777 F: 239-405-7899 EMAIL: [info@waldropengineering.com](mailto:info@waldropengineering.com)**







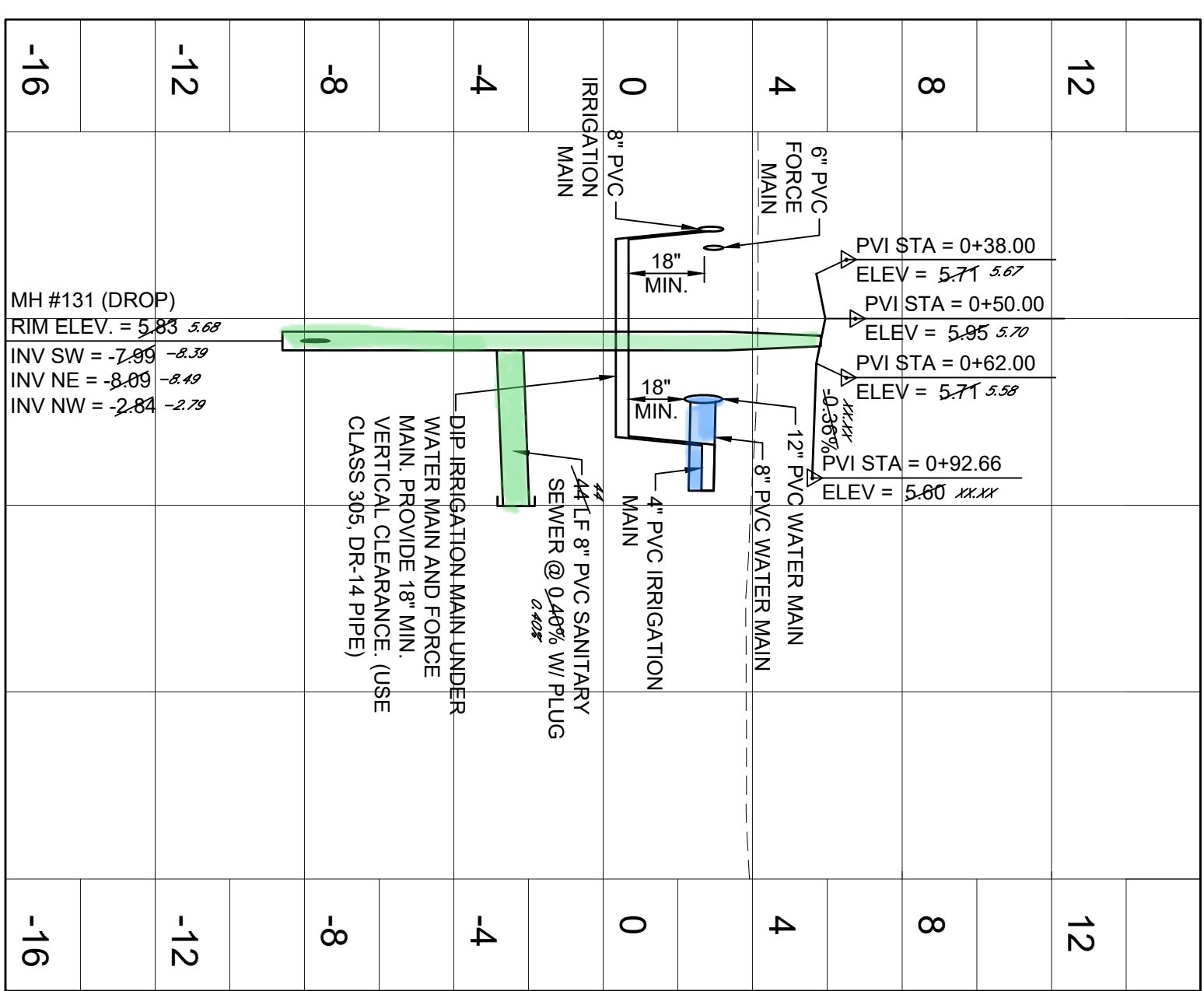
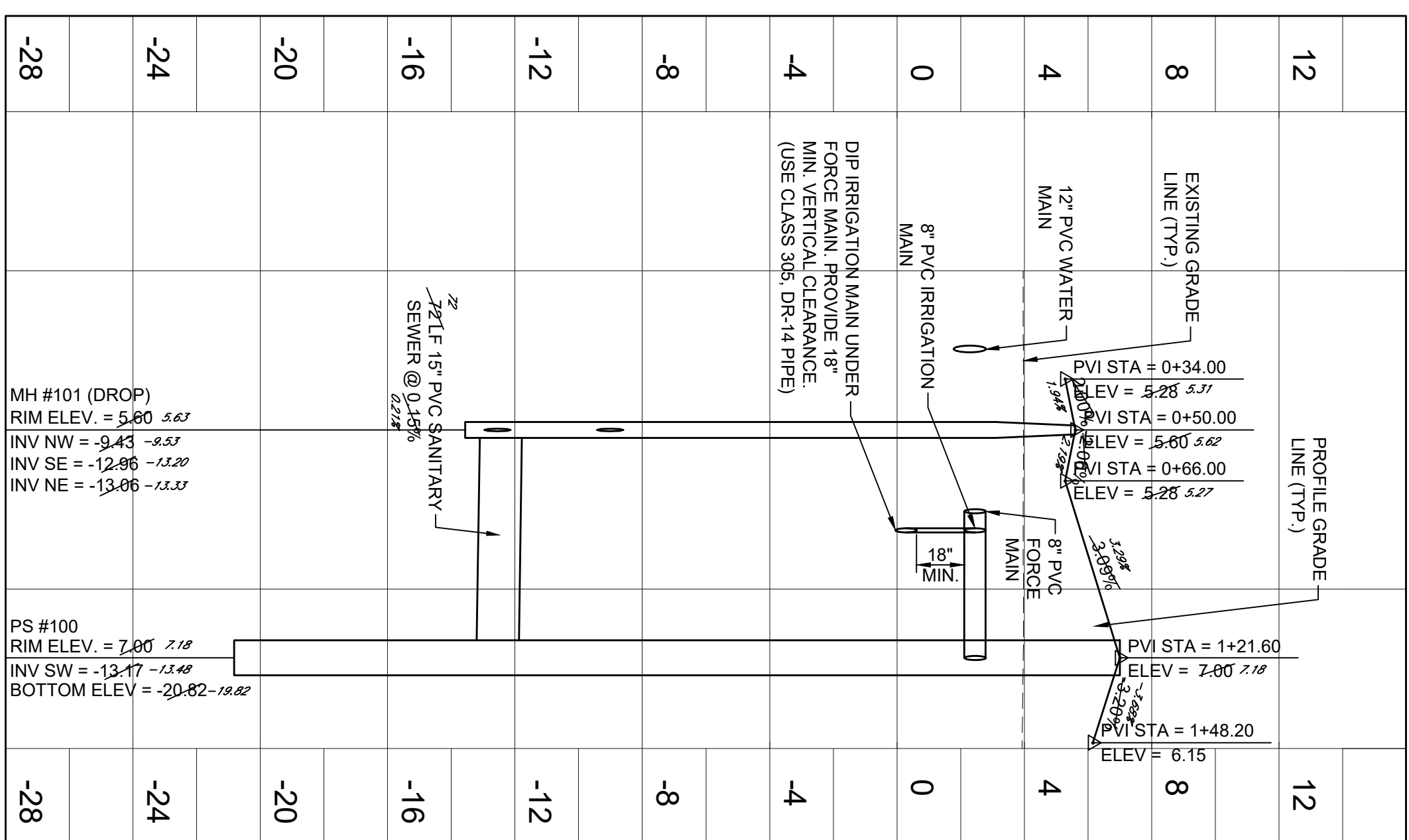
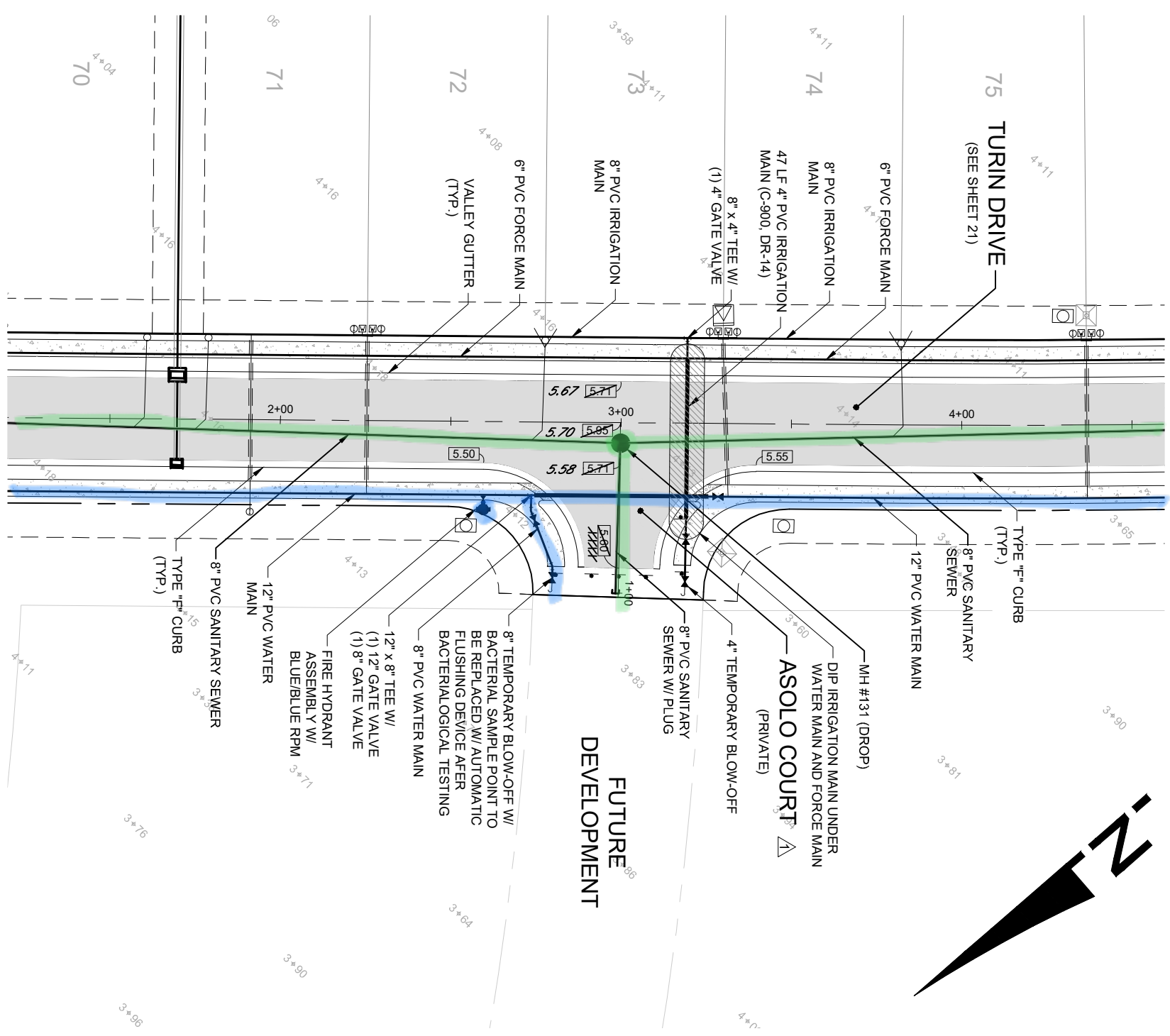
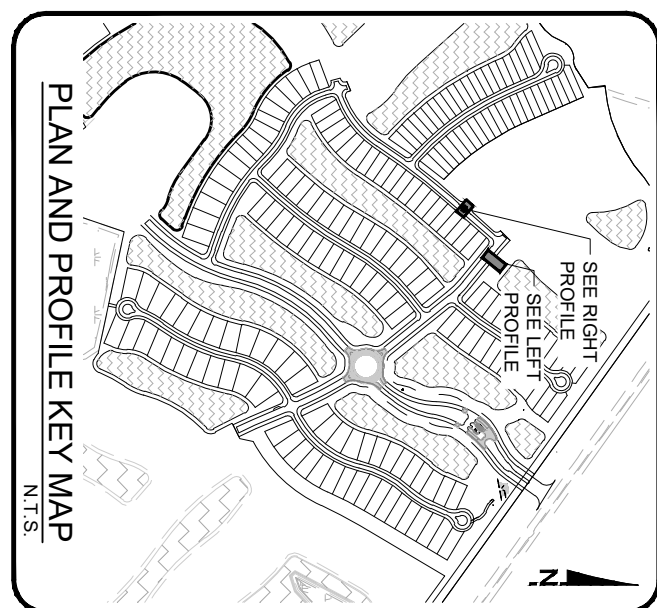
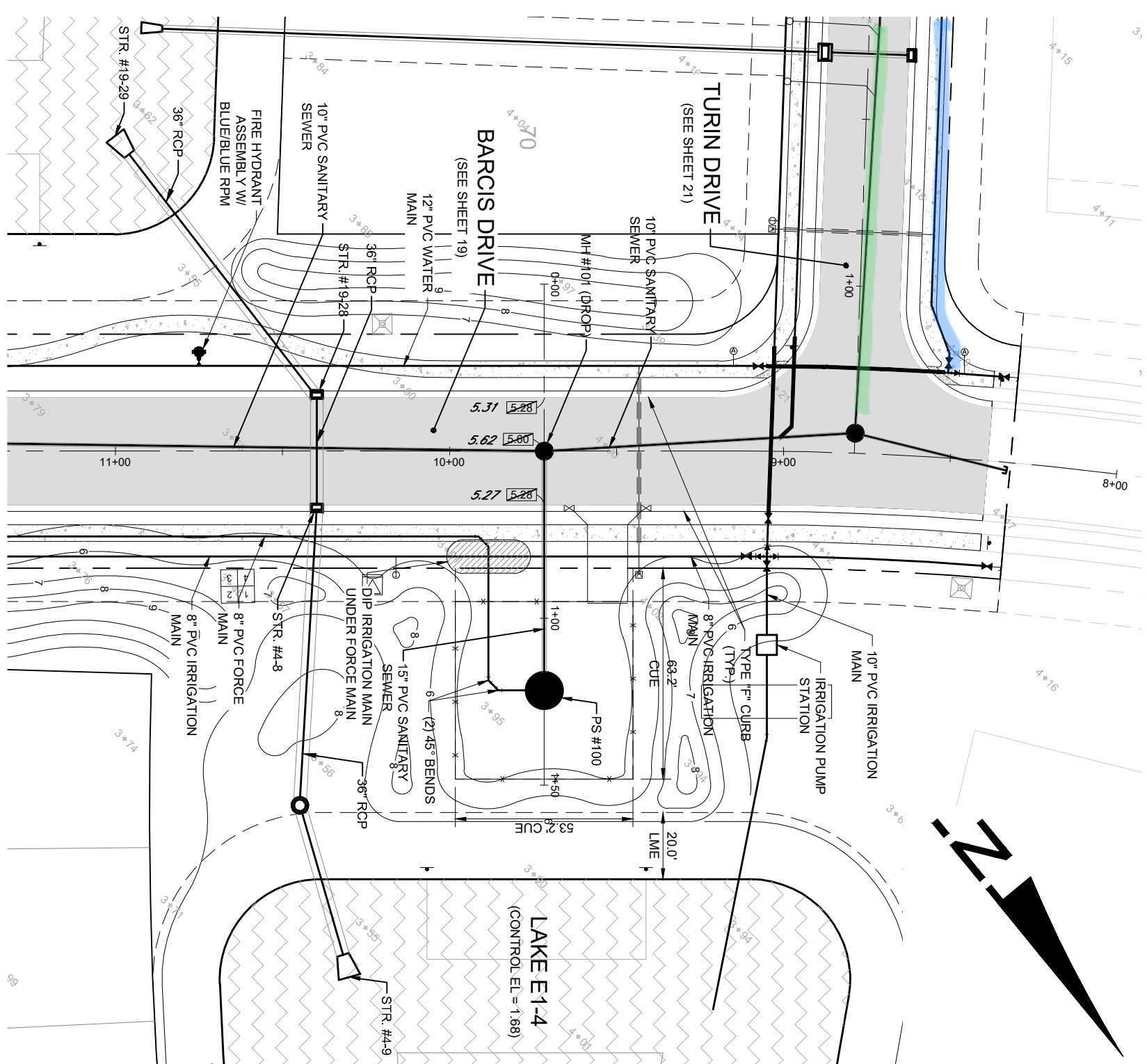


**WALDROP  
ENGINEERING**

CIVIL ENGINEERING &  
LAND DEVELOPMENT CONSULTANTS

28100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135  
P: 336.906.7773 F: 336.906.7490 E: info@waldropengineering.com







May 20, 2020

Currents CDD  
C/O James P. Ward  
JP Ward & Associates, LLC  
513 Northeast 13<sup>th</sup> 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,

**WALDROP ENGINEERING, P.A.**



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

cc: Taylor Morrison of Florida, Inc.



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

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

**CONTRACTOR:**  
HALEAKALA CONSTRUCTION, INC.,  
a Florida corporation

Job Code: 13110100  
PO: 13110100-19

**DESCRIPTION OF WORK:**

This Authorizing Addendum to Master Land Development Services Agreement ("Authorizing Addendum") is made and entered into effective as of 25th day of June, 2019 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 December 29, 2015 (the "Agreement").

1. 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.

**TAYLOR MORRISON:**

TAYLOR MORRISON OF FLORIDA, INC.,  
a Florida corporation

By: TLM

Name: TIM MARTIN

Title: V.P.

Date: 7/10/19

**CONTRACTOR:**

HALEAKALA CONSTRUCTION, INC.,  
a Florida corporation

By: Jayson Oreschnick

Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

Date: 7-1-19

Cammi Langeneck  
7/11/19

7-18-19

J.O Contractor TM



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

**EXHIBIT A**  
**SCOPE/CONTRACT PRICE/SCHEDULE**

Taylor Morrison's Representative: Tim Martin  
Contractor's Representative: Todd Denney

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
2. **Contract Price/Budget.** The Contract Price is as follows: See Attached Exhibit D, "Schedule of Values" for detailed breakdown

PHASE 1 UTILITY 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
<b>Utility Total =</b>	<b>\$4,932,383.44</b>

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. **Description of Work.** Contractor shall provide the following services for the Project (the "Work"): Materials and Labor for Phase One Utilities infrastructure at Currents of Naples

**ALL RESTORATION OF ANY KIND BY OTHERS**

**SOIL BORINGS PROVIDED / ROCK BLASTING & OR REMOVAL -QUOTED**

CONSTRUCTION LAYOUT & CERTIFIED AS-BUILTS BY OTHERS

PERMITS & IMPACT FEES BY OTHERS

NPDES PERMIT BY OTHERS

BACKFILL PROVIDED FROM ON SITE

ROCK EXCAVATED LEFT ON SITE

CONC. FLUMES BY OTHERS

BLANK UTILITY CONDUITS - NOT SHOWN- NOT QUOTED

RELOCATE EXISTING UTILITIES - NOT QUOTED

LANDSCAPING REMOVED & REPLACED BY OTHERS

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

#### WET UTILITIES SCOPE OF WORK

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

1. Contractor shall rely on the Soils Report (defined herein) and site visits to gain an understanding of soil and subsoil conditions prior to submitting a bid. Any excavation due to caliché, cemented soil or rock is included in the Agreement. All soil work performed by Contractor shall strictly comply with the recommendations contained in the Soils Report. A copy of the Project's \_\_\_\_\_ Report(s) is/are attached and incorporated into this Exhibit (collectively, if more than one, "Soils Report").
2. Select applicable provision by checking Option 2(A) OR 2(B):

**A. Construction Water IS Supplied by Taylor Morrison** ☐

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

OR

**B. Construction Water is NOT Supplied by Taylor Morrison** ☒

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

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

JO Contractor th 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 track-out(s) during operations.
22. Contractor shall supply weekly safety and dust records.



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

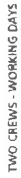
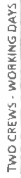
**EXHIBIT B  
JOB SITE DESCRIPTION**

**CURRENTS OF NAPLES  
AN ESPLANADE COMMUNITY - PHASE I**

\*PART OF SECTION 27 TOWNSHIP 51 SOUTH RANGE 26 EAST AND  
PART OF SECTION 18 & 19 TOWNSHIP 51 SOUTH RANGE 27 EAST  
COLLIER COUNTY 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
<b>STORM SEWER</b>				
<b>Rio Torto Drive</b>				
15" RCP	135	LF	\$37 09	\$5,007 15
18" RCP	81	LF	\$48 15	\$3,900 15
36" RCP	858	LF	\$113 58	\$97,451 64
15" Flared End	1	EA	\$1,845 23	\$1,845 23
18" Flared End	1	EA	\$2,012 85	\$2,012 85
36" Flared End	8	EA	\$3,069 14	\$24,553 12
Type 9 Inlet	10	EA	\$3,538 79	\$35,387 90
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	939	LF	\$28 43	\$26,695 77
<b>Barcis Drive</b>				
15" RCP	230	LF	\$37 09	\$8,530 70
18" RCP	205	LF	\$48 15	\$9,870 75
24" RCP	72	LF	\$66 91	\$4,817 52
36" RCP	504	LF	\$113 58	\$57,244 32
15" Flared End	1	EA	\$1,845 23	\$1,845 23
18" Flared End	1	EA	\$2,012 85	\$2,012 85
24" Flared End	0	EA	\$2,360 18	\$0 00
36" Flared End	4	EA	\$3,134 22	\$12,536 88
Junction box	0	EA	\$3,261 87	\$0 00
Type 9 Inlet	10	EA	\$3,743 07	\$37,430 70
Grate Inlet	2	EA	\$3,997 61	\$7,995 22
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	781	LF	\$28 43	\$22,203 83
<b>Arpino Court</b>				
12" ADS	519	LF	\$25 02	\$12,985 38
18" RCP	22	LF	\$48 15	\$1,059 30
24" RCP	261	LF	\$66 91	\$17,463 51
36" RCP	469	LF	\$113 58	\$53,269 02
24" Flared End	1	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138 28

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Yard Drain	4	EA	\$1,046 30	\$4,185 20
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	752	LF	\$28 43	\$21,379 36
<b>Tolmino Street</b>				
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
<b>Turln Drive</b>				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 15	\$9,918 90
24" RCP	44	LF	\$66 91	\$2,944 04
30" RCP	24	LF	\$88 06	\$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
Grate Inlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter Inlet	3	EA	\$4,535 64	\$13,606 92
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546 26
<b>Aprile Street</b>				
18" RCP	31	LF	\$48 15	\$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	EA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138 28
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142 56
Inlet Protection ( BY OTHERS )	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	671	LF	\$28 43	\$19,076 53
<b>Motta Way</b>				
12" ADS	0	LF	\$25 02	\$0 00
15" RCP	20	LF	\$36 05	\$721 00
18" RCP	70	LF	\$48 15	\$3,370 50
24" RCP	0	LF	\$66 91	\$0 00
30" RCP	61	LF	\$88 06	\$5,371 66
36" RCP	319	LF	\$113 58	\$36,232 02
18" Flared End	1	EA	\$2,012 85	\$2,012 85
24" Flared End	0	EA	\$2,256 38	\$0 00
30" Flared End	1	EA	\$2,797 37	\$2,797 37
36" Flared End	2	EA	\$3,069 14	\$6,138 28

J.O Contractor  TM



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 Drain	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
Grate Inlet	4	EA	\$3,997.61	\$15,990.44

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	879	LF	\$28.43	\$24,989.97

Sub Total

\$1,240,242.14


SANITARY SEWER

Rio Torto Drive

6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52
8" PVC Sanitary Sewer SDR-26(6-8')	253	LF	\$55.84	\$14,127.52
8" PVC Sanitary Sewer SDR-26(8-10')	514	LF	\$63.11	\$32,438.54
8" PVC Sanitary Sewer SDR-26(10-12')	124	LF	\$70.38	\$8,727.12
4' Manhole (6-8')	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	EA	\$3,190.13	\$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

