CURRENTS COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

JANUARY 13, 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

January 6, 2021

Board of Supervisors

Currents Community Development District

Dear Board Members:

This Meeting of the Board of Supervisors of the Currents Community Development District will be held on Wednesday, January 13, 2021 at 2:00 P.M. at the offices of Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

The venue for this meeting is the offices of Coleman, Yovanovich, & Koester and was specifically chosen such that the District will be able to meet the social distance guidelines for this meeting for Board Members/Staff, while accommodating an additional five (5) audience members.

Please ensure that all in attendance bring and wear masks during the meeting.

With the limitation for people in the meeting room, the District is requesting that audience members please use the WebEx link and telephone number below to join the Board Meeting.

The venue is requiring the District to enforce the limitation on attendance for audience members.

The following WebEx link and telephone number are provided to join/watch the meeting.

Weblink:

https://districts.webex.com/districts/onstage/g.php?MTID=ecda12a236f4bcd0f4930aa58b1fa30ac

Access Code: 179 080 3297

Event password: Jpward

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

Phone: 408-418-9388 and enter the access code 179 080 3297 to join the meeting.

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

The Agenda is as Follows:

- Call to Order & Roll Call. 1.
- Consideration to fill Seat 5, formerly Mr. Tim Martin whose resignation took effect January 29, 2020.
 - ١. Appointment of individual to fill Seat 5, whose term is set to expire November 2021.
 - II. Oath of Office.
 - III. Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - IV. Form 1 – Statement of Financial Interests.
- Consideration of **Resolution 2021-2**, Re-Designation of the Officers of the District. 3.
- Consideration of Resolution 2021-3, a Resolution of the Board of Supervisors of the Currents Community Development District Extending the terms of office of all current Supervisors to coincide with the General Election pursuant to section 190.006 of the Florida Statutes.
- Consideration of Resolution 2021-4, a Resolution of the Board of Supervisors of Currents Community Development District; Authorizing the execution and delivery of an Amended Engagement Letter with Grau & Associates to provide Financial Audit Services.
- Consideration of Resolution 2021-5, a Resolution of the Board of Supervisors of the Currents Community Development District ratifying the time of the Regular Meetings of the Board of Supervisors of the District.
- 7. Consideration of Summary of Retainage Requisition request for Phase 1 Public Infrastructure.
- 8. Consideration of Minutes:
 - October 14, 2020 Regular Meeting
- Staff Reports 9.
 - ١. **District Attorney**
 - II. **District Engineer**
 - III. District Manager
 - a) Financial Statements for period ending October 31, 2020 (unaudited)
 - b) Financial Statements for period ending November 30, 2020 (unaudited)
 - c) Financial Statements for period ending December 31, 2020 (unaudited)
- 10. Supervisor's Requests and Audience Comments
- 11. Adjournment

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

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

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

The Third Order of Business is the Consideration of **Resolution 2021-2** Re-Designating of the Officers of the District.

The current Officers of the District are as follows:

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

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

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

The Fourth Order of Business is the Consideration of Resolution 2021-3, a Resolution of the Board of Supervisors of the Currents Community Development District Extending the terms of office of all current Supervisors to coincide with the General Election pursuant to section 190.006 of the Florida Statutes.

The Fifth Order of Business is the Consideration of Resolution 2021-4, a Resolution of the Board of Supervisors of Currents Community Development District; Authorizing the execution and delivery of an Amended Engagement Letter with Grau & Associates to provide Financial Audit Services.

Currents Community Development District

The Sixth Order of Business is the Consideration of Resolution 2021-5, a Resolution of the Board of Supervisors of the Currents Community Development District ratifying the time of the Regular Meetings of the Board of Supervisors of the District.

The Seventh Order of Business is the Consideration of Consideration of Summary of Retainage Requisition request for Phase 1 Public Infrastructure.

The Eighth Order of Business is the Consideration of the October 10, 2020 Regular meeting minutes.