J.O Contractor  TM



10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109 07	\$10,143 51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122 57	\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90	\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99	\$13,247 28
4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428 55
4' Manhole (12-14')	0	EA	\$11,783 48	\$0 00
4' Manhole (14'-16')	1	EA	\$12,406 28	\$12,406 28
4' Manhole (16'-18')	3	EA	\$14,162 04	\$42,486 12
4' Manhole (18'-20')	0	EA	\$16,102 64	\$0 00
4' Drop Manhole (12-14')	1	EA	\$11,669 34	\$11,669 34
4' Drop Manhole (14'-16')	1	EA	\$14,521 68	\$14,521 68
4' Drop Manhole (16'-18')	0	EA	\$14,303 04	\$0 00
4' Drop Manhole (18'-20')	2	EA	\$16,243 64	\$32,487 28
6" PVC Force Main (C900, DR-18)	907	LF	\$18 38	\$16,670 66
6" PVC Force Main (C900, DR-14)	201	LF	\$19 56	\$3,931 56
8" PVC Force Main (C900, DR-18)	256	LF	\$31 23	\$7,994 88
Television Inspection	1,879	LF	\$2 80	\$5,261 20
8" Sanitary Sewer Plug	2	EA	\$77 21	\$154 42
Pump Station, W/ GENERATOR ( DRIVEWAY BY OTHERS )	1	LS	\$501,641 01	\$501,641 01
Sanitary Sewer Blasting or Hammer	1,879	LF	\$28 43	\$53,419 97
<b>Arpino Court</b>				
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48 58	\$14,185 36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55 84	\$24,848 80
8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63 11	\$0 00
4' Manhole (0-6')	1	EA	\$6,731 55	\$6,731 55
4' Manhole (6-8')	2	EA	\$6,794 60	\$13,589 20
Television Inspection	737	LF	\$2 80	\$2,063 60
Sanitary Sewer Blasting or Hammer	737	LF	\$28 43	\$20,952 91
Double Sewer service	11	EA	\$1,010 18	\$11,111 98
Single Sewer service	5	EA	\$933 16	\$4,665 80
<b>Tolmino Street</b>				
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	EA	\$1,010 18	\$22,223 96
<b>Turin</b>				
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	\$2,311 73

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Television Inspection	1,263	LF	\$0 52	\$656 76
8" Sanitary Sewer Plug	2	EA	\$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

<b>Aprile Street</b>				
8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82 83	\$28,245 03
8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95 29	\$50,598 99
8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107 74	\$32,322 00
4' Manhole (12-14')	1	EA	\$13,111 29	\$13,111 29
4' Manhole (14'-16')	2	EA	\$13,963 28	\$27,926 56
4' Manhole (16'-18')	0	EA	\$15,615 24	\$0 00
Television Inspection	1,172	LF	\$0 52	\$609 44
Sanitary Sewer Blasting or Hammer	1,172	LF	\$28 43	\$33,319 96
Double Sewer service	13	EA	\$1,010 18	\$13,132 34
Single Sewer service	5	EA	\$933 16	\$4,665 80

<b>Motta Way</b>				
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	\$3,071 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	EA	\$933 16	\$2,799 48

<b>Montello Lane</b>				
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

<b>Rio Ponace Court</b>				
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**

**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

**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	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

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Water Main Testing	964	LF	\$0 57	\$549 48
<b>Turin Drive</b>				
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	\$2,337 04
12" Gate Valve	3	EA	\$2,833 64	\$8,500 92
1.5" Single Water Service, Complete	2	EA	\$1,023 47	\$2,046 94
1.5" Double Water Service, Complete	9	EA	\$1,237 30	\$11,135 70
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162 65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Water Main Testing	1,207	LF	\$0 57	\$687 99
<b>Aprile Street</b>				
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
<b>Motta Way</b>				
8" PVC Water Main (C900, DR-18)	1,183	LF	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14)	91	LF	\$29 46	\$2,680 86
8" Gate Valve	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
1.5" Double Water Service, Complete	8	EA	\$1,237 30	\$9,898 40
Fire Hydrant, Complete	2	EA	\$4,757 53	\$9,515 06
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162 65	\$4,162 65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,274	LF	\$0 57	\$726 18
<b>Montello Lane</b>				
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
<b>Rio Ponce Court</b>				
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

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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

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	0	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)	990	LF	\$19.21	\$19,017.90
6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00
6" Gate Valve	1	EA	\$1,238.58	\$1,238.58
1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96
1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518.14
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1,035	LF	\$0.46	\$476.10

Turin Drive

6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40
6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811.04
10" PVC Irrigation Main (DR-18)	1,172	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

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1.5" Single Irr. Service (Complete)	2	EA	\$654.87	\$1,309.74
1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07
Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11
TESTING	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	EA	\$654.87	\$3,274.35
1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651.99
TESTING	1,186	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

**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

\$470,963.60

**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

Sub Total

\$71,944.61

**GEO TESTING**

YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71
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Sub Total

\$27,553.71

TOTAL

\$4,932,383.44

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Currents of Naples Phase 1

BID COMPARISON

PHASE 1 UTILITY SUMMARY								
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
		1) Phase 1 to Models Schedule is in line 2) Not low utility bidder		1) High bidder on Earthwork 2) Lower utility bid numbers due to blasting/hammering/dewatering/suitable backfill is in the Earthwork numbers.		1) 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

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

Contractor Notes:



19-18

**TAYLOR MORRISON**

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

**(FLORIDA)**

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

**AUTHORIZING ADDENDUM AMENDMENT**

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

1. **Contract Price/Budget:** Add \$32,993.80 to previously Authorized Budget of \$4,932,383.44

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

This amount is not to be exceeded without prior written consent of 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:**

3. **Hourly Fee Schedule:**

4. **Modifications to Description of Work:**

- a) Plans and Specifications:
- b) Additional Project Documents:
- c) Additional Clarifications and/or Provisions:
- d) Exclusions:
- e) Scope of Work: Changes to Offsite based on FDOT work:



Description	Qty	UOM	Bid Unit	Bid Amount
<b>STORM SEWER - ORIGINAL BID TAB</b>				
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 Mitred End Section	-1	EA	\$13,255.26	(\$13,255.26)
<b>Sub Total</b>				<b>(\$71,944.61)</b>
<b>STORM SEWER - REVISED BID</b>				
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
<b>Sub Total</b>				<b>\$104,938.41</b>

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:  
By: Barbara Kininmonth  
1E269525289641B...

Print Name: Barbara Kininmonth

Title: VP

Date: 2/7/2020

**CONTRACTOR:**  
**HALEAKALA CONSTRUCTION, INC.,**

By: Jay Oreschnick

Print Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

Date: 1-7-20

DS  
KN

2/7/2020



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
STORM DRAINAGE-Tolmie Street																		
12" ADS		639	LF	\$25.02	\$15,987.78		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	0.00%
18" RCP		219	LF	\$48.15	\$10,544.85	50	LF	\$48.15	\$2,407.60	169	LF	\$48.15	\$8,137.35	219	LF	\$48.15	\$10,544.85	100.00%
24" RCP		246	LF	\$66.91	\$16,459.86	210	LF	\$66.91	\$14,051.10	36	LF	\$66.91	\$2,408.76	246	LF	\$66.91	\$16,459.86	100.00%
30" RCP		217	LF	\$88.06	\$19,109.02		LF	\$88.06	\$0.00	217	LF	\$88.06	\$19,109.02	217	LF	\$88.06	\$19,109.02	100.00%
24" Flared End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	100.00%
30" Flared End		1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37	100.00%
Yard Drain		5	EA	\$1,046.30	\$5,231.50		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.00%
Grate Inlet		2	EA	\$3,997.61	\$7,995.22	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61	2	EA	\$3,997.61	\$7,995.22	100.00%
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28	4	EA	\$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	EA	\$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		LF	\$28.43	\$0.00	682	LF	\$28.43	\$19,389.26	100.00%
STORM DRAINAGE-Turin Drive																		
15" RCP		24	LF	\$37.09	\$890.16	24	LF	\$37.09	\$890.16		LF	\$37.09	\$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	LF	\$48.15	\$9,918.90	100.00%
24" RCP		44	LF	\$66.91	\$2,944.04	44	LF	\$66.91	\$2,944.04		LF	\$66.91	\$0.00	44	LF	\$66.91	\$2,944.04	100.00%
30" RCP		24	LF	\$88.06	\$2,113.44	24	LF	\$88.06	\$2,113.44		LF	\$88.06	\$0.00	24	LF	\$88.06	\$2,113.44	100.00%
36" RCP		308	LF	\$113.58	\$34,982.64	308	LF	\$113.58	\$34,982.64		LF	\$113.58	\$0.00	308	LF	\$113.58	\$34,982.64	100.00%
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	1	EA	\$2,012.85	\$2,012.85	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%
Type 9 Inlet		3	EA	\$3,846.87	\$11,540.61	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	\$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	\$4,535.64	\$13,606.92	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	\$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		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	100.00%
STORM DRAINAGE-Aprile Street																		
18" RCP		31	LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65		LF	\$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		LF	\$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		LF	\$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		EA	\$2,256.38	\$0.00	1	EA	\$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		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$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	EA	\$0.00	\$0.00	#DIV/0!
Storm Drainage Blasting or Hammer		671	LF	\$28.43	\$19,076.53	671	LF	\$28.43	\$19,076.53		LF	\$28.43	\$0.00	671	LF	\$28.43	\$19,076.53	100.00%
STORM DRAINAGE-Motta Way																		
12" ADS		0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	#DIV/0!
15" RCP		20	LF	\$36.05	\$721.00	20	LF	\$36.05	\$721.00		LF	\$36.05	\$0.00	20	LF	\$36.05	\$721.00	100.00%
18" RCP		70	LF	\$48.15	\$3,370.50	70	LF	\$48.15	\$3,370.50		LF	\$48.15	\$0.00	70	LF	\$48.15	\$3,370.50	100.00%
24" RCP		0	LF	\$66.91	\$0.00		LF	\$66.91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	#DIV/0!
30" RCP		61	LF	\$88.06	\$5,371.66	61	LF	\$88.06	\$5,371.66		LF	\$88.06	\$0.00	61	LF	\$88.06	\$5,371.66	100.00%
36" RCP		319	LF	\$113.58	\$36,232.02	319	LF	\$113.58	\$36,232.02		LF	\$113.58	\$0.00	319	LF	\$113.58	\$36,232.02	100.00%
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	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		EA	\$2,256.38	\$0.00	0	EA	\$2,256.38	\$0.00	#DIV/0!
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	1	EA	\$2,797.37	\$2,797.37	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%
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	\$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		EA	\$3,743.07	\$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		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	100.00%
Valley Gutter Inlet		2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28		EA	\$4,535.64	\$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		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	\$28.43	\$12,793.50	100.00%
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	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE							
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	%COMPLT TO DATE			
STORM DRAINAGE-Montello Lane																					
18" RCP		33	LF		\$48.15		LF	\$48.15	\$0.00	33	LF	\$48.15	\$1,588.95	33	LF	\$48.15	\$1,588.95	100.00%			
24" RCP		210	LF		\$66.91		LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051.10	210	LF	\$66.91	\$14,051.10	100.00%			
36" RCP		436	LF		\$113.58		LF	\$113.58	\$0.00	436	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	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	100.00%			
36" Flared End		1	EA		\$3,069.14		EA	\$3,069.14	\$0.00	1	EA	\$3,069.14	\$3,069.14	1	EA	\$3,069.14	\$3,069.14	100.00%			
Grate Inlet		1	EA		\$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		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	100.00%			
Inlet Protection ( BY OTHERS )		0	EA		\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!			
Storm Drainage Blasting or Hammer		646	LF		\$28.43		LF	\$28.43	\$0.00	646	LF	\$28.43	\$18,365.78	646	LF	\$28.43	\$18,365.78	100.00%			
STORM DRAINAGE-Rio Ponace Court																					
12" ADS		1,539	LF		\$22.94		LF	\$22.94	\$0.00		LF	\$22.94	\$0.00	0	LF	\$22.94	\$0.00	0.00%			
24" RCP		411	LF		\$65.87		LF	\$65.87	\$27,072.57		LF	\$65.87	\$0.00	411	LF	\$65.87	\$27,072.57	100.00%			
30" RCP		330	LF		\$87.03		LF	\$87.03	\$28,719.90		LF	\$87.03	\$0.00	330	LF	\$87.03	\$28,719.90	100.00%			
36" RCP		138	LF		\$112.54		LF	\$112.54	\$15,530.52		LF	\$112.54	\$0.00	138	LF	\$112.54	\$15,530.52	100.00%			
36" Flared End		2	EA		\$3,069.14		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		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		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		\$4,535.64		EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.00%			
Inlet Protection ( BY OTHERS )		0	EA		\$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		879	LF		\$28.43		LF	\$28.43	\$24,989.97		LF	\$28.43	\$0.00	879	LF	\$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																					
6" PVC Sanitary Sewer		108	LF		\$20.44		LF	\$20.44	\$2,207.52		LF	\$20.44	\$0.00	108	LF	\$20.44	\$2,207.52	100.00%			
8" PVC Sanitary Sewer SDR-26 (6-8')		253	LF		\$55.84		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		LF	\$63.11	\$32,438.54		LF	\$63.11	\$0.00	514	LF	\$63.11	\$32,438.54	100.00%			
8" PVC Sanitary Sewer SDR-26 (10-12')		124	LF		\$70.38		LF	\$70.38	\$8,727.12		LF	\$70.38	\$0.00	124	LF	\$70.38	\$8,727.12	100.00%			
4' Manhole (6-8')		1	EA		\$6,859.69		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		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		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		EA	\$14,173.29	\$14,173.29		EA	\$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		LF	\$31.23	\$35,133.75		LF	\$31.23	\$0.00	1125	LF	\$31.23	\$35,133.75	100.00%			
8" Plug Valve		2	EA		\$3,190.13		EA	\$3,190.13	\$6,380.26		EA	\$3,190.13	\$0.00	2	EA	\$3,190.13	\$6,380.26	100.00%			
Television Inspection		891	LF		\$2.80		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%			
8" Sanitary Sewer Plug		1	EA		\$77.21		EA	\$77.21	\$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		EA	\$6,404.61	\$0.00		EA	\$6,404.61	\$0.00	0	EA	\$6,404.61	\$0.00	0.00%			
Sanitary Sewer Blasting or Hammer		891	LF		\$28.43		LF	\$28.43	\$25,331.13		LF	\$28.43	\$0.00	891	LF	\$28.43	\$25,331.13	100.00%			



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Barclis Drive																		
	8" PVC Sanitary Sewer SDR-26 (8-10')	47	LF	\$63.11	\$2,966.17	47	LF	\$63.11	\$2,966.17		LF	\$63.11	\$0.00	47	LF	\$63.11	\$2,966.17	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70.38	\$22,240.08	316	LF	\$70.38	\$22,240.08		LF	\$70.38	\$0.00	316	LF	\$70.38	\$22,240.08	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	0	LF	\$77.64	\$0.00		LF	\$77.64	\$0.00		LF	\$77.64	\$0.00	0	LF	\$77.64	\$0.00	#DIV/0!
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90.10	\$29,012.20	322	LF	\$90.10	\$29,012.20		LF	\$90.10	\$0.00	322	LF	\$90.10	\$29,012.20	100.00%
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102.55	\$0.00		LF	\$102.55	\$0.00		LF	\$102.55	\$0.00	0	LF	\$102.55	\$0.00	#DIV/0!
	10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109.07	\$10,143.51	93	LF	\$109.07	\$10,143.51		LF	\$109.07	\$0.00	93	LF	\$109.07	\$10,143.51	100.00%
	10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864.90	570	LF	\$122.57	\$69,864.90		LF	\$122.57	\$0.00	570	LF	\$122.57	\$69,864.90	100.00%
	10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158.90	\$72,935.10	459	LF	\$158.90	\$72,935.10		LF	\$158.90	\$0.00	459	LF	\$158.90	\$72,935.10	100.00%
	15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183.99	\$13,247.28	72	LF	\$183.99	\$13,247.28		LF	\$183.99	\$0.00	72	LF	\$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	EA	\$11,783.48	\$0.00	#DIV/0!
	4" Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28	1	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	3	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	1	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	1	EA	\$14,521.68	\$14,521.68		EA	\$14,521.68	\$0.00	1	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	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243.64	\$0.00	2	EA	\$16,243.64	\$32,487.28	100.00%
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670.66	907	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	201	LF	\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201	LF	\$19.56	\$3,931.56	100.00%
	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	LF	\$31.23	\$7,994.88	100.00%
	Television Inspection	1,879	LF	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	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	\$501,641.01	\$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	\$28.43	\$53,419.97		LF	\$28.43	\$0.00	1879	LF	\$28.43	\$53,419.97	100.00%
SANITARY SEWER-Arpino Court																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185.36	292	LF	\$48.58	\$14,185.36		LF	\$48.58	\$0.00	292	LF	\$48.58	\$14,185.36	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84	\$24,846.80	445	LF	\$55.84	\$24,846.80		LF	\$55.84	\$0.00	445	LF	\$55.84	\$24,846.80	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		EA	\$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	\$6,794.60	\$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	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	737	LF	\$28.43	\$20,952.91	737	LF	\$28.43	\$20,952.91		LF	\$28.43	\$0.00	737	LF	\$28.43	\$20,952.91	100.00%
	Double Sewer service	11	EA	\$1,010.18	\$11,111.98	11	EA	\$1,010.18	\$11,111.98		EA	\$1,010.18	\$0.00	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	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Tolmimo Street																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58	\$14,136.78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010.72	233	LF	\$55.84	\$13,010.72		LF	\$55.84	\$0.00	233	LF	\$55.84	\$13,010.72	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11	\$26,001.32	412	LF	\$63.11	\$26,001.32		LF	\$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	\$7,832.60	\$15,665.20	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	\$8,052.26	\$8,052.26	1	EA	\$8,052.26	\$8,052.26		EA	\$8,052.26	\$0.00	1	EA	\$8,052.26	\$8,052.26	100.00%
	Television Inspection	936	LF	\$0.52	\$488.72		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	\$28.43	\$26,610.48	936	LF	\$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%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Turin Drive																		
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839.95	45	LF	\$63.11	\$2,839.95		LF	\$63.11	\$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	LF	\$70.38	\$42,861.42		LF	\$70.38	\$0.00	609	LF	\$70.38	\$42,861.42	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	\$82.83	\$30,232.95	365	LF	\$82.83	\$30,232.95		LF	\$82.83	\$0.00	365	LF	\$82.83	\$30,232.95	100.00%
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.76		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%
	4' Drop Manhole (12-14')	2	EA	\$12,473.79	\$24,947.58	2	EA	\$12,473.79	\$24,947.58		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	#DIV/0!
	6" PVC Force Main (C900, DR-18)	1,141	LF	\$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	\$2,311.73	\$2,311.73	1	EA	\$2,311.73	\$2,311.73		EA	\$2,311.73	\$0.00	1	EA	\$2,311.73	\$2,311.73	100.00%
	Television Inspection	1,263	LF	\$0.52	\$656.76		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
	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%
	Sanitary Sewer Blasting or Hammer	1,263	LF	\$28.43	\$35,907.09	1263	LF	\$28.43	\$35,907.09		LF	\$28.43	\$0.00	1263	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		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	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Aprile Street																		
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03		LF	\$82.83	\$0.00	341	LF	\$82.83	\$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	\$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		LF	\$107.74	\$0.00	300	LF	\$107.74	\$32,322.00	100.00%
	4' Manhole (12-14')	1	EA	\$13,111.29	\$13,111.29	1	EA	\$13,111.29	\$13,111.29		EA	\$13,111.29	\$0.00	1	EA	\$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	\$13,963.28	\$27,926.56	100.00%
	4' Manhole (16'-18')	0	EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00		EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	#DIV/0!
	Television Inspection	1,172	LF	\$0.52	\$609.44		LF	\$0.52	\$0.00		LF	\$0.52	\$0.00	0	LF	\$0.52	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	1,172	LF	\$28.43	\$33,319.96	1172	LF	\$28.43	\$33,319.96		LF	\$28.43	\$0.00	1172	LF	\$28.43	\$33,319.96	100.00%
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34		EA	\$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	5	EA	\$933.16	\$4,665.80		EA	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Motta Way																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14		LF	\$48.58	\$0.00	233	LF	\$48.58	\$11,319.14	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55.84	\$14,909.28	267	LF	\$55.84	\$14,909.28		LF	\$55.84	\$0.00	267	LF	\$55.84	\$14,909.28	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63.11	\$1,072.87	17	LF	\$63.11	\$1,072.87		LF	\$63.11	\$0.00	17	LF	\$63.11	\$1,072.87	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75.57	\$35,442.33	469	LF	\$75.57	\$35,442.33		LF	\$75.57	\$0.00	469	LF	\$75.57	\$35,442.33	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02	\$9,770.22	111	LF	\$88.02	\$9,770.22		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		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	\$0.00	2	EA	\$10,920.47	\$21,840.94	100.00%
	4' Manhole (12-14')	0	EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00	0	EA	\$13,111.29	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14		EA	\$14,368.14	\$0.00	1	EA	\$14,368.14	\$14,368.14	100.00%
	Television Inspection	1,097	LF	\$2.80	\$3,071.60		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,563.52	864	LF	\$28.43	\$24,563.52		LF	\$28.43	\$0.00	864	LF	\$28.43	\$24,563.52	100.00%
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08		EA	\$1,010.18	\$0.00	6	EA	\$1,010.18	\$6,061.08	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	EA	\$933.16	\$2,799.48	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
SANITARY SEWER-Montello Lane																		
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	184	LF	\$48.58	\$8,938.72	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')		516	LF	\$55.84	\$28,813.44		LF	\$55.84	\$0.00	516	LF	\$55.84	\$28,813.44	516	LF	\$55.84	\$28,813.44	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')		298	LF	\$68.30	\$20,353.40	298	LF	\$68.30	\$20,353.40		LF	\$68.30	\$0.00	298	LF	\$68.30	\$20,353.40	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')		0	LF	\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!
4' Manhole (0-6')		2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100.00%
4' Manhole (6-8')		2	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665.20	100.00%
4' Manhole (8-10')		1	EA	\$8,986.46	\$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%
Television Inspection		998	LF	\$2.80	\$2,794.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
Sanitary Sewer Blasting or Hammer		814	LF	\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142.02		LF	\$28.43	\$0.00	814	LF	\$28.43	\$23,142.02	100.00%
Double Sewer service		9	EA	\$1,010.18	\$9,091.62		EA	\$1,010.18	\$0.00	9	EA	\$1,010.18	\$9,091.62	9	EA	\$1,010.18	\$9,091.62	100.00%
Single Sewer service		6	EA	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Rio Ponace Court																		
8" PVC Sanitary Sewer SDR-26 (0-6')		223	LF	\$48.58	\$10,833.34		LF	\$48.58	\$0.00	223	LF	\$48.58	\$10,833.34	223	LF	\$48.58	\$10,833.34	100.00%
8" PVC Sanitary Sewer SDR-26 (6-8')		484	LF	\$55.84	\$27,026.56	484	LF	\$55.84	\$27,026.56		LF	\$55.84	\$0.00	484	LF	\$55.84	\$27,026.56	100.00%
8" PVC Sanitary Sewer SDR-26 (8-10')		332	LF	\$63.11	\$20,952.52	332	LF	\$63.11	\$20,952.52		LF	\$63.11	\$0.00	332	LF	\$63.11	\$20,952.52	100.00%
8" PVC Sanitary Sewer SDR-26 (10-12')		64	LF	\$75.57	\$4,836.48	64	LF	\$75.57	\$4,836.48		LF	\$75.57	\$0.00	64	LF	\$75.57	\$4,836.48	100.00%
4' Manhole (0-6')		2	EA	\$6,731.55	\$13,463.10	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	\$15,665.20	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	\$8,986.46	\$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')		0	EA	\$11,245.88	\$0.00		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	\$0.00	0	LF	\$2.80	\$0.00	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	\$28.43	\$25,018.40	100.00%
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	\$933.16	\$3,732.64		EA	\$933.16	\$0.00	4	EA	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64	100.00%
					SUBTOTAL:				\$1,638,334.73				SUBTOTAL:				\$1,929,370.50	86.62%
POTABLE WATER-Rio Tartu Drive																		
10" PVC Water Main (C900, DR-18)		1,302	LF	\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835.80		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	\$54,904.37	1087	LF	\$50.51	\$54,904.37		LF	\$50.51	\$0.00	1087	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	140	LF	\$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	EA	\$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	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.00%
1.5" Single Water Service, Complete		1	EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023.47	1	EA	\$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	\$2,213.10	\$0.00	0	EA	\$2,213.10	\$0.00	0.00%
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	6	EA	\$5,068.93	\$30,413.58	100.00%
Temporary Blow-off with Bacterial Sample Point		1	EA	\$3,916.19	\$3,916.19		EA	\$3,916.19	\$0.00		EA	\$3,916.19	\$0.00	0	EA	\$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	0	EA	\$5,970.58	\$0.00	0.00%
Air Release Valve		1	EA	\$1,654.88	\$1,654.88		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654.88	\$0.00	0.00%
Connect to Existing		1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	\$0.00		EA	\$5,671.32	\$0.00	0	EA	\$5,671.32	\$0.00	0.00%
Water Main Testing		2,500	LF	\$0.57	\$1,425.00		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Barris Drive																		
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	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	\$0.00	291	LF	\$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	EA	\$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	\$0.00	1	EA	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023.47	100.00%
Fire Hydrant, Complete		3	EA	\$5,068.93	\$15,206.79	3	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 Point		2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
Automated Flushing Device		2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	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		1,781	LF	\$0.57	\$1,015.17		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$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%