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

Currents Community Development District

omes P Word

James P. Ward **District Manager**

OATH OR AFFIRMATION OF OFFICE

l,	, a citizen of the State of Florida and of the United States of		
America, and being ar	n officer of the Currer	nts Community Development	District and a recipient
of public funds as su	ich officer, do hereb	y solemnly swear or affirm	that I will support the
Constitution of the U	nited States and of t	the State of Florida, and will t	aithfully, honestly and
impartially discharge	the duties devolving (upon me as a member of the I	Board of Supervisors of
the Currents Commun	nity Development Dis	strict, Collier County, Florida.	
		Signature	
		Printed Name:	
STATE OF FLORIDA			
COUNTY OF COLLIER			
		this day of	
		, whose signature appears	
personally known to r	ne or who produced _		_ as identification.
		NOTARY PUBLIC	
		STATE OF FLORIDA	
		Print Name:	
		My Commission Expires:	
Mailing Address for A	gendas: HOME	OFFICE	
		Cell Number	
		Home Number	

FLORIDA COMMISSION ON ETHICS



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

State of Florida COMMISSION ON ETHICS

Kimberly Bonder Rezanka, Chair Cocoa

Daniel Brady, PH.D., Vice Chair Miami Shores

Jason David Berger
Palm City

Antonio Carvajal Tallahassee

Glenton "Glen" Gilzean, JR.
Orlando

John Grant Tampa

Joanne Leznoff
Fernandina Beach

F. Shields McManus
Stuart

William "Willie" N. Meggs
Tallahassee

C. Christopher Anderson

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

^{*}Please direct all requests for information to this number.

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I. HISTORY OF FLORIDA'S ETHICS LAWS

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

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

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

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

In 2018, Florida's Constitutional Revision Commission proposed, and the voters adopted, changes to Article II, Section 8. The earliest of the changes will take effect December 31, 2020, and will prohibit officials from abusing their position to obtain a disproportionate benefit for themselves or their spouse, child, or employer, or for a business with which the official contracts or is an officer, partner, director, sole proprietor, or in which the official owns an interest. Other changes made to the Constitution place restrictions on lobbying by certain officeholders and employees, and put additional limits on lobbying by former public officers and employees. These changes will become effective December 31, 2022.

II. ROLE OF THE COMMISSION ON ETHICS

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

- Renders advisory opinions to public officials;
- Prescribes forms for public disclosure;
- Prepares mailing lists of public officials subject to financial disclosure for use by Supervisors of Elections and the Commission in distributing forms and notifying delinquent filers;
- Makes recommendations to disciplinary officials when appropriate for violations of ethics and disclosure laws, since it does not impose penalties;
- Administers the Executive Branch Lobbyist Registration and Reporting Law;
- · Maintains financial disclosure filings of constitutional officers and state officers and employees; and,
- Administers automatic fines for public officers and employees who fail to timely file required annual financial disclosure.

III. THE ETHICS LAWS

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

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

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

A. PROHIBITED ACTIONS OR CONDUCT

1. Solicitation and Acceptance of Gifts

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

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

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

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

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

2. Unauthorized Compensation

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

3. Misuse of Public Position

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

4. Disclosure or Use of Certain Information

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

5. Solicitation or Acceptance of Honoraria

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

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

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

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

B. PROHIBITED EMPLOYMENT AND BUSINESS RELATIONSHIPS

1. Doing Business With One's Agency

- (a) A public employee acting as a purchasing agent, or public officer acting in an official capacity, is prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the officer or employee or his or her spouse or child owns more than a 5% interest. [Sec. 112.313(3), Fla. Stat.]
- (b) A public officer or employee, acting in a private capacity, also is prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency if the officer or employee is a state officer or employee, or, if he or she is an officer or employee of a political subdivision, to that subdivision or any of its agencies. [Sec. 112.313(3), Fla. Stat.]