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
POTABLE WATER-Armino Court																		
	8" PVC Water Main (C900, DR-18)	994	LF	\$27.33	\$27,166.02	760	LF	\$27.33	\$20,770.80		LF	\$27.33	\$0.00	760	LF	\$27.33	\$20,770.80	76.48%
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	49	LF	\$29.46	\$1,443.54		LF	\$29.46	\$0.00	49	LF	\$29.46	\$1,443.54	61.25%
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	50.00%
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35	5	EA	\$1,023.47	\$5,117.35		EA	\$1,023.47	\$0.00	5	EA	\$1,023.47	\$5,117.35	100.00%
	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	11	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	0	EA	\$2,024.95	\$0.00	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	2	EA	\$5,068.93	\$10,137.86	100.00%
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	\$0.00		EA	\$5,671.32	\$0.00	0	EA	\$5,671.32	\$0.00	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																		
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12		LF	\$27.33	\$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	\$1,639.27		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	\$6,140.82	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	\$23,508.70	100.00%
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0.00%
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86		EA	\$5,068.93	\$0.00	2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10,137.86	100.00%
	Temporary Blow-off with Bacterial Sample P	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%
	Water Main Testing	964	LF	\$0.57	\$549.48		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Turra Drive																		
	12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64	1028	LF	\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028	LF	\$48.88	\$50,248.64	100.00%
	12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225.14	154	LF	\$53.41	\$8,225.14		LF	\$53.41	\$0.00	154	LF	\$53.41	\$8,225.14	100.00%
	8" Gate Valve	3	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	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	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$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	\$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	100.00%
	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	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	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 P	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Water Main Testing	1,207	LF	\$0.57	\$687.99		LF	\$0.57	\$0.00		LF	\$0.57	\$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	400	LF	\$18.09	\$7,236.00	744	LF	\$18.09	\$13,458.96	1144	LF	\$18.09	\$20,694.96	100.00%
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40		LF	\$19.30	\$0.00	38	LF	\$19.30	\$733.40	38	LF	\$19.30	\$733.40	100.00%
	6" Gate Valve	3	EA	\$1,234.18	\$3,702.54	1	EA	\$1,234.18	\$1,234.18		EA	\$1,234.18	\$2,468.36	3	EA	\$1,234.18	\$3,702.54	100.00%
	1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070.41		EA	\$1,023.47	\$0.00	3	EA	\$1,023.47	\$3,070.41	3	EA	\$1,023.47	\$3,070.41	100.00%
	1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20		EA	\$1,237.30	\$0.00	14	EA	\$1,237.30	\$17,322.20	14	EA	\$1,237.30	\$17,322.20	100.00%
	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	1	EA	\$5,068.93	\$5,068.93		EA	\$5,068.93	\$10,137.86	3	EA	\$5,068.93	\$15,206.79	100.00%
	Water Main Testing	1,182	LF	\$0.57	\$673.74		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
POTABLE WATER-Motts Way																		
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56		LF	\$27.32	\$0.00	1,183	LF	\$27.32	\$32,319.56	1,183	LF	\$27.32	\$32,319.56	100.00%
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680.86		LF	\$29.46	\$0.00	91	LF	\$29.46	\$2,680.86	91	LF	\$29.46	\$2,680.86	100.00%
	8" Gate Valve	4	EA	\$1,639.27	\$6,557.08		EA	\$1,639.27	\$0.00	4	EA	\$1,639.27	\$6,557.08	4	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	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023.47	100.00%
	1.5" Double Water Service, Complete	8	EA	\$1,237.30	\$9,898.40		EA	\$1,237.30	\$0.00	8	EA	\$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	2	EA	\$4,757.53	\$9,515.06	2	EA	\$4,757.53	\$9,515.06	100.00%
	Temporary Blow-off with Bacterial Sample P	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	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		LF	\$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	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	0.00%
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00	0.00%
	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 P	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	\$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	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Rio Ponce Court																		
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83		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	EA	\$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	\$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		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 P	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	\$0.00	0	EA	\$1,758.68	\$0.00	0.00%
	Water Main Testing	1,198	LF	\$0.57	\$682.96		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$440,718.23</b>				<b>\$192,187.97</b>				<b>\$632,906.20</b>	<b>70.77%</b>
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	\$18.89	\$0.00	1022	LF	\$18.89	\$19,305.58	100.00%
	8" PVC Irrigation Main (DR-18)	1,229	LF	\$26.18	\$32,175.22	1229	LF	\$26.18	\$32,175.22		LF	\$26.18	\$0.00	1229	LF	\$26.18	\$32,175.22	100.00%
	8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2,605.44	92	EA	\$28.32	\$2,605.44		EA	\$28.32	\$0.00	92	EA	\$28.32	\$2,605.44	100.00%
	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	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
	TESTING	2.406	LF	\$0.46	\$1,154.14		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	TEMP BLOW OFF	1	EA	\$2,607.02	\$2,607.02		EA	\$2,607.02	\$0.00		EA	\$2,607.02	\$0.00	0	EA	\$2,607.02	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
IRRIGATION-Barcis Drive																		
	6" PVC Irrigation Main (DR-18)	440	LF	\$19.94	\$8,773.60	440	LF	\$19.94	\$8,773.60		LF	\$19.94	\$0.00	440	LF	\$19.94	\$8,773.60	100.00%
	6" PVC Irrigation Main (DR-14)	86	LF	\$21.12	\$1,816.32	86	LF	\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LF	\$21.12	\$1,816.32	100.00%
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	\$48,489.60	100.00%
	12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367.15	43	EA	\$55.05	\$2,367.15		EA	\$55.05	\$0.00	43	EA	\$55.05	\$2,367.15	100.00%
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$0.00	5	EA	\$2,745.61	\$13,728.05	100.00%
	Temporary Blow-off	1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555.12		EA	\$2,555.12	\$0.00	1	EA	\$2,555.12	\$2,555.12	100.00%
	Irrigation Pump Station - NO BID	1	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$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	LS	\$0.00	\$0.00	#DIV/0!
	TESTING	1,529	LF	\$0.46	\$703.34		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Arpino Court																		
	6" PVC Irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765	LF	\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	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	100.00%
	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	100.00%
	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	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$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-Tolmie Street																		
	6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017.80		LF	\$19.21	\$0.00	990	LF	\$19.21	\$19,017.80	990	LF	\$19.21	\$19,017.80	100.00%
	6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00		LF	\$20.40	\$0.00	45	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	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	100.00%
	1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96		EA	\$654.87	\$0.00	8	EA	\$654.87	\$5,238.96	8	EA	\$654.87	\$5,238.96	100.00%
	1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518.14		EA	\$973.23	\$0.00	18	EA	\$973.23	\$17,518.14	18	EA	\$973.23	\$17,518.14	100.00%
	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	0.00%
	TESTING	1,015	LF	\$0.46	\$476.10		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Turin Drive																		
	6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40	61	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	\$1,811.04	88	LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88	LF	\$20.58	\$1,811.04	100.00%
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40,902.80		EA	\$34.90	\$0.00	1172	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	\$2,282.02	\$4,564.04		EA	\$2,282.02	\$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		EA	\$654.87	\$0.00	2	EA	\$654.87	\$1,309.74	2	EA	\$654.87	\$1,309.74	100.00%
	1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07		EA	\$973.23	\$0.00	9	EA	\$973.23	\$8,759.07	9	EA	\$973.23	\$8,759.07	100.00%
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3,062.37	\$0.00	0	EA	\$3,062.37	\$0.00	0.00%
	TESTING	1,416	LF	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	\$0.46	\$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		LF	\$19.19	\$0.00	1135	LF	\$19.19	\$21,780.65	1135	LF	\$19.19	\$21,780.65	100.00%
	6" PVC Irrigation Main (DR-14)	51	LF	\$20.38	\$1,039.38		LF	\$20.38	\$0.00	51	LF	\$20.38	\$1,039.38	51	LF	\$20.38	\$1,039.38	100.00%
	6" Gate Valve	2	EA	\$1,238.58	\$2,477.16		EA	\$1,238.58	\$0.00	2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2,477.16	100.00%
	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	EA	\$654.87	\$3,274.35	100.00%
	1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651.99		EA	\$973.23	\$0.00	13	EA	\$973.23	\$12,651.99	13	EA	\$973.23	\$12,651.99	100.00%
	TESTING	1,186	LF	\$0.46	\$545.56		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
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	%COMPLT TO DATE
<b>IRRIGATION-Morris Way</b>																		
	8" PVC Irrigation Main (DR-18)	1,064	LF	\$24.74	\$26,323.36		LF	\$24.74	\$0.00	1,064	LF	\$24.74	\$26,323.36	1,064	LF	\$24.74	\$26,323.36	100.00%
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76		EA	\$26.88	\$0.00	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14	100.00%
	1.5" Single Irr. Service (Complete)	1	EA	\$649.37	\$649.37		EA	\$649.37	\$0.00	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	100.00%
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7,785.84		EA	\$973.23	\$0.00	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84	100.00%
	TESTING	1,116	LF	\$0.46	\$513.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
<b>IRRIGATION-Montello Lane</b>																		
	6" PVC Irrigation Main (DR-18)	1,106	LF	\$18.88	\$20,881.28		LF	\$18.88	\$0.00		LF	\$18.88	\$0.00	0	LF	\$18.88	\$0.00	0.00%
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	\$19.94	\$0.00		LF	\$19.94	\$0.00	0	LF	\$19.94	\$0.00	0.00%
	6" Gate Valve	2	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)	5	EA	\$649.37	\$3,246.85		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	EA	\$649.37	\$0.00	0.00%
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	\$973.23	\$0.00		EA	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1,156	LF	\$0.46	\$531.76		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	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	\$2,607.02	\$0.00	0.00%
<b>IRRIGATION-Rio Ponce Court</b>																		
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635.84		LF	\$18.88	\$0.00		LF	\$18.88	\$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	\$11,878.76		EA	\$973.23	\$0.00		EA	\$973.23	\$0.00	0	EA	\$973.23	\$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	\$2,214.05	\$0.00	0.00%
	TESTING	1,093	LF	\$0.46	\$502.76		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$470,963.60</b>				<b>\$232,267.44</b>				<b>\$134,771.39</b>				<b>\$367,038.83</b>	<b>77.93%</b>
<b>OFFSITE</b>																		
	36" RCP	339	LF	\$112.54	\$38,151.06		LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0	LF	\$112.54	\$0.00	0.00%
	MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473.03	\$4,473.03		EA	\$4,473.03	\$0.00		EA	\$4,473.03	\$0.00	0	EA	\$4,473.03	\$0.00	0.00%
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$0.00	0	EA	\$3,633.00	\$0.00	0.00%
	Grate Inlet	2	EA	\$4,399.63	\$8,799.26		EA	\$4,399.63	\$0.00		EA	\$4,399.63	\$0.00	0	EA	\$4,399.63	\$0.00	0.00%
	Triple Mitred End Section	1	EA	\$13,255.26	\$13,255.26		EA	\$13,255.26	\$0.00		EA	\$13,255.26	\$0.00	0	EA	\$13,255.26	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$71,944.61</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
<b>GEO TESTING</b>																		
	VPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71		LS	\$27,553.71	\$0.00		LS	\$27,553.71	\$0.00	0	LS	\$27,553.71	\$0.00	0.00%
	<b>SUBTOTAL:</b>				<b>\$27,553.71</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
<b>CO #1 STORM DRAINAGE-Zeno Way</b>																		
	18" RCP	20	LF	\$48.15	\$963.00		LF	\$48.15	\$0.00	20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00	100.00%
	24" RCP	216	LF	\$66.91	\$14,452.56		LF	\$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	\$2,360.18		EA	\$2,360.18	\$0.00	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	100.00%
	36" Flared End	2	EA	\$3,134.22	\$6,268.44		EA	\$3,134.22	\$0.00	2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134.22	\$6,268.44	100.00%
	Junction box	2	EA	\$3,261.87	\$6,523.74		EA	\$3,261.87	\$0.00	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$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	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	746	LF	\$28.43	\$21,208.78		LF	\$28.43	\$0.00	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78	100.00%
	<b>SUBTOTAL:</b>				<b>\$127,845.06</b>				<b>\$0.00</b>				<b>\$127,845.06</b>				<b>\$127,845.06</b>	<b>100.00%</b>
<b>CO #1 SANITARY SEWER-Zeno Way</b>																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	215	LF	\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	\$55.84	\$30,767.84		LF	\$55.84	\$0.00	551	LF	\$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	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (6-8')	1	EA	\$6,794.60	\$6,794.60		EA	\$6,794.60	\$0.00	1	EA	\$6,794.60	\$6,794.60	1	EA	\$6,794.60	\$6,794.60	100.00%
	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	2	EA	\$8,013.55	\$16,027.10	100.00%
	Television Inspection	976	LF	\$2.80	\$2,732.80		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	976	LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	\$28.43	\$27,747.68	976	LF	\$28.43	\$27,747.68	100.00%
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583.81		EA	\$4,583.81	\$0.00	1	EA	\$4,583.81	\$4,583.81	1	EA	\$4,583.81	\$4,583.81	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
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	%COMPLT
	Single Sewer service	19	EA	\$933.16	\$17,730.04		EA	\$933.16	\$0.00	19	EA	\$933.16	\$17,730.04	19	EA	\$933.16	\$17,730.04	100.00%
				SUBTOTAL:	\$143,544.77			SUBTOTAL:	\$0.00			SUBTOTAL:	\$140,811.97			SUBTOTAL:	\$140,811.97	98.10%
	CO #1 POTABLE WATER-Zero Way																	
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,537.65		LF	\$18.09	\$0.00	85	LF	\$18.09	\$1,537.65	85	LF	\$18.09	\$1,537.65	100.00%
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91		LF	\$27.33	\$0.00	1027	LF	\$27.33	\$28,067.91	1027	LF	\$27.33	\$28,067.91	100.00%
	6" Gate Valve	2	EA	\$1,234.18	\$2,468.36		EA	\$1,234.18	\$0.00	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.00%
	2" Single Water Service, ( METER & BFP BY CCU )	10	EA	\$1,838.44	\$18,384.40		EA	\$1,838.44	\$0.00	10	EA	\$1,838.44	\$18,384.40	10	EA	\$1,838.44	\$18,384.40	100.00%
	Fire Hydrant, Complete	5	EA	\$5,068.93	\$25,344.65		EA	\$5,068.93	\$0.00	5	EA	\$5,068.93	\$25,344.65	5	EA	\$5,068.93	\$25,344.65	100.00%
	Temporary Blow-off with Bacterial Sample #	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	2" Fire Service ( Stub up W/ 2" poly & cap )	5	EA	\$1,533.67	\$7,668.35		EA	\$1,533.67	\$0.00	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35	100.00%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$0.00	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	100.00%
	Water Main Testing	1,112	LF	\$0.57	\$633.84		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
				SUBTOTAL:	\$97,813.53			SUBTOTAL:	\$0.00			SUBTOTAL:	\$87,046.46			SUBTOTAL:	\$87,046.46	88.99%
	CO #1 IRRIGATION-Zero Way																	
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49		LF	\$18.89	\$0.00	1041	LF	\$18.89	\$19,664.49	1041	LF	\$18.89	\$19,664.49	100.00%
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.84		EA	\$1,838.44	\$0.00	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84	100.00%
	TESTING	1,041	LF	\$0.46	\$476.86		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	PRGM 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	0.00%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$0.00		EA	\$1,935.87	\$0.00	0	EA	\$1,935.87	\$0.00	0.00%
				SUBTOTAL:	\$44,516.11			SUBTOTAL:	\$0.00			SUBTOTAL:	\$39,887.33			SUBTOTAL:	\$39,887.33	89.60%
	CO #1 GEO TESTING-Zero Way																	
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$4,167.57	\$4,167.57		LS	\$4,167.57	\$0.00		LS	\$4,167.57	\$0.00	0	LS	\$4,167.57	\$0.00	0.00%
				SUBTOTAL:	\$4,167.57			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab																	
	36" RCP	-339	LF	\$112.54	-\$38,151.06		LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0	LF	\$112.54	\$0.00	0.00%
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473.03		EA	\$4,473.03	\$0.00		EA	\$4,473.03	\$0.00	0	EA	\$4,473.03	\$0.00	0.00%
	Demo Existing headwall	-2	EA	\$3,633.00	-\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$0.00	0	EA	\$3,633.00	\$0.00	0.00%
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26		EA	\$4,399.63	\$0.00		EA	\$4,399.63	\$0.00	0	EA	\$4,399.63	\$0.00	0.00%
	Triple Mitred End Section	-1	EA	\$13,255.26	-\$13,255.26		EA	\$13,255.26	\$0.00		EA	\$13,255.26	\$0.00	0	EA	\$13,255.26	\$0.00	0.00%
				SUBTOTAL:	-\$71,944.61			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	CO #2 STORM DRAINAGE- REVSIED BID																	
	24" RCP	151	LF	\$66.91	\$10,103.41		LF	\$66.91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	0.00%
	36" RCP	161	LF	\$112.54	\$18,118.94		LF	\$112.54	\$0.00		LF	\$112.54	\$0.00	0	LF	\$112.54	\$0.00	0.00%
	42" RCP	270	LF	\$124.49	\$33,612.30		LF	\$124.49	\$0.00		LF	\$124.49	\$0.00	0	LF	\$124.49	\$0.00	0.00%
	24" M.E.S	3	EA	\$2,241.86	\$4,483.72		EA	\$2,241.86	\$0.00		EA	\$2,241.86	\$0.00	0	EA	\$2,241.86	\$0.00	0.00%
	36" M.E.S	2	EA	\$4,473.03	\$8,946.06		EA	\$4,473.03	\$0.00		EA	\$4,473.03	\$0.00	0	EA	\$4,473.03	\$0.00	0.00%
	36" HEADWALL	1	EA	\$3,680.10	\$3,680.10		EA	\$3,680.10	\$0.00		EA	\$3,680.10	\$0.00	0	EA	\$3,680.10	\$0.00	0.00%
	42" DOUBLE HEADWALL	1	EA	\$6,773.92	\$6,773.92		EA	\$6,773.92	\$0.00		EA	\$6,773.92	\$0.00	0	EA	\$6,773.92	\$0.00	0.00%
	42" TRIPPLE HEADWALL	1	EA	\$8,560.96	\$8,560.96		EA	\$8,560.96	\$0.00		EA	\$8,560.96	\$0.00	0	EA	\$8,560.96	\$0.00	0.00%
	REMOVE EXISTING HEADWALL	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00		EA	\$3,633.00	\$0.00	0	EA	\$3,633.00	\$0.00	0.00%
	FOOT CONCRETE COLLAR	4	EA	\$721.00	\$2,884.00		EA	\$721.00	\$0.00		EA	\$721.00	\$0.00	0	EA	\$721.00	\$0.00	0.00%
	PLUG 42" RCP FOR FUTURE CONNECTION	1	EA	\$509.00	\$509.00		EA	\$509.00	\$0.00		EA	\$509.00	\$0.00	0	EA	\$509.00	\$0.00	0.00%
				SUBTOTAL:	\$104,938.41			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44				\$3,298,907.86				\$776,121.88				\$4,077,029.75	82.66%
	CHANGE ORDERS				\$450,880.84				\$0.00				\$395,590.82				\$395,590.82	87.74%
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,383,264.28				\$3,298,907.86				\$1,173,712.70				\$4,472,620.57	83.06%



## 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

By: 

Name: Barbara Kininmonth

Title: Vice president

Date: 05/22/2020

**AGREED TO BY THE DISTRICT:**

**CURRENTS COMMUNITY  
DEVELOPMENT DISTRICT**

ATTEST:

  
James P. Ward, Secretary

By:   
Charles Cook, Chairman

Date: 5.22.20



**Exhibit "A"**  
**Description of Improvements**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application:** #4

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

**Total Cost of Improvements and/or Work Product:** \$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) 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 34136***

***PHONE (839) 405-8166 FAX (839) 405-8163***

THROUGH A CENTRAL ANGLE OF  $91^{\circ}26'34''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $87^{\circ}04'06''$  EAST, 35.80 FEET; (9) NORTH  $41^{\circ}20'49''$  EAST, 140.85 FEET; THENCE SOUTH  $48^{\circ}30'17''$  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  $41^{\circ}20'49''$  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  $08^{\circ}08'18''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $37^{\circ}16'40''$  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  $45^{\circ}06'10''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $55^{\circ}45'36''$  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  $01^{\circ}30'16''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $77^{\circ}33'33''$  WEST, 19.03 FEET; THENCE NORTH  $13^{\circ}11'34''$  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  $01^{\circ}30'16''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $77^{\circ}33'33''$  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  $45^{\circ}06'10''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $55^{\circ}45'36''$  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  $02^{\circ}36'06''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $34^{\circ}30'34''$  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  $84^{\circ}08'23''$  AND BEING SUBTENDED BY A



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107***

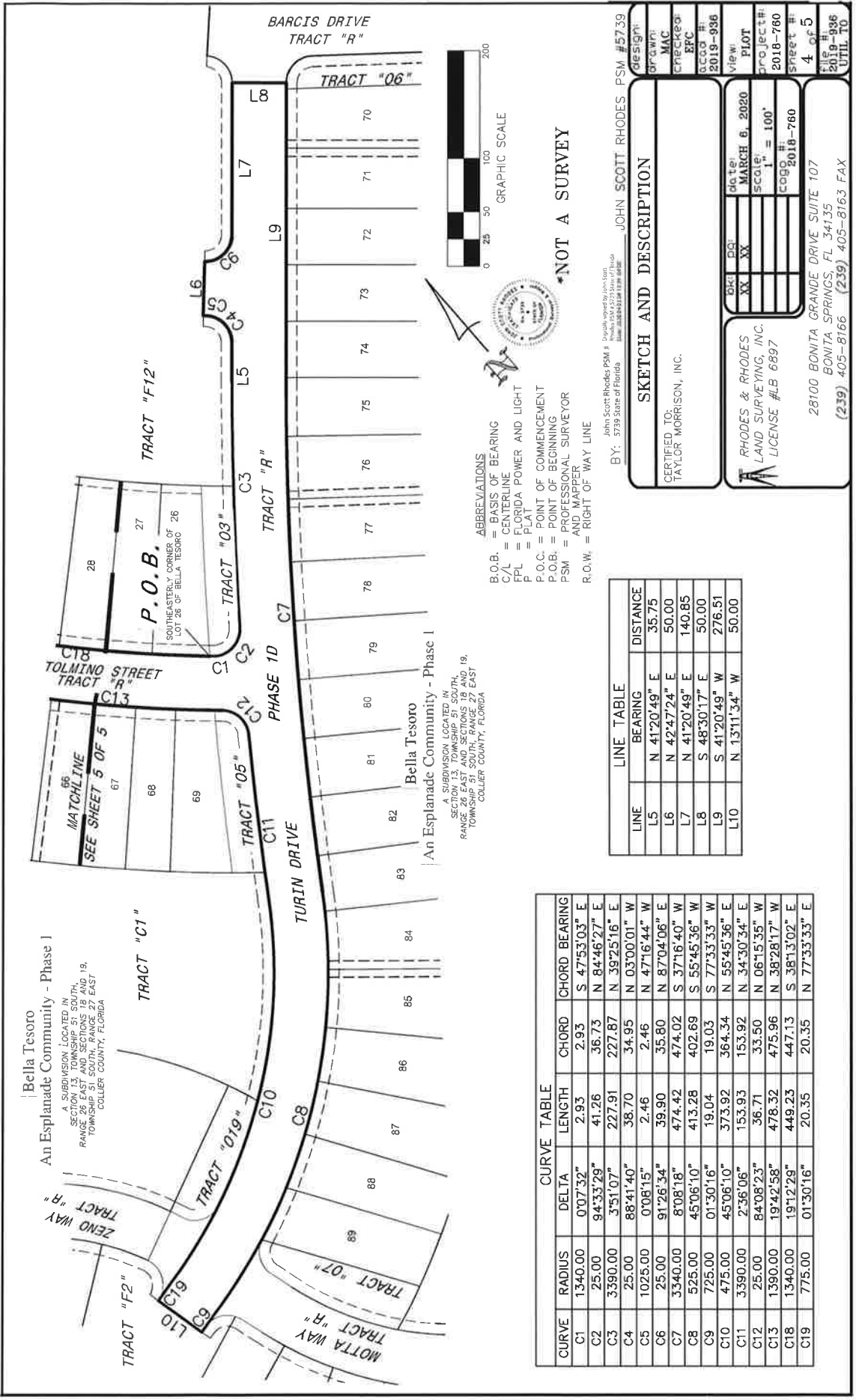
***BONITA SPRINGS, FLORIDA 34136***

***PHONE (239) 406-8166 FAX (239) 406-8163***

CHORD THAT BEARS NORTH  $06^{\circ}15'35''$  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  $19^{\circ}42'58''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $38^{\circ}28'17''$  WEST, 475.96 FEET; COURSE (2) NORTH  $28^{\circ}36'48''$  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  $04^{\circ}49'18''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $26^{\circ}12'09''$  WEST, 87.49 FEET; COURSE (4) NORTH  $23^{\circ}47'30''$  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  $61^{\circ}13'04''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $54^{\circ}24'02''$  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  $241^{\circ}13'07''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $35^{\circ}36'00''$  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  $23^{\circ}47'30''$  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  $04^{\circ}49'18''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $26^{\circ}12'09''$  EAST, 83.29 FEET; COURSE (3) SOUTH  $28^{\circ}36'48''$  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  $19^{\circ}12'29''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $38^{\circ}13'02''$  EAST, 447.13 FEET TO THE **POINT OF BEGINNING.**

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





CURVE TABLE				
CURVE	RADIUS	DELTA	LENGTH	CHORD
C1	1340.00	0°07'32"	2.93	2.93
C2	25.00	94°33'29"	41.26	36.73
C3	3390.00	3°51'07"	227.91	227.87
C4	25.00	88°41'40"	38.70	34.95
C5	1025.00	0°08'15"	2.46	2.46
C6	25.00	91°26'34"	39.90	35.80
C7	3340.00	8°08'18"	474.42	474.02
C8	525.00	45°06'10"	413.28	402.69
C9	725.00	01°30'16"	19.04	19.03
C10	475.00	45°06'10"	373.92	364.34
C11	3390.00	2°36'06"	153.93	153.92
C12	25.00	84°08'23"	36.71	33.50
C13	1390.00	19°42'58"	478.32	475.96
C18	1340.00	19°12'29"	449.23	447.13
C19	775.00	01°30'16"	20.35	20.35

LINE TABLE		
LINE	BEARING	DISTANCE
L5	N 41°20'49" E	35.75
L6	N 42°47'24" E	50.00
L7	N 41°20'49" E	140.85
L8	S 48°30'17" E	50.00
L9	S 41°20'49" W	276.51
L10	N 13°11'34" W	50.00

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
C/L = CENTERLINE  
FPL = FLORIDA POWER AND LIGHT  
P = PLAT  
P.O.C. = POINT OF COMMENCEMENT  
P.O.B. = POINT OF BEGINNING  
PSM = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE

NOT A SURVEY



BY: JOHN SCOTT RHODES PSM #5739  
5739 State of Florida

DESIGN: JOHN SCOTT RHODES PSM #5739  
DRAWN: MAC  
CHECKED: EFC  
ACCD: HI  
2019-03-06

VIEW: PLOT  
PROJECT: 2018-780  
SHEET: 4 OF 5  
FILE: 2019-936  
UTL: TO

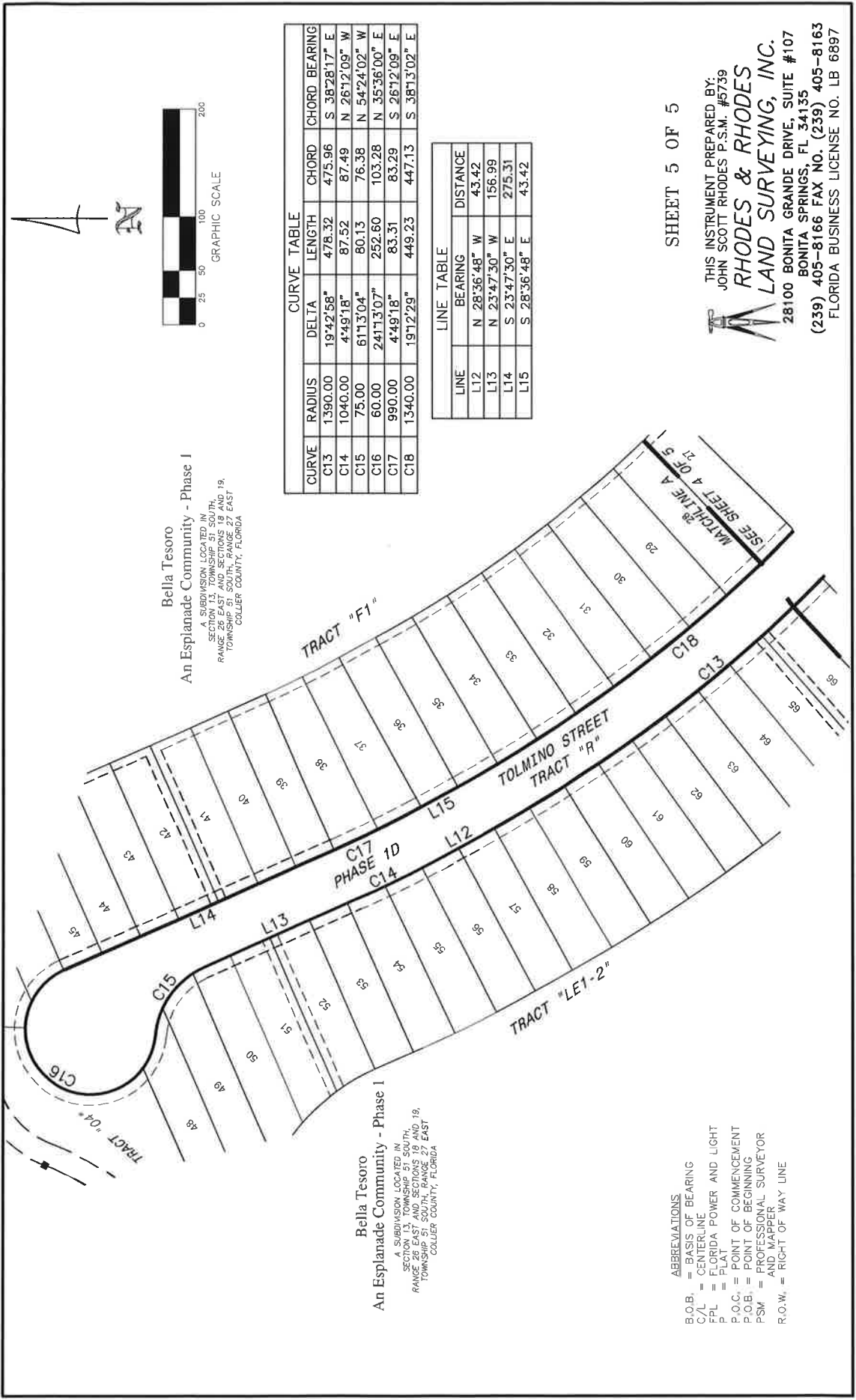
CERTIFIED TO:  
TAYLOR MORRISON, INC.

DATE: MARCH 6, 2020  
SCALE: 1" = 100'  
LOGO: 2018-780

RHODES & RHODES  
LAND SURVEYING, INC.  
LICENSE #LB 6897

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





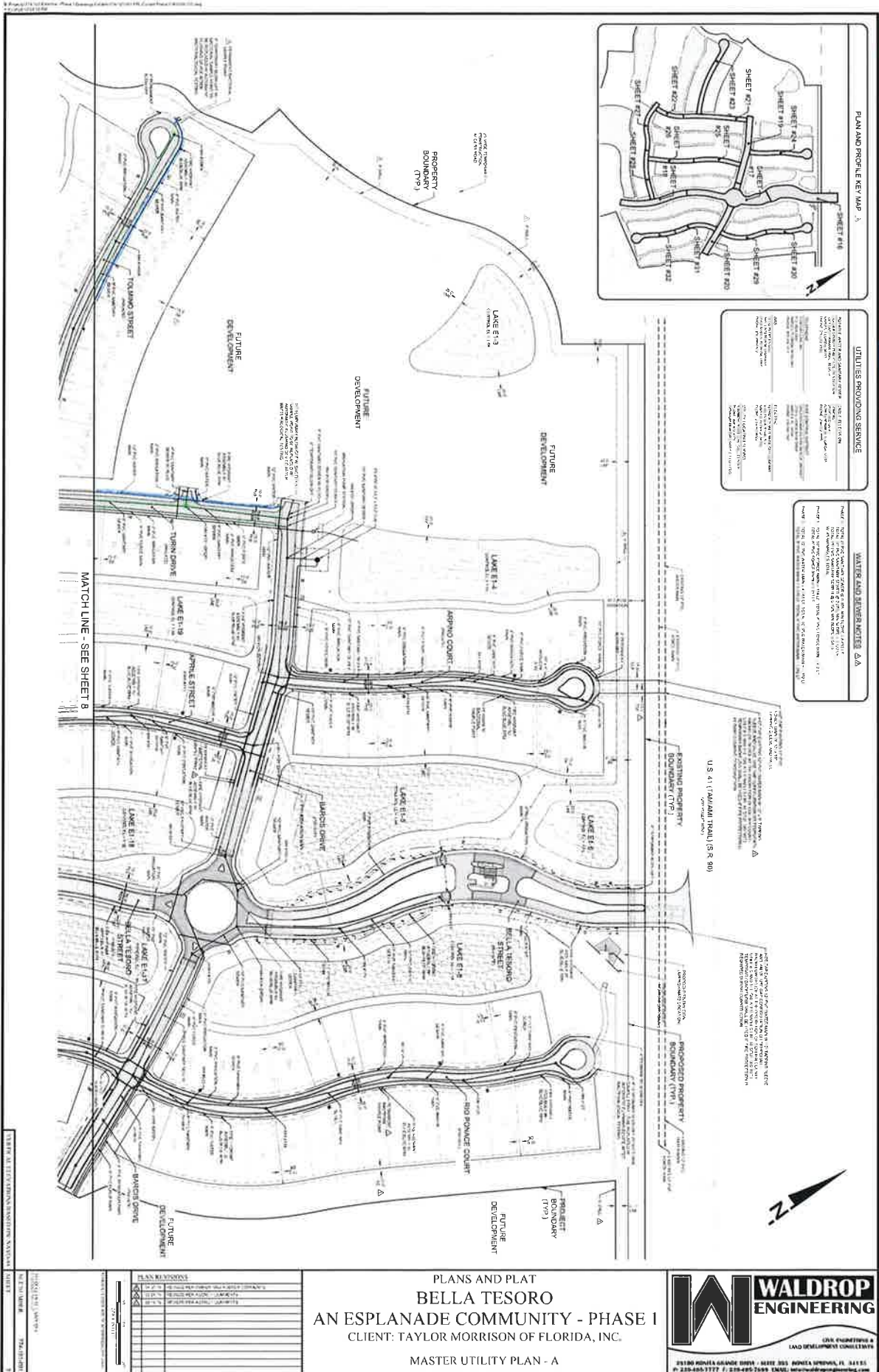


**Exhibit "C"**  
**Location of Improvements**



- SANITARY SEWER (PHASE 1D)

- POTABLE WATER (PHASE 1D)



NO.	DESCRIPTION	DATE	BY	CHECKED
1	ISSUED FOR PERMIT	01/15/2014	J. W. WILSON	
2	ISSUED FOR CONSTRUCTION	01/15/2014	J. W. WILSON	
3	ISSUED FOR AS-BUILT	01/15/2014	J. W. WILSON	

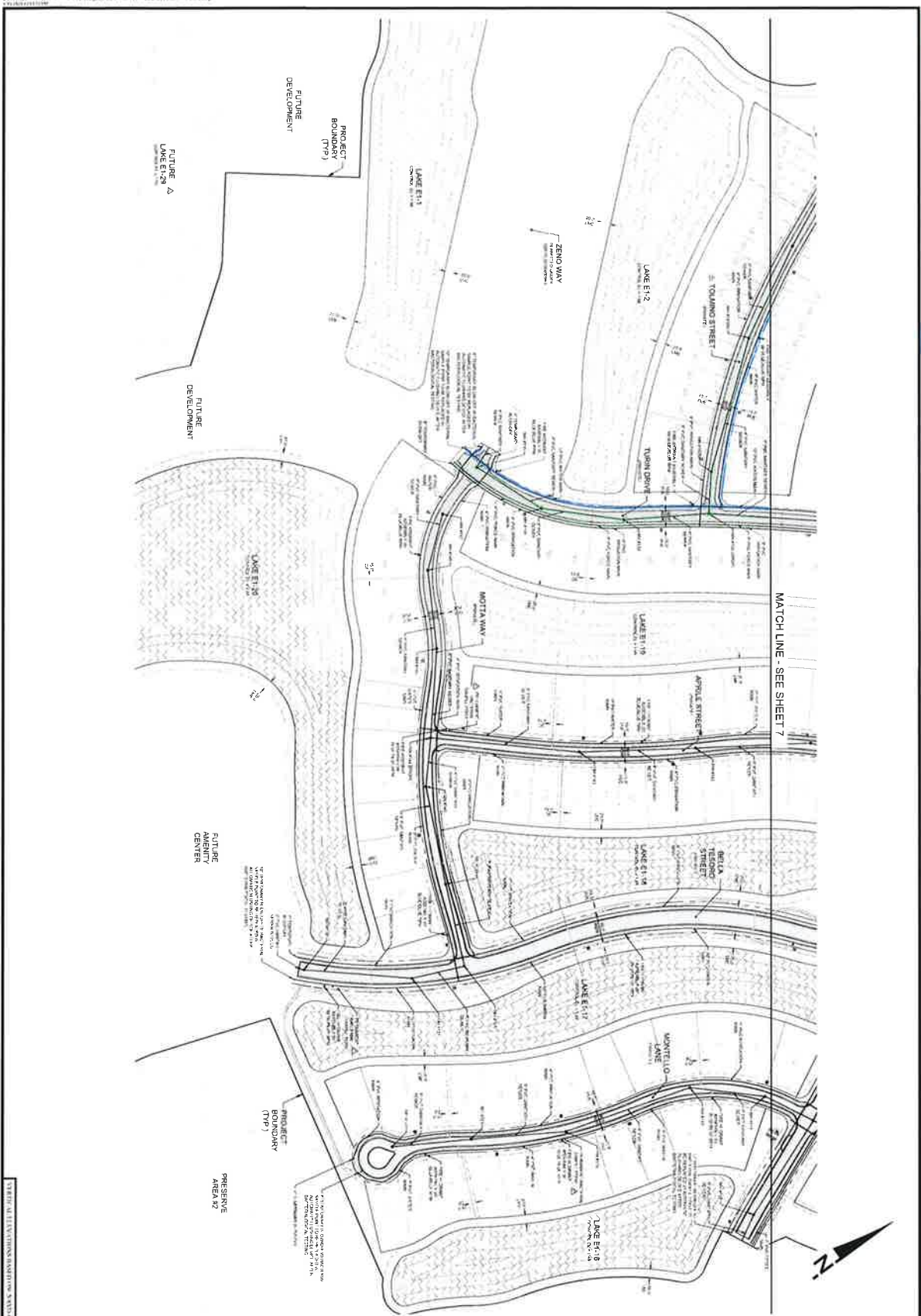
PLANS AND PLAT  
**BELLA TESORO**  
 AN ESPLANADE COMMUNITY - PHASE I  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
 MASTER UTILITY PLAN - A

**WALDROP ENGINEERING**

25130 MONTE ALBA BLVD. SUITE 200 MONTE ALBA, FL 34155  
 P: 888-465-1777 F: 813-495-7595 EMAIL: info@waldropengineering.com



- SANITARY SEWER (PHASE 1D) - POTABLE WATER (PHASE 1D)



PLANS AND PLAT  
**BELLA TESORO**  
 AN ESPLANADE COMMUNITY - PHASE 1  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
 MASTER UTILITY PLAN - B

W

**WALDROP**  
ENGINEERING

CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS

85100 BELLARMIN DRIVE - SUITE 200 BELLARMIN, FL 34115  
 P: 813-465-7777 F: 813-465-7499 EMAIL: info@waldropengineering.com

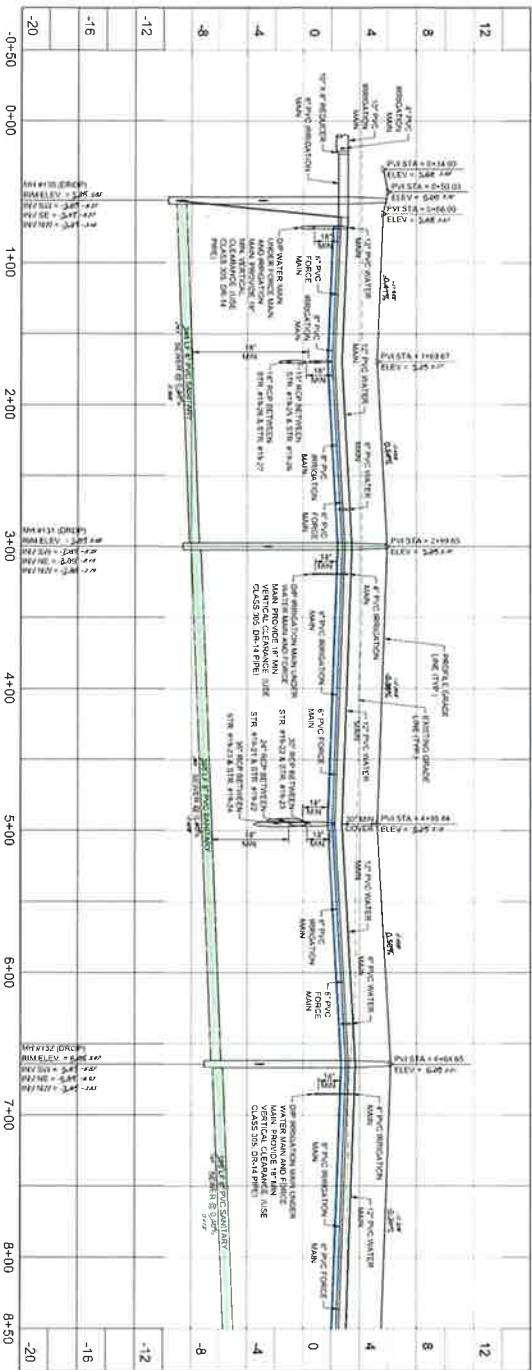
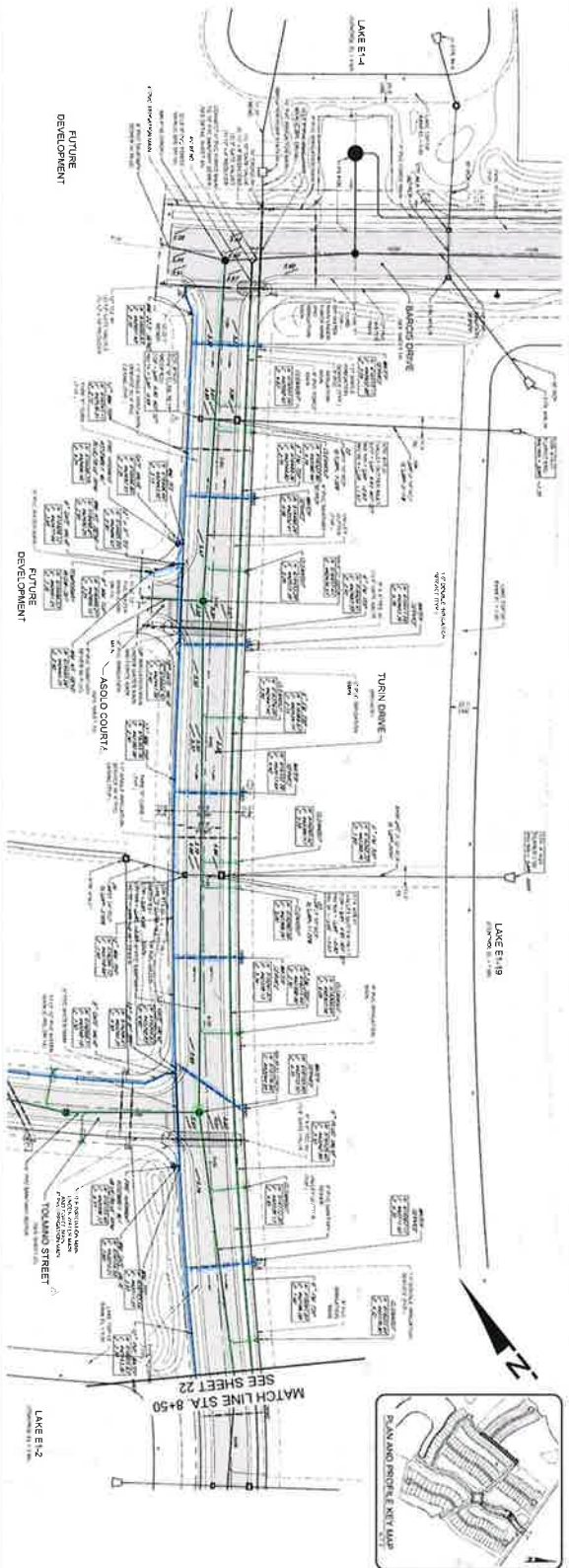
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NO.	DESCRIPTION
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2	REVISED TO REFLECT COMMENTS
3	REVISED TO REFLECT COMMENTS
4	REVISED TO REFLECT COMMENTS
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7	REVISED TO REFLECT COMMENTS
8	REVISED TO REFLECT COMMENTS
9	REVISED TO REFLECT COMMENTS
10	REVISED TO REFLECT COMMENTS

DATE: 11/11/2014  
 DRAWN BY: J. GARCIA  
 CHECKED BY: J. GARCIA  
 SCALE: AS SHOWN  
 SHEET: 11 OF 11



- SANITARY SEWER (PHASE 1D)

- POTABLE WATER (PHASE 1D)



PLANS AND PLAT  
**BELLA TESORO**  
 AN ESPLANADE COMMUNITY - PHASE 1  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
 PLAN AND PROFILE: TURIN DRIVE  
 (STA 0+00 TO 8+50)

**WALDROP ENGINEERING**  
 CIVIL ENGINEERS & LAND DEVELOPMENT CONSULTANTS  
 88180 BOYD AVE. SUITE 200, BOYD, FL 33435  
 P: 888-465-5177 F: 888-465-5199 EMAIL: info@waldropengineering.com

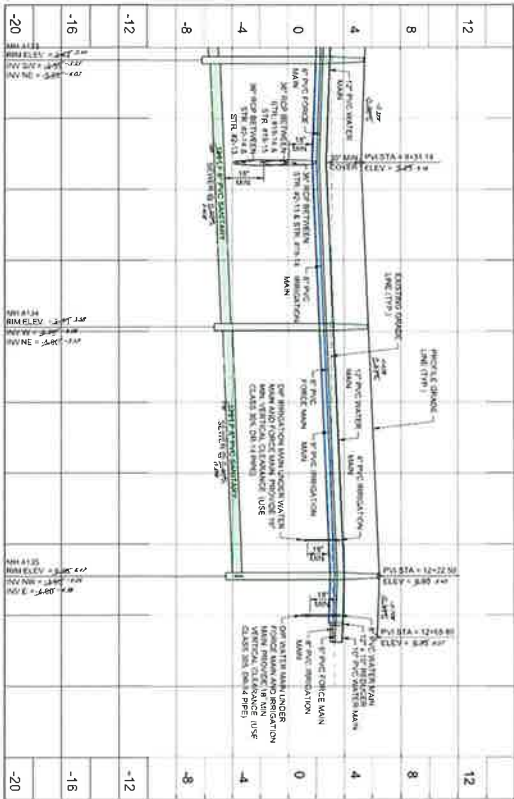
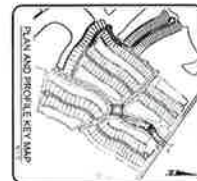
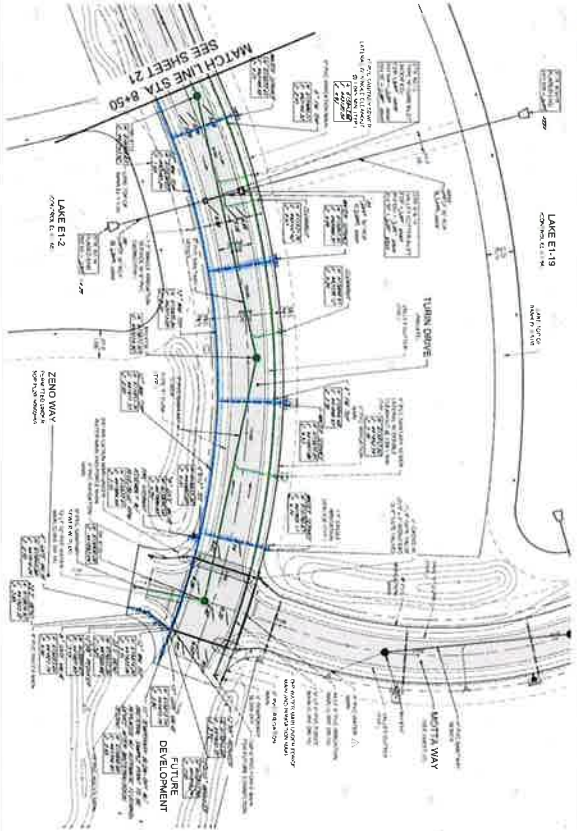
PLAN REVISIONS

NO.	DATE	DESCRIPTION
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3	03/10/14	REVISIONS TO PERMIT
4	04/10/14	REVISIONS TO PERMIT
5	05/10/14	REVISIONS TO PERMIT
6	06/10/14	REVISIONS TO PERMIT
7	07/10/14	REVISIONS TO PERMIT
8	08/10/14	REVISIONS TO PERMIT
9	09/10/14	REVISIONS TO PERMIT
10	10/10/14	REVISIONS TO PERMIT
11	11/10/14	REVISIONS TO PERMIT
12	12/10/14	REVISIONS TO PERMIT



- SANITARY SEWER (PHASE I D)

- POTABLE WATER (PHASE I D)



PLANS AND PLAT  
**BELLA TESORO**  
 AN ESPLANADE COMMUNITY - PHASE I  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
 PLAN AND PROFILE: TURIN DRIVE  
 (STA 8+50 TO END)

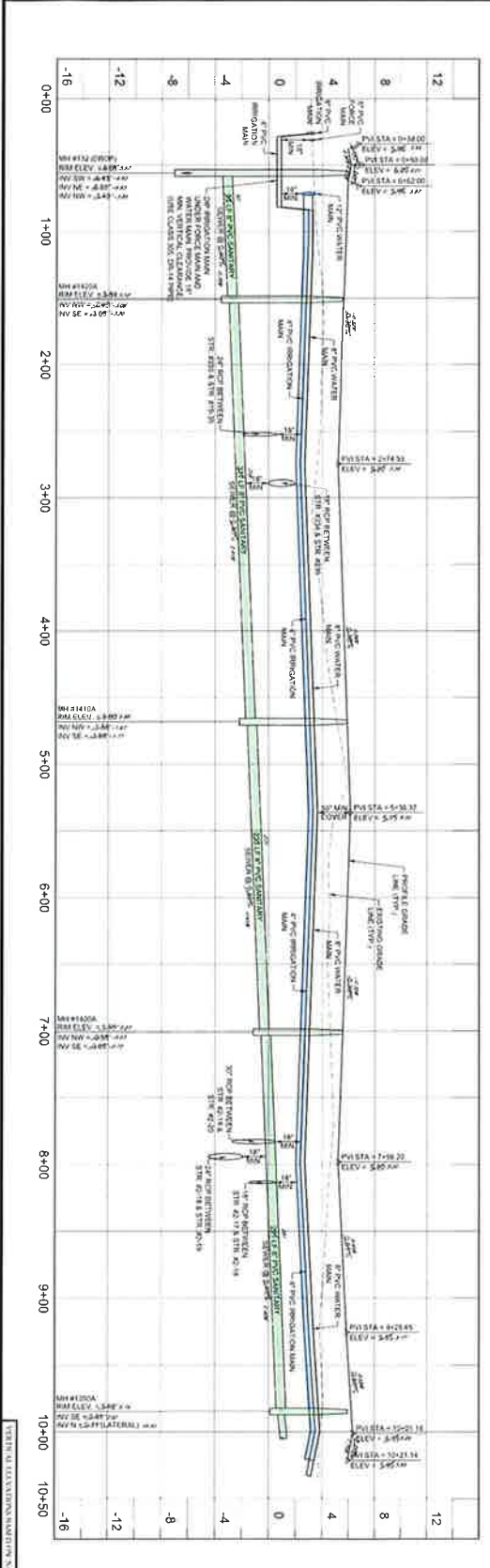
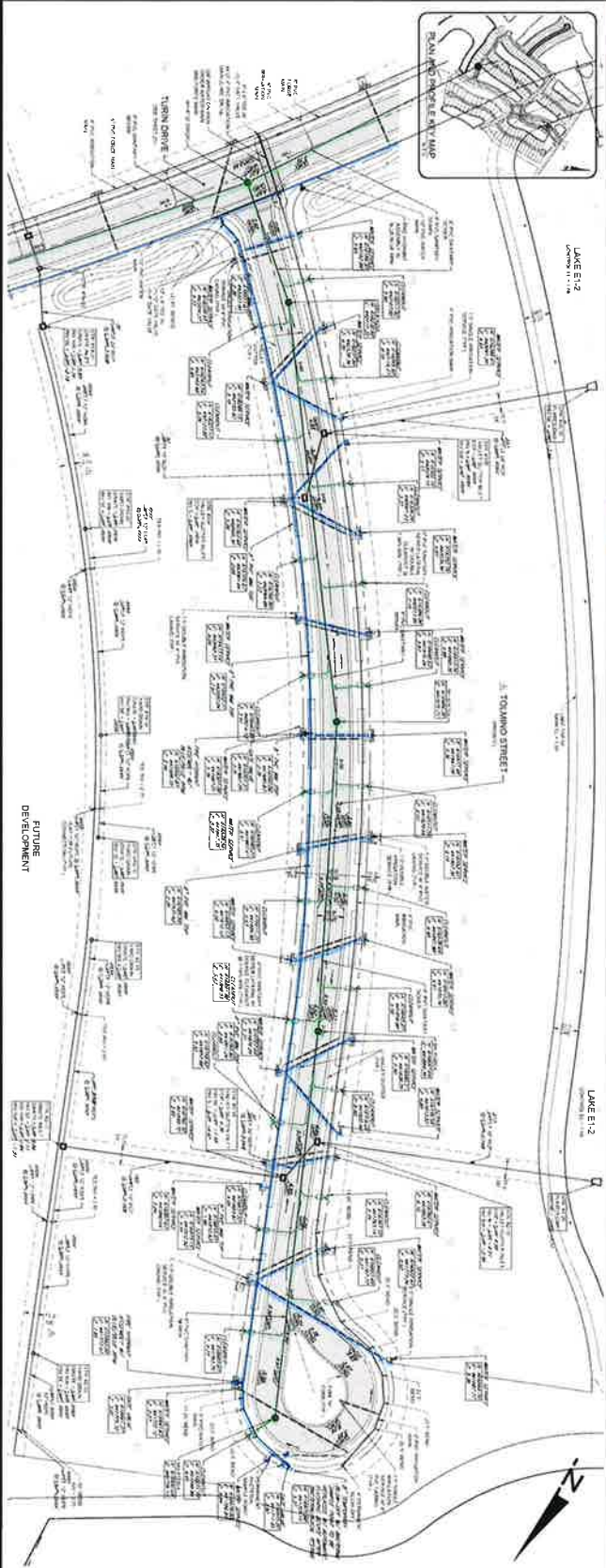
**WALDROP ENGINEERING**  
 CIVIL ENGINEERING &  
 LAND DEVELOPMENT CONSULTANTS  
 25100 BOWLING GREEN DRIVE - SUITE 300 BOWLING GREEN, FL 33435  
 P: 888-465-7377 F: 239-465-7368 EMAIL: info@waldropengineering.com

STATE OF FLORIDA ENGINEERING LICENSE NO. 12345



- SANITARY SEWER (PHASE 1D)

- POTABLE WATER (PHASE 1D)



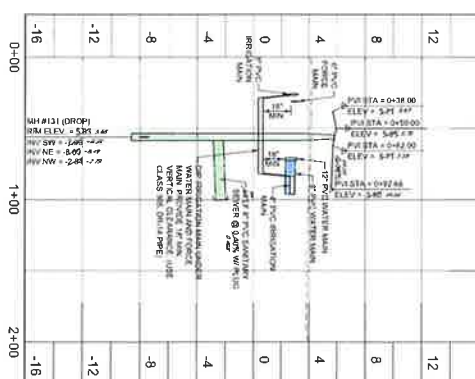
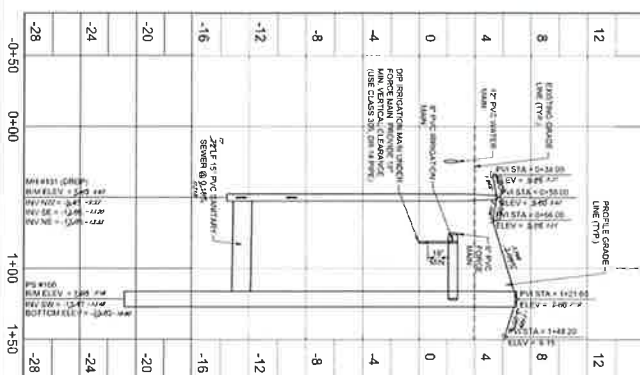
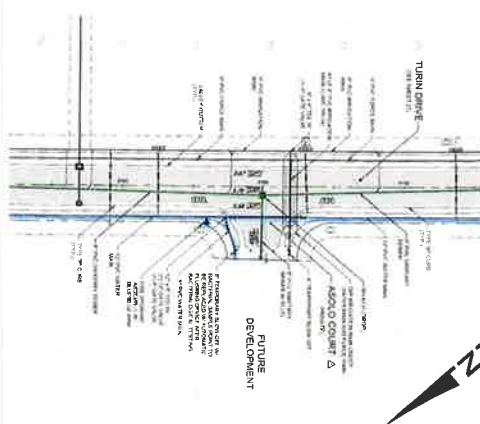
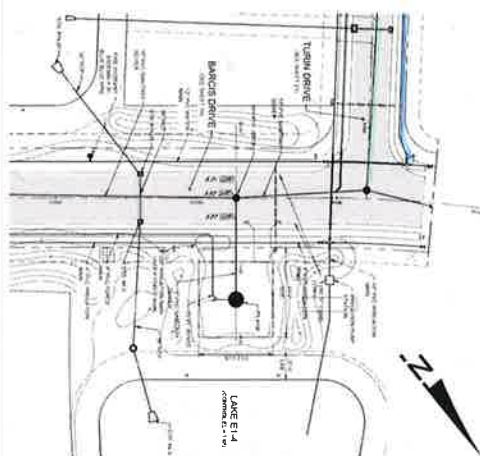
PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE I  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: TOLMINO STREET  
(STA. 0+00 TO END)

**WALDROP ENGINEERING**  
CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS  
28100 NORTON AVENUE SUITE 100 NORTON SPRING, FL 34451  
P: 336-465-7777 F: 336-465-7634 EMAIL: [www@waldropengineering.com](mailto:www@waldropengineering.com)

NO.	DESCRIPTION	DATE
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- POTABLE WATER (PHASE 1D)



PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE 1  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: PUMP STATION #100  
AND ASOLO COURT





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

STATE OF FLORIDA

COUNTY OF Lee

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

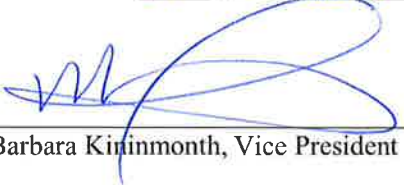
1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts set forth in this Affidavit.
2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (the "**Developer**"). I have authority to make this Affidavit on behalf of the Developer.
3. Developer is the developer of certain lands within Currents Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes (the "**District**").
4. The Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019 (the "**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 22<sup>nd</sup> day of may, 2020.

  
Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (☒) physical presence or ( ) online notarization this 22<sup>nd</sup> day of may, 2020, by Barbara Kininmonth, who is (☒) personally known to me or ( ) has produced \_\_\_\_\_ as evidence of identification

(SEAL)





NOTARY PUBLIC

Name: Jessica K. Linn

(Type or Print)

My Commission Expires: 04/16/2022



**Exhibit "A"**  
**Description of Improvements**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application:** #4

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

**Total Cost of Improvements and/or Work Product:** \$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**

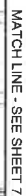


- POTABLE WATER (PHASE 1D)





- POTABLE WATER (PHASE 1D)



© 2000 by The McGraw-Hill Companies, Inc.

MASTER UTILITY PLAN - B





- POTABLE WATER (PHASE 1D)



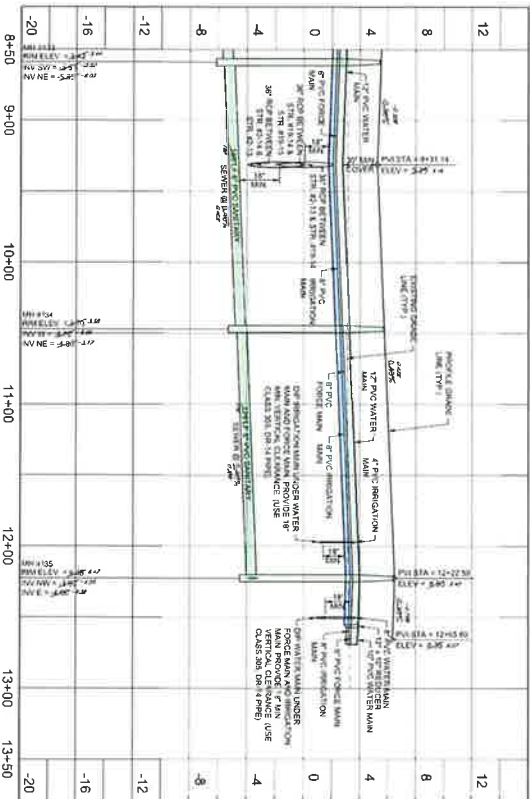
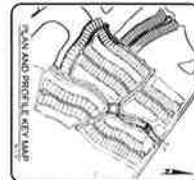
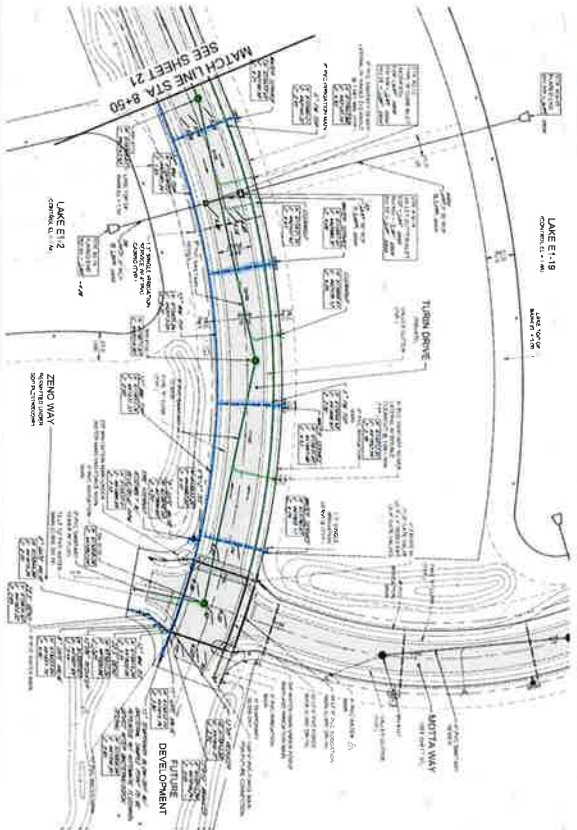
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- SANITARY SEWER (PHASE 1D)

- POTABLE WATER (PHASE 1D)



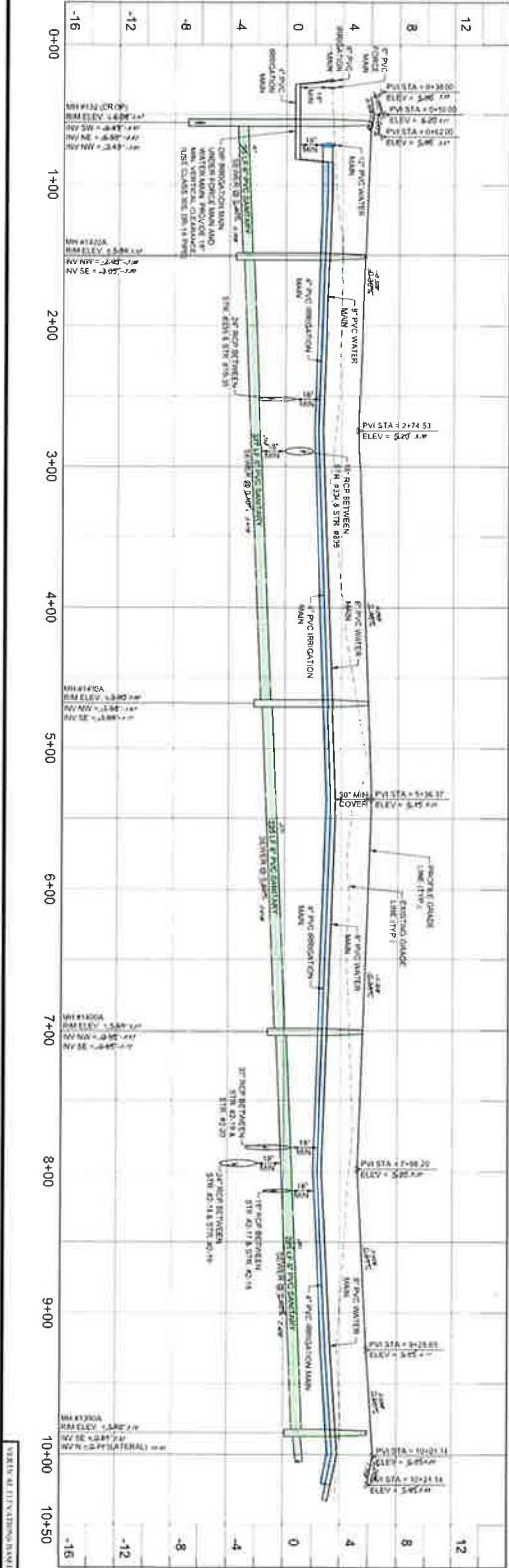
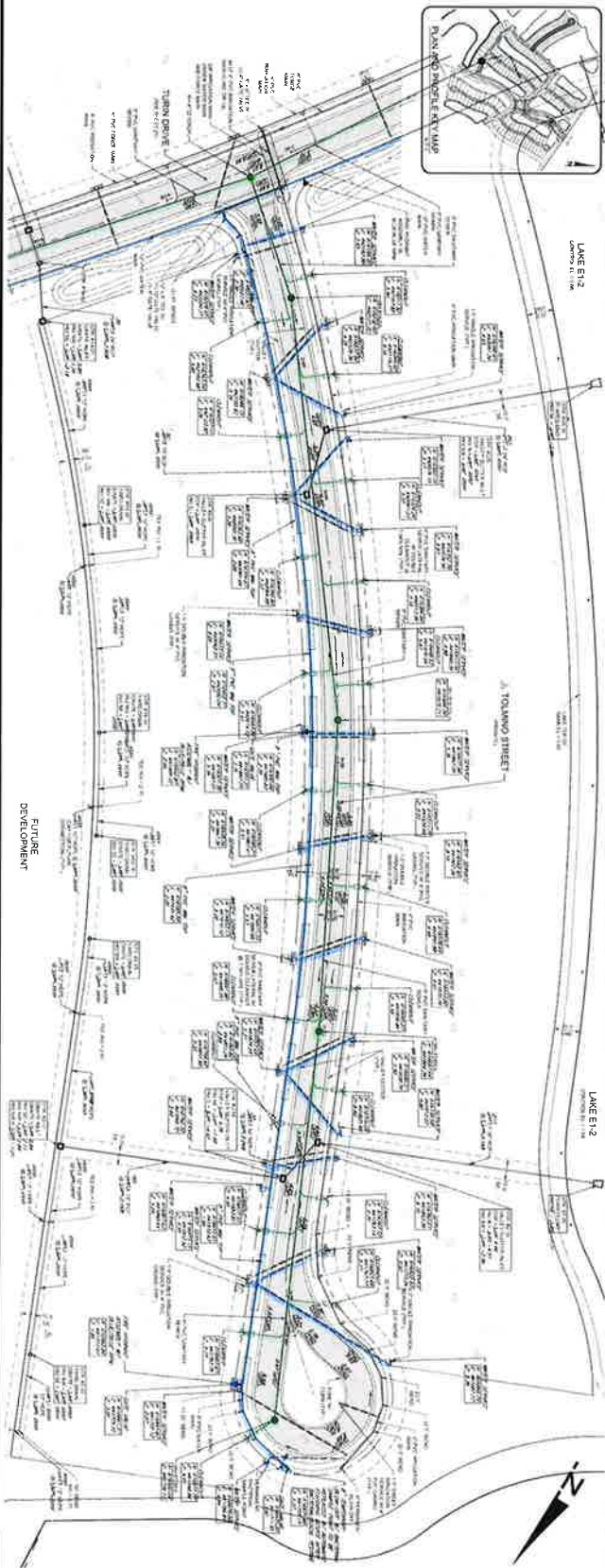
PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE 1  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: TURIN DRIVE  
(STA 8+50 TO END)

**WALDROP ENGINEERING**  
CIVIL ENGINEERING &  
LAND DEVELOPMENT CONSULTANTS  
29100 RUPES A DRIVE DRIVE - SUITE 100 RUPES A DRIVE, FL 34731  
P: 888-695-7777 F: 888-695-7499 EMAIL: info@waldropengineering.com



- SANITARY SEWER (PHASE 1D)

- POTABLE WATER (PHASE 1D)



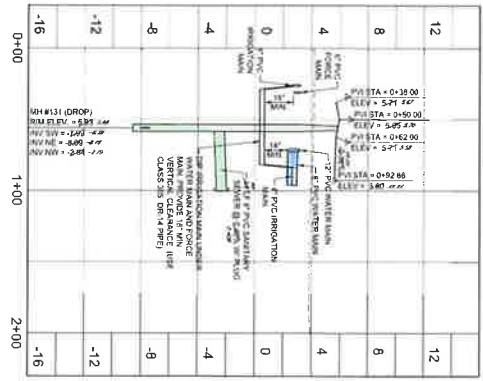
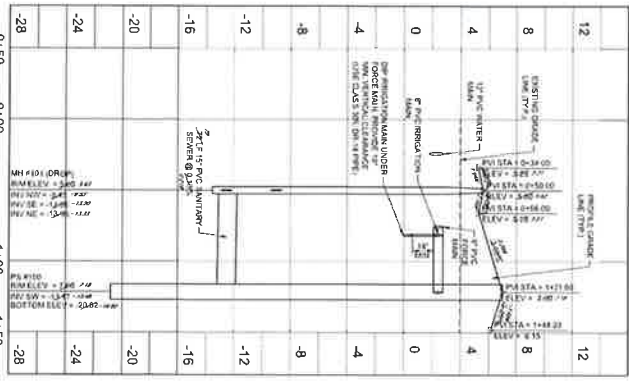
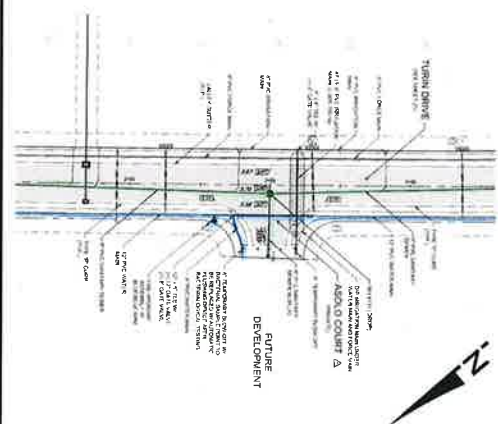
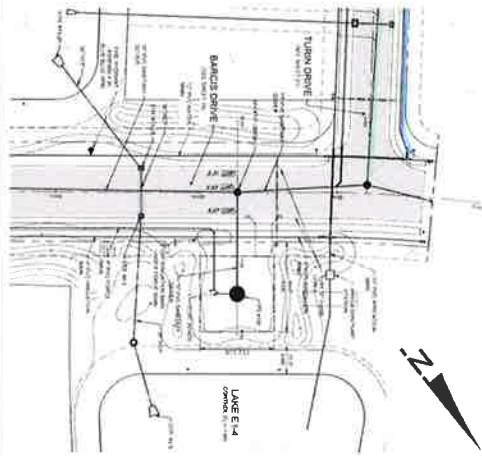
PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE 1  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: TOLMINO STREET  
(STA. 0+00 TO END)

**WALDROP ENGINEERING**  
CIVIL ENGINEERING &  
LAND DEVELOPMENT CONSULTANTS  
29180 BUNNIA GRANDE DRIVE - SUITE 300 BUNNIA SPRINGS, FL 34135  
P. 888-695-7777 F. 239-495-7688 EMAIL: info@waldropengineering.com

NO.	REVISION	DATE	BY	CHKD.
1	ISSUED FOR PERMIT	01/11/2011	WALDROP	WALDROP
2	REVISED FOR COMMENTS	01/11/2011	WALDROP	WALDROP
3	REVISED FOR COMMENTS	01/11/2011	WALDROP	WALDROP
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- SANITARY SEWER (PHASE 1D) - POTABLE WATER (PHASE 1D)



PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE 1  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: PUMP STATION #100  
AND ASOLO COURT

**WALDROP ENGINEERING**

OFFICE: 10000 BELLAS AVE. SUITE 100, BELLA TESORO, FL 33433  
P: 561-485-7777 F: 561-485-7599 EMAIL: info@waldropengineering.com

DATE: 10/15/2013  
BY: [Signature]  
CHECKED: [Signature]  
APPROVED: [Signature]



## **CONTRACTOR ACKNOWLEDGMENT AND RELEASE**

**THIS CONTRACTOR ACKNOWLEDGMENT AND RELEASE** (this "**Release**") is made and entered into as of this 22<sup>nd</sup> day of MAY, 2020, by **HALEAKALA CONSTRUCTION, INC.**, a Florida corporation ("**Contractor**") in favor of **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("**District**").

### **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 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. **Acquisition of Improvements.** 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. **Warranty.** 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 set 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. **Binding Nature.** This Release shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

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

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

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



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: [Signature]

Name: JAYSON DRESCHNICK

Title: VICE PRESIDENT

STATE OF FLORIDA  
COUNTY OF COLIER

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of (X) physical presence or ( ) online notarization on this 22<sup>nd</sup> day of MAY, 2020, by JAYSON DRESCHNICK, as VICE PRESIDENT of HALEAKALA CONSTRUCTION, INC., a Florida corporation, on behalf of the corporation, who (X) is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

(SEAL)



Christina K Shipman  
NOTARY PUBLIC  
Name: CHRISTINA K SHIPMAN  
(Type or Print)  
My Commission Expires:



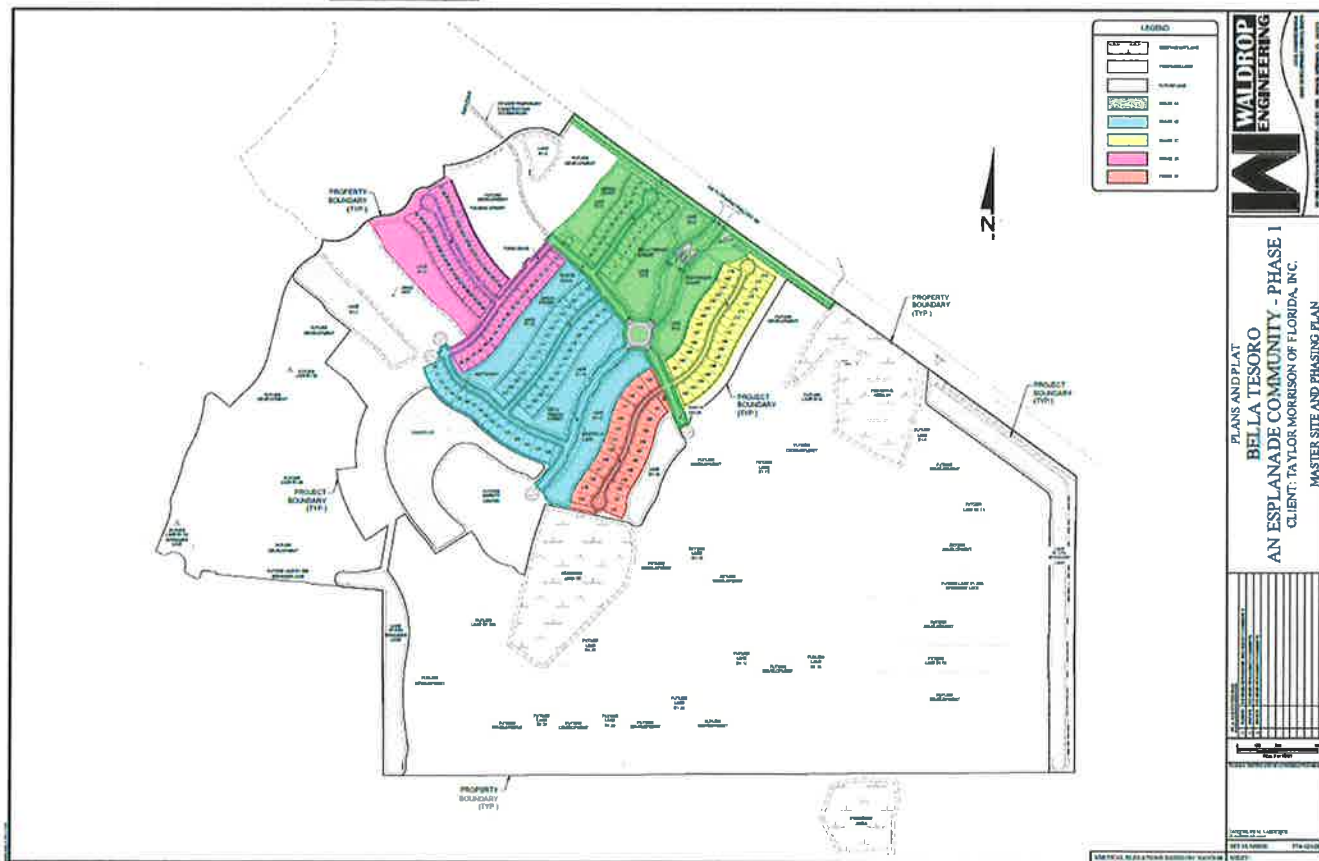
**Exhibit "A"**  
**Description of Improvements**  
**Phase 1D**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application: #4**

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



**Total Cost of Improvements and/or Work Product:** \$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.***

***88100 BONITA GRANDE DRIVE SUITE 107  
BONITA SPRINGS, FLORIDA 34135  
PHONE (239) 405-8100 FAX (239) 405-8103***

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 (339) 405-8168 FAX (339) 405-8169***

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

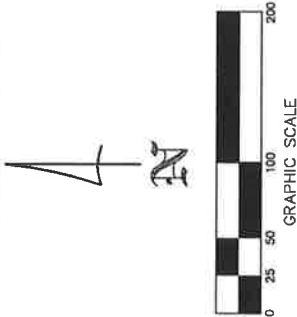
CHORD THAT BEARS NORTH 06°15'35" WEST, 33.50 FEET TO A POINT OF REVERSE CURVATURE AND TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF SAID TRACT "R"; THENCE NORTHWESTERLY ALONG THE SAID SOUTHERLY RIGHT-OF-WAY OF TRACT "R" FOR THE FOLLOWING 5 COURSES, COURSE (1) NORTHWESTERLY 478.32 FEET ALONG THE ARC OF 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..

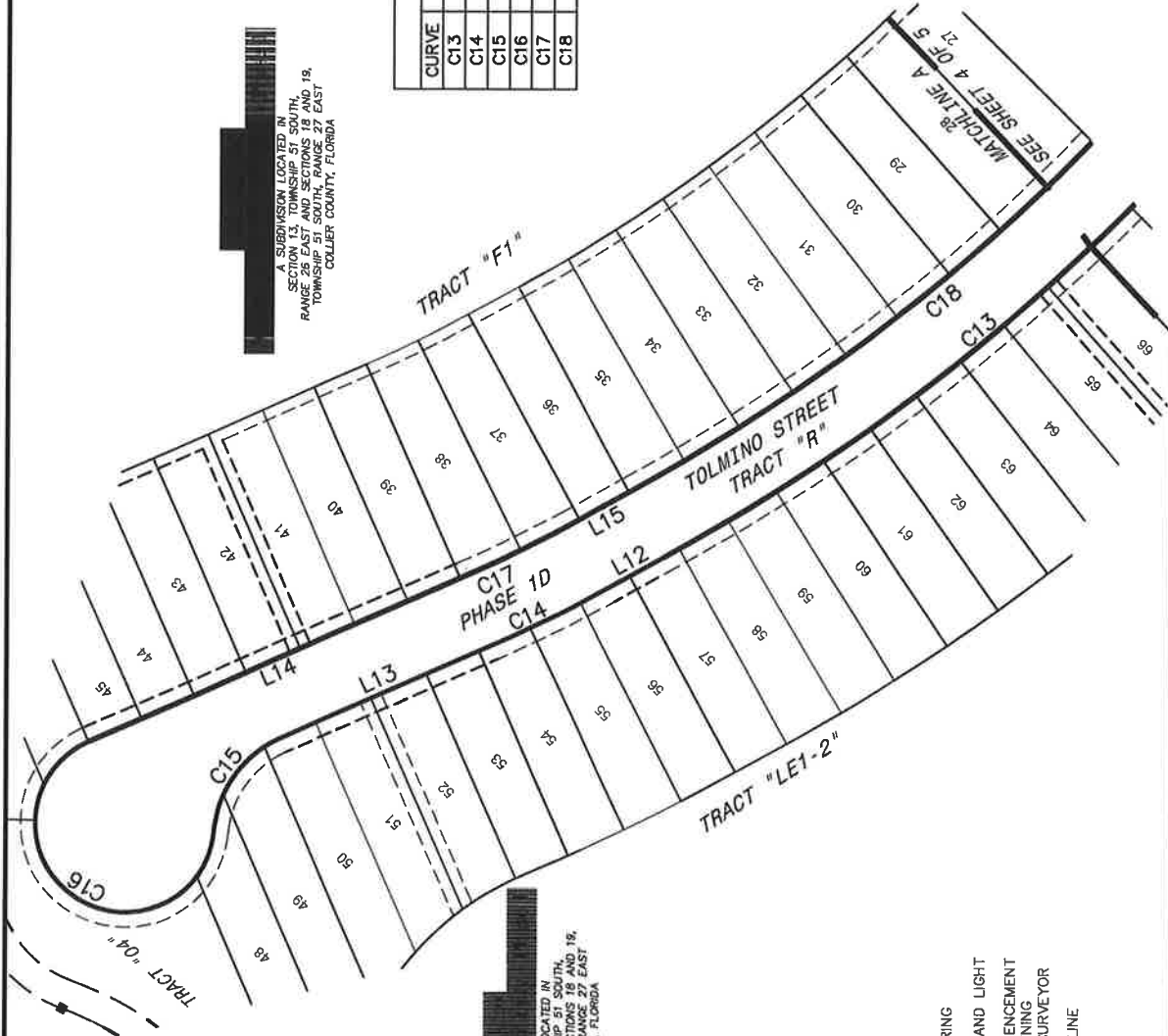








A SUBDIVISION LOCATED IN  
SECTION 13, TOWNSHIP 51 SOUTH,  
RANGE 26 EAST AND SECTIONS 18 AND 19,  
TOWNSHIP 51 SOUTH, RANGE 27 EAST  
COLLIER COUNTY, FLORIDA



A SUBDIVISION LOCATED IN  
SECTION 13, TOWNSHIP 51 SOUTH,  
RANGE 26 EAST AND SECTIONS 18 AND 19,  
TOWNSHIP 51 SOUTH, RANGE 27 EAST  
COLLIER COUNTY, FLORIDA

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C13	1390.00	19°42'58"	478.32	475.96	S 38°28'17" E
C14	1040.00	4°49'18"	87.52	87.49	N 26°12'09" W
C15	75.00	61°13'04"	80.13	76.38	N 54°24'02" W
C16	60.00	241°13'07"	252.60	103.28	N 35°36'00" E
C17	990.00	4°49'18"	83.31	83.29	S 26°12'09" E
C18	1340.00	19°12'29"	449.23	447.13	S 38°13'02" E

LINE	BEARING	DISTANCE
L12	N 28°36'48" W	43.42
L13	N 23°47'30" W	156.99
L14	S 23°47'30" E	275.31
L15	S 28°36'48" E	43.42

SHEET 5 OF 5

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

- ABBREVIATIONS
- B.O.B. = BASIS OF BEARING
  - C/L = CENTERLINE
  - FPL = FLORIDA POWER AND LIGHT
  - P = PLAT
  - P.O.C. = POINT OF COMMENCEMENT
  - P.O.B. = POINT OF BEGINNING
  - PSM = PROFESSIONAL SURVEYOR AND MAPPER
  - R.O.W. = RIGHT OF WAY LINE



**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

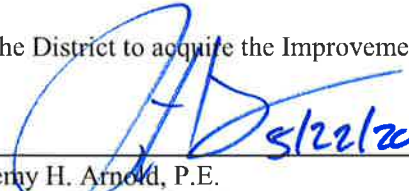
Supervisors:

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

1. I have inspected the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019, as supplemented by the certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated March, 2020, as further supplemented , and are therefore part of the District's Capital Improvement Program.
3. The Improvements were installed in accordance with their specifications, and are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the requisition materials to which this Certificate is attached. Such costs are equal to or less than each of the following: (i) what was actually paid by Taylor Morrison of Florida, Inc. (the "**Developer**") to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements. For reference, however, as to the amount paid, the Developer has paid to the contractor \$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 time for the District to acquire the Improvements.


  
\_\_\_\_\_  
Jeremy H. Arnold, P.E.  
Waldrop Engineering, P.A.  
Florida Registration No. 66421  
District Engineer

STATE OF FLORIDA  
COUNTY OF Lee

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of ☒ physical presence or ( ) online notarization on this 22nd day of May, 2020, by Jeremy H. Arnold of Waldrop Engineering, P.A., on behalf of the company, who ☒ is personally known to me or ( ) has produced \_\_\_\_\_ as identification.

(SEAL)



  
\_\_\_\_\_  
NOTARY PUBLIC  
Name: Jessica K. Linn  
(Type or Print)  
My Commission Expires: 04/16/2022



**Exhibit "A"**  
**Description of Improvements**

**Contractor:** Haleakala Construction, Inc.

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

**Pay Application:** #4

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

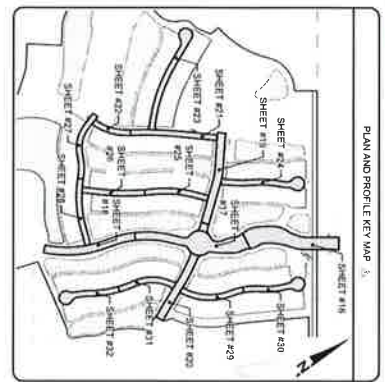
**Total Cost of Improvements and/or Work Product:** \$506,912.70 (Note: The Developer has paid to the Contractor \$456,221.43 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$50,691.27 as retainage.)



**Exhibit "B"**  
**Location of Improvements**



- SANITARY SEWER (PHASE 1D) - POTABLE WATER (PHASE 1D)



**UTILITIES PROVIDING SERVICE**

UTILITY	PROVIDER	LOCATION	DATE
Sanitary Sewer	City of Boca Raton	10th Street	10/1/2011
Potable Water	City of Boca Raton	10th Street	10/1/2011
Storm Sewer	City of Boca Raton	10th Street	10/1/2011
Gas	City of Boca Raton	10th Street	10/1/2011
Electric	City of Boca Raton	10th Street	10/1/2011
Telephone	City of Boca Raton	10th Street	10/1/2011
Cable	City of Boca Raton	10th Street	10/1/2011

**WATER AND SEWER NOTES**

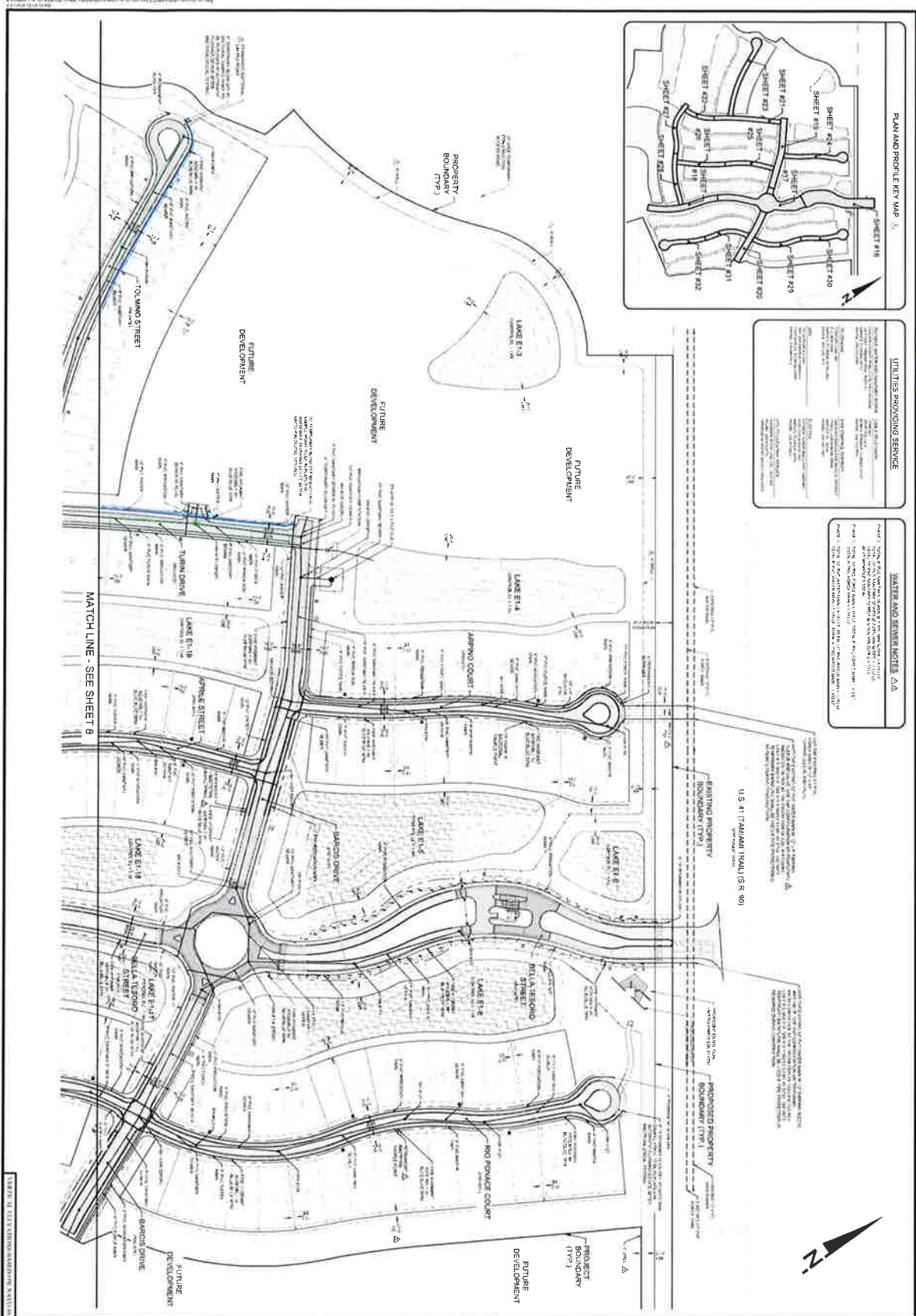
1. ALL SANITARY SEWER AND POTABLE WATER LINES SHALL BE INSTALLED AT A MINIMUM OF 12" DEPTH.

2. ALL SANITARY SEWER LINES SHALL BE 12" DIA. AND ALL POTABLE WATER LINES SHALL BE 12" DIA.

3. ALL SANITARY SEWER LINES SHALL BE 12" DIA. AND ALL POTABLE WATER LINES SHALL BE 12" DIA.

4. ALL SANITARY SEWER LINES SHALL BE 12" DIA. AND ALL POTABLE WATER LINES SHALL BE 12" DIA.

5. ALL SANITARY SEWER LINES SHALL BE 12" DIA. AND ALL POTABLE WATER LINES SHALL BE 12" DIA.



PLANS AND PLAT  
**BELLA TESORO**  
 AN ESPLANADE COMMUNITY - PHASE 1  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
 MASTER UTILITY PLAN - A

**WALDROP ENGINEERING**

25100 BOWEN AVE. SUITE 200 BOCA RATON, FL 33433  
 P. 561-465-7777 F. 561-465-7488 EMAIL: info@waldropengineering.com

**REVISIONS**

NO.	DATE	DESCRIPTION
1	10/1/2011	ISSUED FOR PERMIT
2	10/1/2011	ISSUED FOR PERMIT
3	10/1/2011	ISSUED FOR PERMIT
4	10/1/2011	ISSUED FOR PERMIT
5	10/1/2011	ISSUED FOR PERMIT
6	10/1/2011	ISSUED FOR PERMIT
7	10/1/2011	ISSUED FOR PERMIT
8	10/1/2011	ISSUED FOR PERMIT
9	10/1/2011	ISSUED FOR PERMIT
10	10/1/2011	ISSUED FOR PERMIT





## MASTER UTILITY PLAN - B

**WALDROP  
ENGINEERING**

Civil Engineers &  
Land Development Consultants

CHIEF BODILIA GUNNAR HÖRST • 5112 BOE BODILIA SPRINGS, FL 34430  
P. 904-655-7777 • E. HUNTER@TANG-EMSE.COM • [www.tang-emse.com](http://www.tang-emse.com)

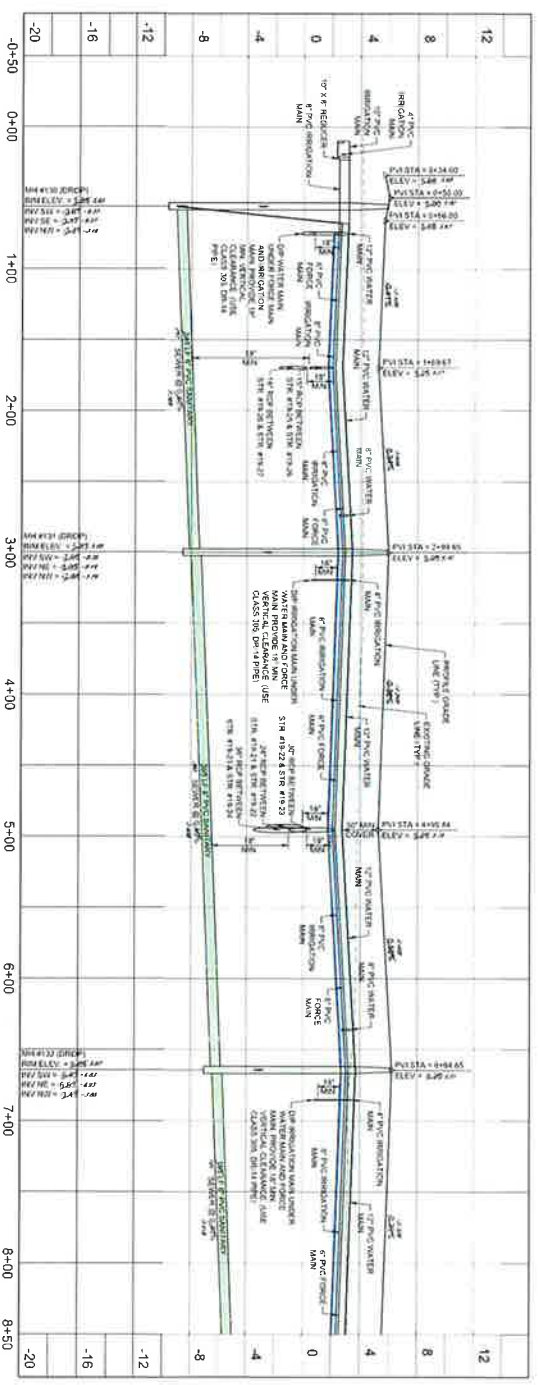
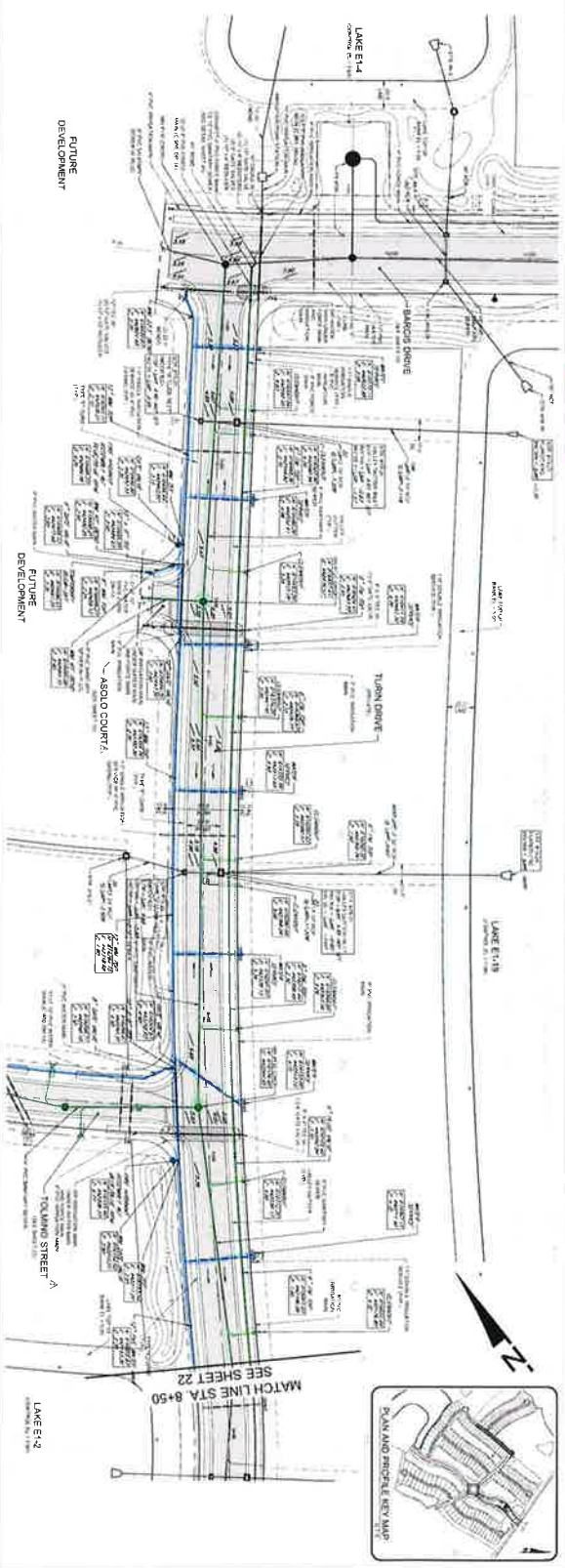
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NAME	774101400
SUBJECT	



- SANITARY SEWER (PHASE 1D)

- POTABLE WATER (PHASE 1D)



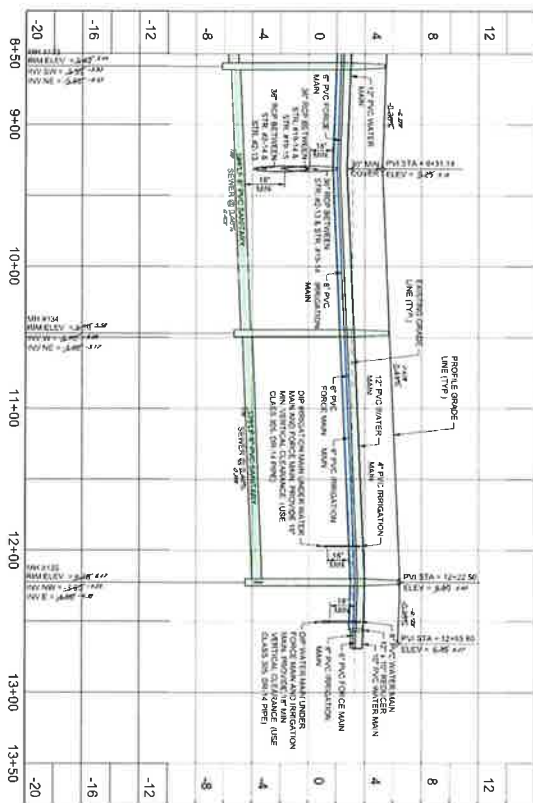
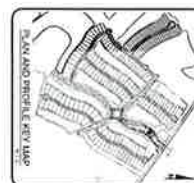
PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE 1  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: TURIN DRIVE  
(STA 0+00 TO 8+50)

**WALDROP ENGINEERING**  
Civil Engineering & Land Development Consultants  
28100 ROUTE 400, SUITE 100 - WEST PALM BEACH, FL 33411  
P: 561-485-7777 F: 561-485-7499 EMAIL: info@waldropengineering.com

REVISION	DATE	BY	CHK	DESCRIPTION
1	01/15/2019	JL	ML	ISSUED FOR PERMIT
2	01/15/2019	JL	ML	ISSUED FOR PERMIT
3	01/15/2019	JL	ML	ISSUED FOR PERMIT
4	01/15/2019	JL	ML	ISSUED FOR PERMIT
5	01/15/2019	JL	ML	ISSUED FOR PERMIT
6	01/15/2019	JL	ML	ISSUED FOR PERMIT
7	01/15/2019	JL	ML	ISSUED FOR PERMIT
8	01/15/2019	JL	ML	ISSUED FOR PERMIT
9	01/15/2019	JL	ML	ISSUED FOR PERMIT
10	01/15/2019	JL	ML	ISSUED FOR PERMIT
11	01/15/2019	JL	ML	ISSUED FOR PERMIT
12	01/15/2019	JL	ML	ISSUED FOR PERMIT



- POTABLE WATER (PHASE 1 D)



**WALDROP  
ENGINEERING**

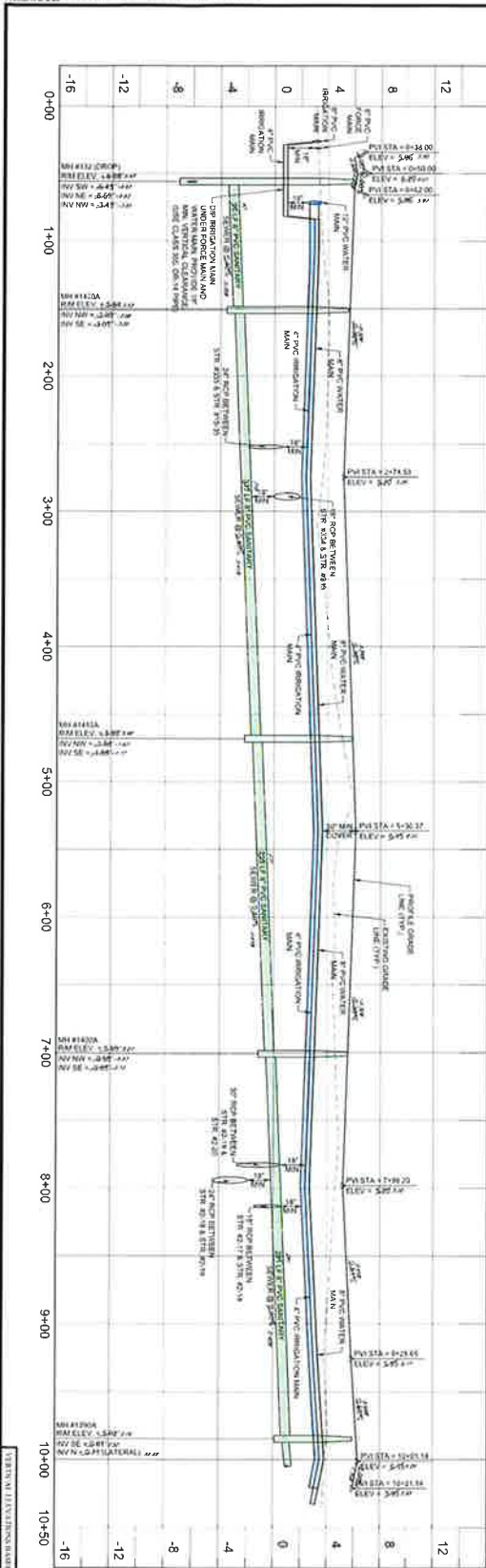
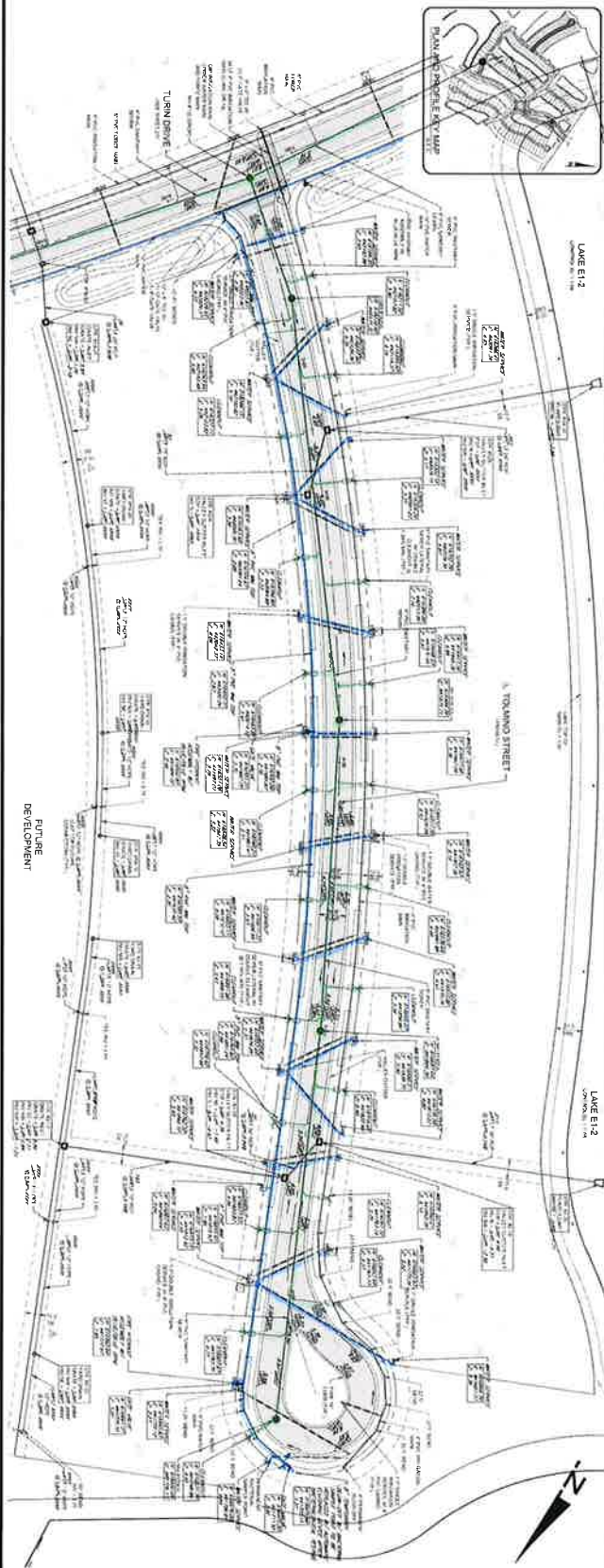
CIVIL ENGINEERING &  
LAND DEVELOPMENT CONSULTANTS

31000 RIVERVIEW AVENUE, SUITE 300, RIVINGTON SPRING, NJ 08270  
P: 973-465-7777, F: 973-465-7981, EMAIL: [waldrop@waldropengineering.com](mailto:waldrop@waldropengineering.com)



- SANITARY SEWER (PHASE 1D)

- PORTABLE WATER (PHASE 1D)



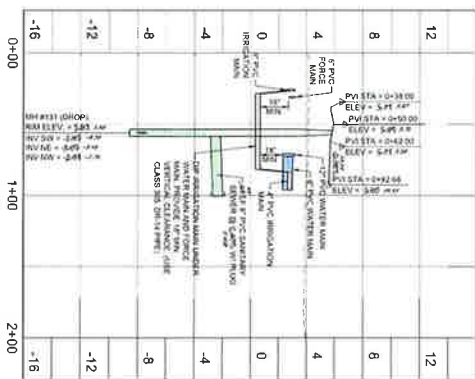
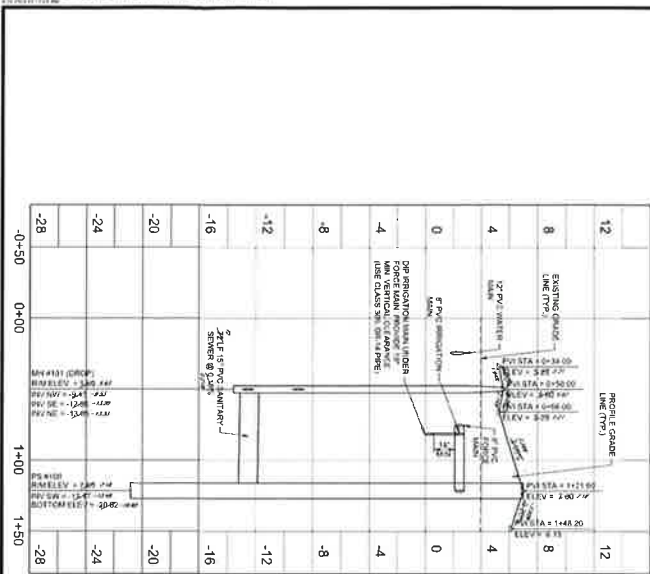
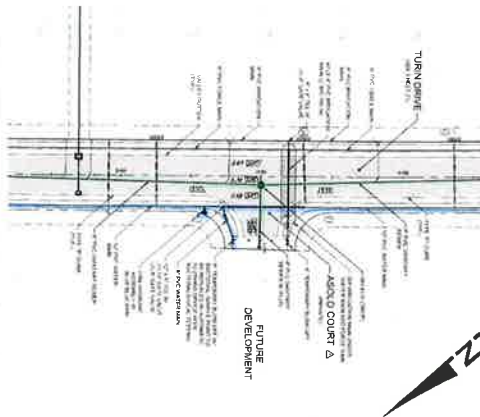
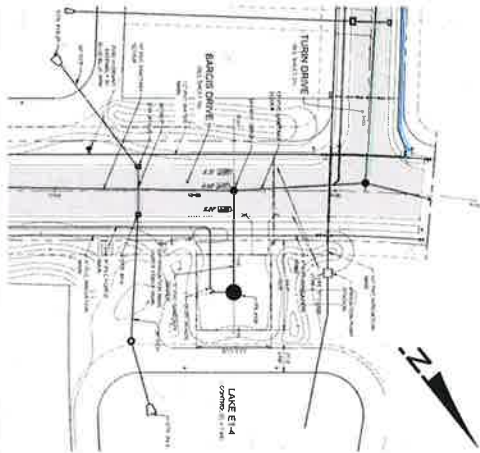
PLANS AND PLAT  
 BELLA TESORO  
 AN ESPLANADE COMMUNITY - PHASE 1  
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
 PLAN AND PROFILE: TOLMINO STREET  
 (STA. 0+00 TO END)

**WALDROP ENGINEERING**  
 CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS  
 25100 BOWEN GRAND DRIVE - SUITE 200 BOWEN SPRING, FL 32715  
 P: 326-485-7777 F: 326-485-7888 EMAIL: info@waldropengineering.com

NO.	DATE	DESCRIPTION
1	01/15/2011	ISSUED FOR PERMIT
2	01/15/2011	ISSUED FOR PERMIT
3	01/15/2011	ISSUED FOR PERMIT
4	01/15/2011	ISSUED FOR PERMIT
5	01/15/2011	ISSUED FOR PERMIT
6	01/15/2011	ISSUED FOR PERMIT
7	01/15/2011	ISSUED FOR PERMIT
8	01/15/2011	ISSUED FOR PERMIT
9	01/15/2011	ISSUED FOR PERMIT
10	01/15/2011	ISSUED FOR PERMIT
11	01/15/2011	ISSUED FOR PERMIT
12	01/15/2011	ISSUED FOR PERMIT



- SANITARY SEWER (PHASE 1D) - POTABLE WATER (PHASE 1D)



PLAN AND PROFILE: PUMP STATION #100

PLAN AND PROFILE: PUMP STATION #100

PLANS AND PLAT  
BELLA TESORO  
AN ESPLANADE COMMUNITY - PHASE 1  
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.  
PLAN AND PROFILE: PUMP STATION #100  
AND ASOLO COURT

**WALDROP ENGINEERING**

Civil Engineering & Land Development Consultants

38150 BELLA GRANDE DRIVE • SUITE 200 BELLA SPRING, FL 34435  
P. 352-405-7777 F. 352-405-7494 EMAIL: info@waldropengineering.com



**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 (**"MAKER"**), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (**"HOLDER"**) 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 **"Principal Sum"**) 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 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 Statutes 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.)*

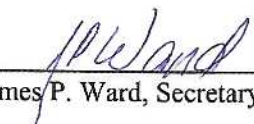


IN WITNESS WHEREOF, MAKER has caused this Promissory Note to be duly executed as of the day and year first above written.

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 22<sup>nd</sup> day of May, 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 Larocque

  
Signature  
Printed Name: Nick Walters

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 may, 2020, by Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is ( ☒ ) personally known to me or (    ) has produced \_\_\_\_\_ as evidence of identification.



  
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

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  $91^{\circ}26'34''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $87^{\circ}04'06''$  EAST, 35.80 FEET; (9) NORTH  $41^{\circ}20'49''$  EAST, 140.85 FEET; THENCE SOUTH  $48^{\circ}30'17''$  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  $41^{\circ}20'49''$  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  $08^{\circ}08'18''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $37^{\circ}16'40''$  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  $45^{\circ}06'10''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $55^{\circ}45'36''$  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  $01^{\circ}30'16''$  AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH  $77^{\circ}33'33''$  WEST, 19.03 FEET; THENCE NORTH  $13^{\circ}11'34''$  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  $01^{\circ}30'16''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $77^{\circ}33'33''$  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  $45^{\circ}06'10''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $55^{\circ}45'36''$  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  $02^{\circ}36'06''$  AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH  $34^{\circ}30'34''$  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  $84^{\circ}08'23''$  AND BEING SUBTENDED BY A



***RHODES & RHODES LAND SURVEYING, INC.***

***28100 BONITA GRANDE DRIVE SUITE 107***

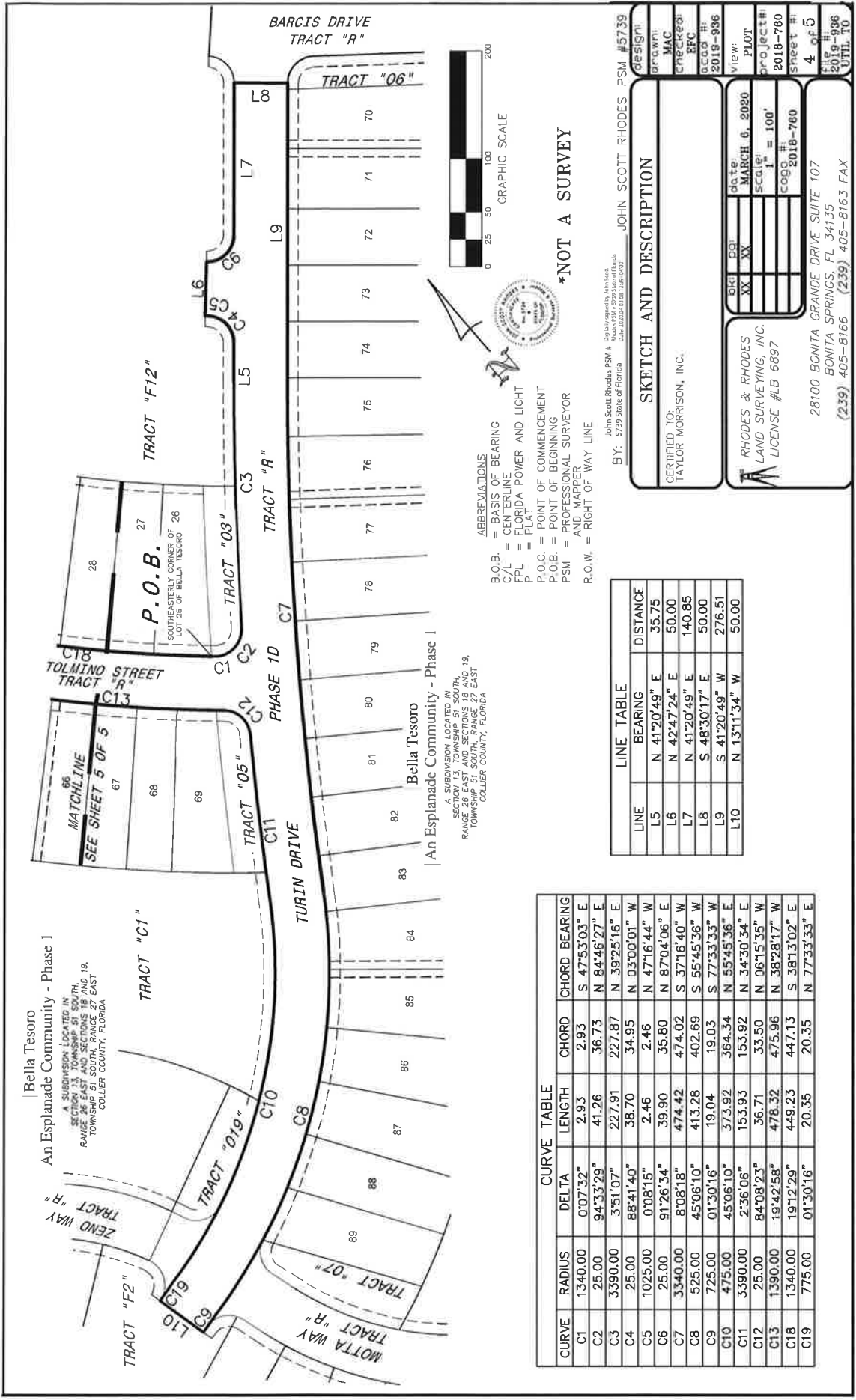
***BONITA SPRINGS, FLORIDA 34135***

***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..





CURVE TABLE				
CURVE	RADIUS	DELTA	LENGTH	CHORD
C1	1340.00	0°07'32"	2.93	2.93
C2	25.00	94°33'29"	41.26	36.73
C3	3390.00	3°51'07"	227.91	227.87
C4	25.00	88°41'40"	38.70	34.95
C5	1025.00	0°08'15"	2.46	2.46
C6	25.00	91°28'34"	39.90	35.80
C7	3340.00	8°08'18"	474.42	474.02
C8	525.00	45°06'10"	413.28	402.69
C9	725.00	01°30'16"	19.04	19.03
C10	475.00	45°06'10"	373.92	364.34
C11	3390.00	2°36'06"	153.93	153.92
C12	25.00	84°08'23"	36.71	33.50
C13	1390.00	19°42'58"	478.32	475.96
C18	1340.00	19°12'29"	449.23	447.13
C19	775.00	01°30'16"	20.35	20.35

LINE TABLE		
LINE	BEARING	DISTANCE
L5	N 41°20'49" E	35.75
L6	N 42°47'24" E	50.00
L7	N 41°20'49" E	140.85
L8	S 48°30'17" E	50.00
L9	S 41°20'49" W	276.51
L10	N 13°11'34" W	50.00

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
C/L = CENTERLINE  
F/L = FUTURE POWER AND LIGHT  
P = PLATTA POWER AND LIGHT  
P.O.C. = POINT OF COMMENCEMENT  
P.O.B. = POINT OF BEGINNING  
PSM = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE

A SUBDIVISION LOCATED IN  
SECTION 13, TOWNSHIP 51 SOUTH,  
RANGE 26 EAST AND SECTIONS 18 AND 19,  
TOWNSHIP 51 SOUTH, RANGE 27 EAST  
COLLIER COUNTY, FLORIDA

\*NOT A SURVEY



BY: JOHN SCOTT RHODES PSM #5739

Design:  
DRAWN: MAC  
CHECKED: TAYLOR MORRISON, INC.  
EPC  
ACCO: #1  
2019-936

View:  
PLOT  
PROJECT: #1  
2018-780  
SHEET: #1  
4 of 5  
FILE: #1  
2019-936  
UTIL TO

SKETCH AND DESCRIPTION

CERTIFIED TO:  
TAYLOR MORRISON, INC.

RHODES & RHODES  
LAND SURVEYING, INC.  
LICENSE #LB 6697

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







Drafted by and return to:

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

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

THIS INDENTURE made as of this 22<sup>nd</sup> day of may, 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").

W I T N E S S E T H:

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:   
Barbara Kininmonth, Vice President


  
Signature  
Printed Name: Jacquelyn Laroque

  
Signature  
Printed Name: Nick Walters

STATE OF FLORIDA                    )  
  ) ss.  
COUNTY OF Lee                    )

The foregoing instrument was acknowledged before me by means of (☒) physical presence or (    ) online notarization this 22<sup>nd</sup> day of may, 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.



  
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) 405-8169***

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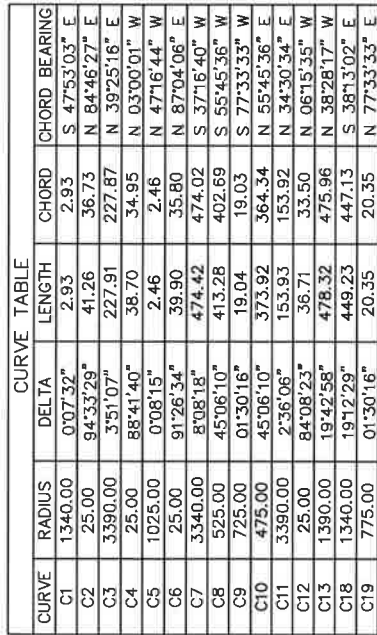
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CONTAINS 114,553 SQUARE FEET OR 2.63 ACRES, MORE OR LESS..



**Exhibit "B"**  
**Sketch**











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

STATE OF FLORIDA

COUNTY OF Lee

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

1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts 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 22nd day of may, 2020.



Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of (☒) physical presence or ( ) online notarization this 22nd day of may, 2020, by Barbara Kininmonth, who is (☒) personally known to me or ( ) has produced \_\_\_\_\_ as evidence of identification



NOTARY PUBLIC

Name: Jessica K. Linn

(Type or Print)

My Commission Expires: 04/16/2022



**Exhibit "A"**  
**Legal Description**



Exhibit "A"

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PHONE (239) 405-8166 FAX (239) 405-8163***

LEGAL DESCRIPTION

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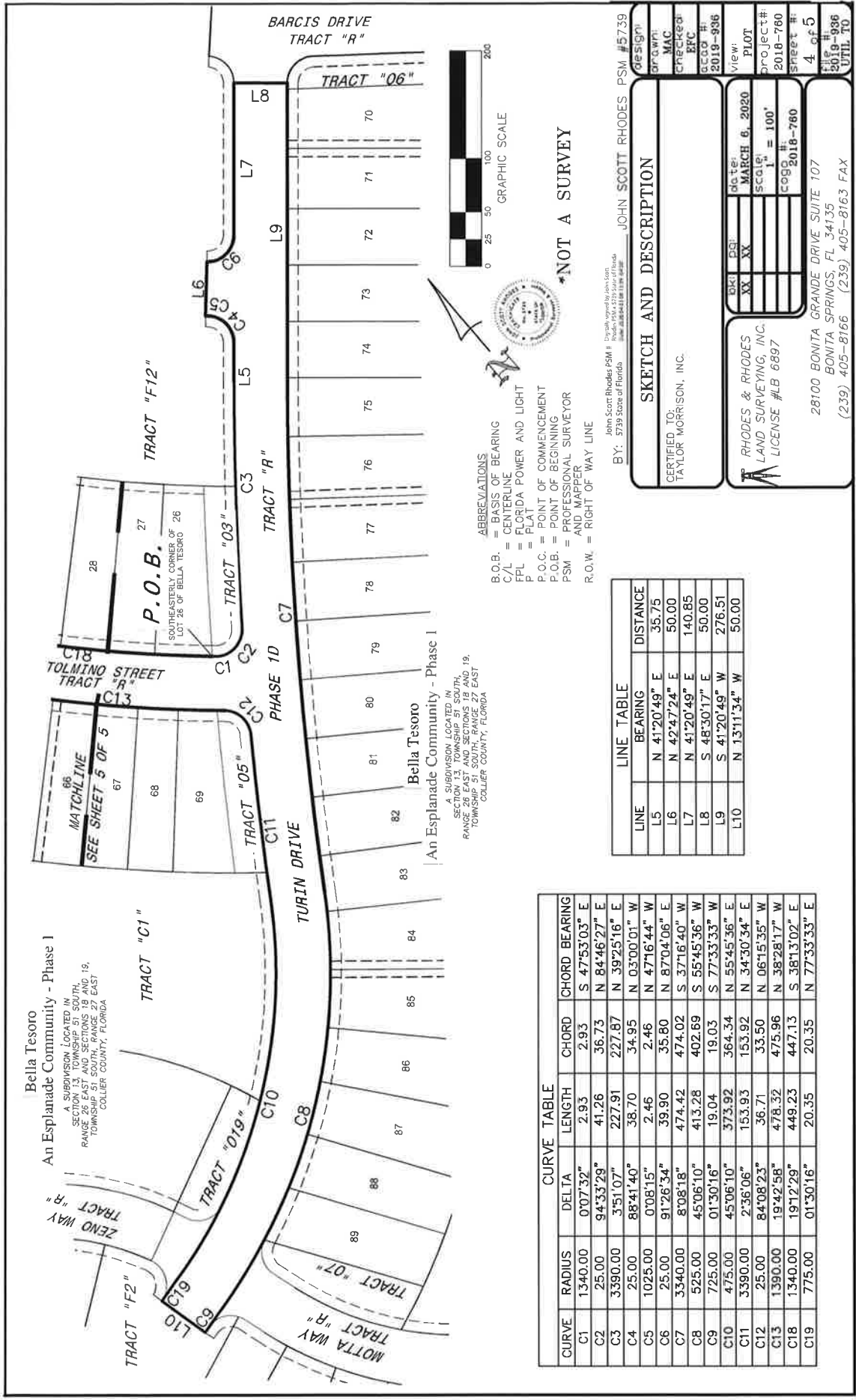
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CONTAINS 114,553 SQUARE FEET OR 2.63 ACRES, MORE OR LESS..





CURVE TABLE				
CURVE	RADIUS	DELTA	LENGTH	CHORD
C1	1340.00	0°07'32"	2.93	2.93
C2	25.00	94°33'29"	41.26	36.73
C3	3390.00	3°51'07"	227.91	227.87
C4	25.00	88°41'40"	38.70	34.95
C5	1025.00	0°08'15"	2.46	2.46
C6	25.00	91°26'34"	39.90	35.80
C7	3340.00	8°08'18"	474.42	474.02
C8	525.00	45°06'10"	413.28	402.69
C9	475.00	01°30'16"	19.04	19.03
C10	475.00	45°06'10"	373.92	364.34
C11	3390.00	2°36'08"	153.93	153.92
C12	25.00	84°08'23"	36.71	33.50
C13	1390.00	19°42'58"	478.32	475.96
C18	1340.00	19°12'29"	449.23	447.13
C19	775.00	01°30'16"	20.35	20.35

LINE TABLE		
LINE	BEARING	DISTANCE
L5	N 41°20'49" E	35.75
L6	N 42°47'24" E	50.00
L7	N 41°20'49" E	140.85
L8	S 48°30'17" E	50.00
L9	S 41°20'49" W	276.51
L10	N 13°11'34" W	50.00

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
C/L = CENTERLINE  
FPL = FLORIDA POWER AND LIGHT  
P.O.C. = POINT OF COMMENCEMENT  
P.O.B. = POINT OF BEGINNING  
P.S.M. = PROFESSIONAL SURVEYOR  
AND APPROPRIATE  
R.O.W. = RIGHT OF WAY LINE

\*NOT A SURVEY

BY: JOHN SCOTT RHODES PSM #5739

SKETCH AND DESCRIPTION

CERTIFIED TO:  
TAYLOR MORRISON, INC.

DATE: MARCH 6, 2020  
SCALE: 1" = 100'  
CROSSING: 2018-780

VIEW: PLOT  
PROJECT#: 2018-780  
SHEET #: 4 OF 5  
FILE #: 2018-936  
UTIL TO

SKETCH AND DESCRIPTION

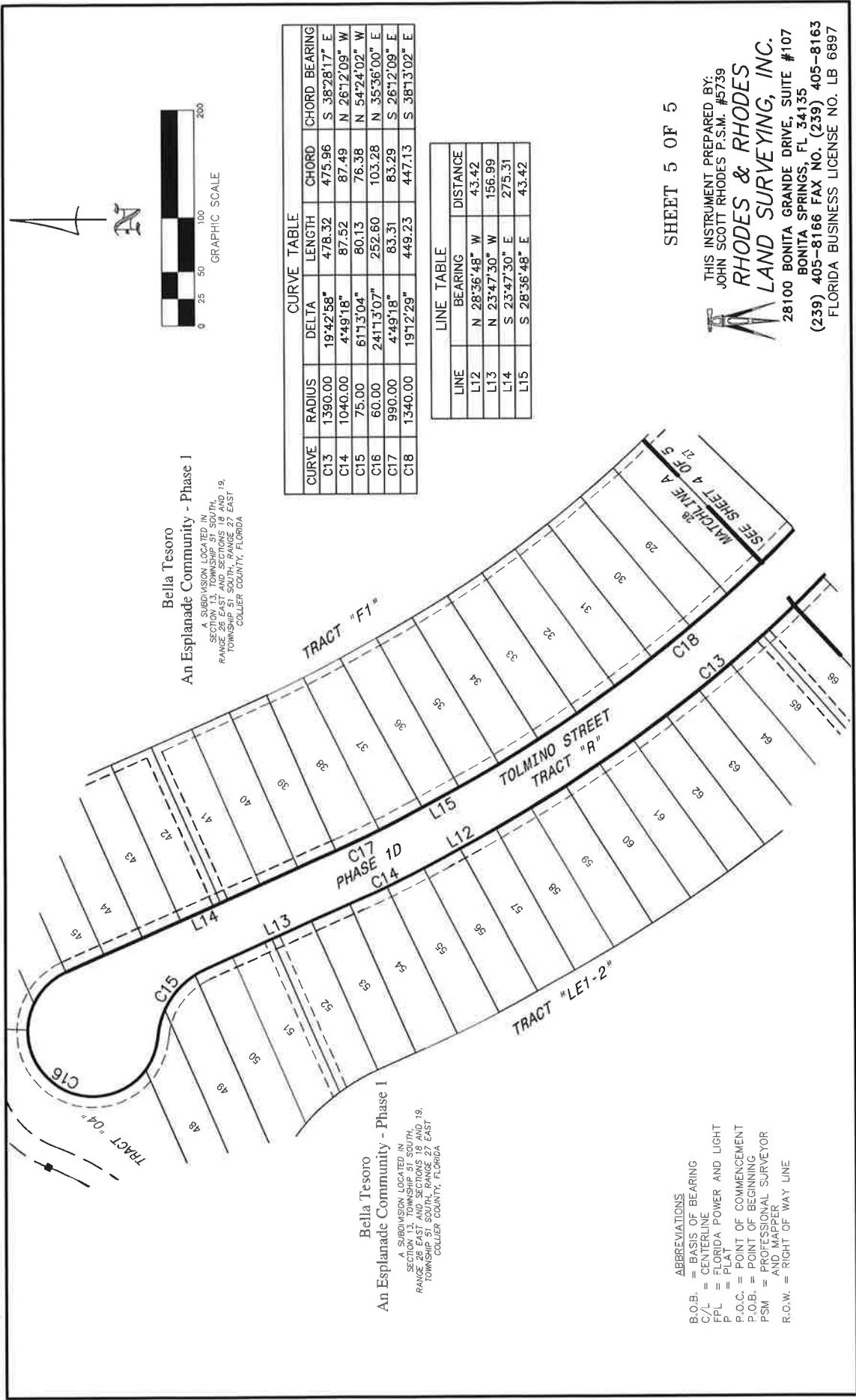
CERTIFIED TO:  
TAYLOR MORRISON, INC.

DATE: MARCH 6, 2020  
SCALE: 1" = 100'  
CROSSING: 2018-780

VIEW: PLOT  
PROJECT#: 2018-780  
SHEET #: 4 OF 5  
FILE #: 2018-936  
UTIL TO

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





Bella Tesoro  
An Esplanade Community - Phase 1  
A SUBDIVISION LOCATED IN  
SECTION 13, TOWNSHIP 51 SOUTH,  
RANGE 26 EAST AND SECTIONS 18 AND 19,  
TOWNSHIP 51 SOUTH, RANGE 27 EAST  
COLLIER COUNTY, FLORIDA

Bella Tesoro  
An Esplanade Community - Phase 1  
A SUBDIVISION LOCATED IN  
SECTION 13, TOWNSHIP 51 SOUTH,  
RANGE 26 EAST AND SECTIONS 18 AND 19,  
TOWNSHIP 51 SOUTH, RANGE 27 EAST  
COLLIER COUNTY, FLORIDA

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C13	1390.00	19°42'58"	478.32	475.96	S 38°28'17" E
C14	1040.00	4°49'18"	87.52	87.49	N 26°12'09" W
C15	75.00	61°13'04"	80.13	76.38	N 54°24'02" W
C16	60.00	241°13'07"	252.60	103.28	N 35°36'00" E
C17	990.00	4°49'18"	83.31	83.29	S 26°12'09" E
C18	1340.00	19°12'29"	449.23	447.13	S 38°13'02" E

LINE	BEARING	DISTANCE
L12	N 28°36'48" W	43.42
L13	N 23°47'30" W	156.99
L14	S 23°47'30" E	275.31
L15	S 28°36'48" E	43.42

SHEET 5 OF 5

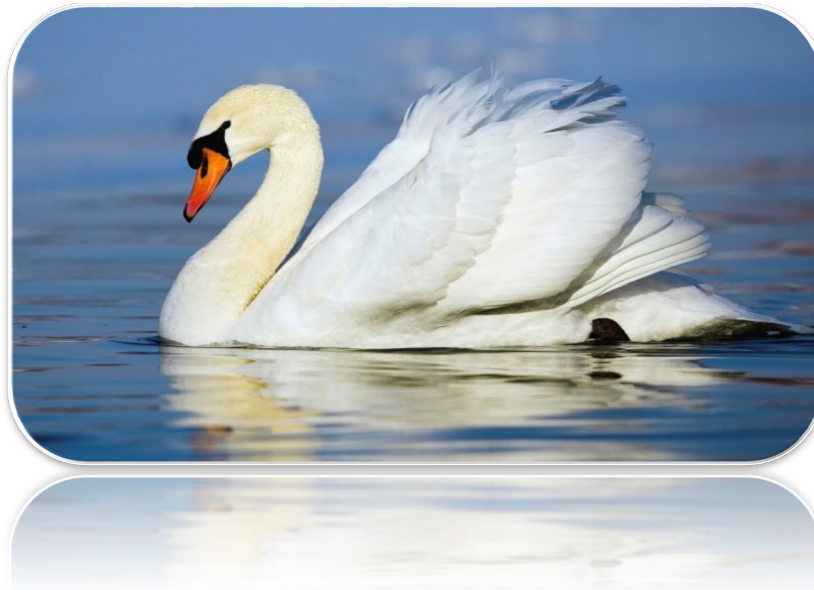
THIS INSTRUMENT PREPARED BY:  
JOHN SCOTT RHODES P.S.M. #5739  
**RHODES & RHODES**  
LAND SURVEYING, INC.  
28100 BONITA GRANDE DRIVE, SUITE #107  
BONITA SPRINGS, FL 34135  
(239) 405-8166 FAX NO. (239) 405-8163  
FLORIDA BUSINESS LICENSE NO. LB 6897

ABBREVIATIONS  
B.O.B. = BASIS OF BEARING  
C/L = CENTERLINE  
FPL = FLORIDA POWER AND LIGHT  
P = PLAT  
P.O.C. = POINT OF COMMENCEMENT  
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PSM = PROFESSIONAL SURVEYOR  
AND MAPPER  
R.O.W. = RIGHT OF WAY LINE



# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JULY, 2020**

FISCAL YEAR 2020

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**PREPARED BY:**

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12<sup>TH</sup> TERRACE, SUITE 1, OAKLAND PARK, FL 33334

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)



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*Currents Community Development District*

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<i>Debt Service Fund</i>	<i>5</i>
<i>Capital Projects Fund</i>	<i>6</i>

*JPWard & Associates LLC*

*2900 Northeast 12th Terrace*

*Suite 1*

*Oakland Park, Florida 33334*

*Phone: (954) 658-4900*



**Currents Community Development District  
Balance Sheet  
for the Period Ending July 31, 2020**

	Governmental Funds				Totals (Memorandum Only)
		Debt Service Funds	Capital Project Fund	Account Groups	
	General Fund	Series 2019	Series 2019	General Long Term Debt	
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 Funds	-	-	-	13,414,846	13,414,846
Total Assets	\$ 2,609	\$ 250,154	\$ 8	\$ 13,665,000	\$ 13,917,771



**Currents Community Development District  
Balance Sheet  
for the Period Ending July 31, 2020**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Funds Series 2019	Capital Project Fund Series 2019	Account Groups General Long Term Debt	
<b>Liabilities</b>					
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Fiscal Agent					
Due to Other Funds	-				-
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
<b>Bonds Payable</b>					
Current Portion					
Long Term					
Series 2019				\$13,665,000	13,665,000
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,665,000</u>	<u>\$ 13,665,000</u>
<b>Fund Equity and Other Credits</b>					
Investment in General Fixed Assets	-	-	-	-	-
<b>Fund Balance</b>					
<b>Restricted</b>					
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-
Results from Current Operations	-	250,154	8	-	250,162
<b>Unassigned</b>					
Beginning: October 1, 2019 (Unaudited)	-	-	-	-	-
Results from Current Operations	2,609	-	-	-	2,609
<b>Total Fund Equity and Other Credits</b>	<u>\$ 2,609</u>	<u>\$ 250,154</u>	<u>\$ 8</u>	<u>\$ -</u>	<u>\$ 252,771</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 2,609</u>	<u>\$ 250,154</u>	<u>\$ 8</u>	<u>\$ 13,665,000</u>	<u>\$ 13,917,771</u>



**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 Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>													
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contribution</b>	19,175	-	30,000	-	-	30,000	-	-	-	-	79,175	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 19,175</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>79,175</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Executive</b>													
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
<b>Financial and Administrative</b>													
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
<b>Other Contractual Services</b>													
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
<b>Communications &amp; Freight Services</b>													
Postage, Freight & Messenger	36	-	-	-	-	14	-	15	36	75	177	-	N/A
<b>Computer Services - Website Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Insurance</b>	-	5,000	-	-	-	-	-	-	-	-	5,000	-	N/A
<b>Printing &amp; Binding</b>	166	-	-	-	-	-	-	117	-	698	981	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	-	-	-	175	-	N/A
<b>Legal Services</b>													
Legal - General Counsel	-	-	1,052	4,743	-	453	-	1,400	1,173	-	8,820	-	N/A



**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 Budget
Legal - Series 2018 Bonds	-	-	-	-	-	888	-	10,347	7,067	-	18,301	-	N/A
<b>Other General Government Services</b>													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	-	-	-	
<b>Sub-Total:</b>	<b>4,403</b>	<b>9,024</b>	<b>5,077</b>	<b>9,795</b>	<b>4,023</b>	<b>6,414</b>	<b>4,022</b>	<b>15,899</b>	<b>12,297</b>	<b>5,612</b>	<b>76,565</b>	<b>-</b>	<b>N/A</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 4,403</b>	<b>\$ 9,024</b>	<b>\$ 5,077</b>	<b>\$ 9,795</b>	<b>\$ 4,023</b>	<b>\$ 6,414</b>	<b>\$ 4,022</b>	<b>\$ 15,899</b>	<b>\$ 12,297</b>	<b>\$ 5,612</b>	<b>\$ 76,565</b>	<b>\$ -</b>	<b>N/A</b>
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	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 14,772</b>	<b>\$ 5,748</b>	<b>\$ 30,671</b>	<b>\$ 20,876</b>	<b>\$ 16,853</b>	<b>\$ 40,439</b>	<b>\$ 36,417</b>	<b>\$ 20,518</b>	<b>\$ 8,221</b>	<b>\$ 2,609</b>	<b>2,609</b>	<b>\$ -</b>	



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
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>													
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
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	-	-	-				-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-				-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-							-	-	-	N/A
<b>Debt Proceeds</b>	250,000	-	-		-						250,000	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 250,000</b>	<b>\$ 16</b>	<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 32</b>	<b>\$ 26</b>	<b>\$ 12</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 250,154</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
<b>Debt Service</b>													
<b>Principal Debt Service - Mandatory</b>													
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>													
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>													
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
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	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 250,000</b>	<b>\$ 250,016</b>	<b>\$ 250,047</b>	<b>\$ 250,079</b>	<b>\$ 250,111</b>	<b>\$ 250,137</b>	<b>\$ 250,149</b>	<b>\$ 250,151</b>	<b>\$ 250,153</b>	<b>\$ 250,154</b>	<b>\$ 250,154</b>	<b>\$ -</b>	



Currents Community Development District  
Capital Projects 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
<b>Revenue and Other Sources</b>													
Carryforward	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income													
Construction Account	-	8	-	-	-	-	-	-	-	-	8	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds	13,415,000		-	-	-	-	-	-	-	-	13,415,000	\$ -	N/A
Developer Contributions	21,729	-									21,729	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 13,436,729</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,436,737</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>													
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	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	N/A
Other General Government Services													
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay													
Construction - Capital Outlay	\$ 13,055,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,055,579	\$ -	N/A
Cost of Issuance													
Legal - Series 2019 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ 204,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,975	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,436,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,436,729</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	-	
Fund Balance - Beginning	\$ -	\$ -	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ -	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ -</b>	