2. Conflicting Employment or Contractual Relationship

- (a) A public officer or employee is prohibited from holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency. [Sec. 112.313(7), Fla. Stat.]
- (b) A public officer or employee also is prohibited from holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties or which will impede the full and faithful discharge of the official's public duties. [Sec. 112.313(7), Fla. Stat.]
- (c) Limited exceptions to this prohibition have been created in the law for legislative bodies, certain special tax districts, drainage districts, and persons whose professions or occupations qualify them to hold their public positions. [Sec. 112.313(7)(a) and (b), Fla. Stat.]
- 3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply:
 - (a) When the business is rotated among all qualified suppliers in a city or county.
- (b) When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. NOTE: Disclosure of the interest of the official, spouse, or child and the nature of the business must be filed prior to or at the time of submission of the bid on Commission FORM 3A with the Commission on Ethics or Supervisor of Elections, depending on whether the official serves at the state or local level.

- (c) When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.
 - (d) When an emergency purchase must be made to protect the public health, safety, or welfare.
- (e) When the business entity is the only source of supply within the political subdivision and there is full disclosure of the official's interest to the governing body on Commission FORM 4A.
 - (f) When the aggregate of any such transactions does not exceed \$500 in a calendar year.
- (g) When the business transacted is the deposit of agency funds in a bank of which a county, city, or district official is an officer, director, or stockholder, so long as agency records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.
- (h) When the prohibitions are waived in the case of ADVISORY BOARD MEMBERS by the appointing person or by a two-thirds vote of the appointing body (after disclosure on Commission FORM 4A).
- (i) When the public officer or employee purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with his or her agency.
- (j) When the public officer or employee in a private capacity purchases goods or services from a business entity which is subject to the regulation of his or her agency where the price and terms of the transaction are available to similarly situated members of the general public and the officer or employee makes full disclosure of the relationship to the agency head or governing body prior to the transaction.

4. Additional Exemptions

No elected public officer is in violation of the conflicting employment prohibition when employed by a tax exempt organization contracting with his or her agency so long as the officer is not directly or indirectly compensated as a result of the contract, does not participate in any way in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures. [Sec. 112.313(15), Fla. Stat.]

5. Legislators Lobbying State Agencies

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

6. Employees Holding Office

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

7. Professional and Occupational Licensing Board Members

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

8. Contractual Services: Prohibited Employment

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

9. Local Government Attorneys

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

10. Dual Public Employment

Candidates and elected officers are prohibited from accepting public employment if they know or should know it is being offered for the purpose of influence. Further, public employment may not be accepted unless the position was already in existence or was created without the anticipation of the official's interest, was publicly advertised, and the officer had to meet the same qualifications and go through the same hiring process as other applicants. For elected public officers already holding public

employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees. [Sec. 112.3125, Fla. Stat.]

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

1. Anti-Nepotism Law

A public official is prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which he or she is serving or over which the official exercises jurisdiction or control. No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency; this includes relatives of members of collegial government bodies. NOTE: This prohibition does not apply to school districts (except as provided in Sec. 1012.23, Fla. Stat.), community colleges and state universities, or to appointments of boards, other than those with land-planning or zoning responsibilities, in municipalities of fewer than 35,000 residents. Also, the approval of budgets does not constitute "jurisdiction or control" for the purposes of this prohibition. This provision does not apply to volunteer emergency medical, firefighting, or police service providers. [Sec. 112.3135, Fla. Stat.]

2. Additional Restrictions

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

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

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

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

2. Lobbying by Former State Employees

Certain employees of the executive and legislative branches of state government are prohibited from personally representing another person or entity for compensation before the agency with which

they were employed for a period of two years after leaving their positions, unless employed by another agency of state government. [Sec. 112.313(9), Fla. Stat.] These employees include the following:

- (a) Executive and legislative branch employees serving in the Senior Management Service and Selected Exempt Service, as well as any person employed by the Department of the Lottery having authority over policy or procurement.
- (b) Persons serving in the following position classifications: the Auditor General; the director of the Office of Program Policy Analysis and Government Accountability (OPPAGA); the Sergeant at Arms and Secretary of the Senate; the Sergeant at Arms and Clerk of the House of Representatives; the executive director and deputy executive director of the Commission on Ethics; an executive director, staff director, or deputy staff director of each joint committee, standing committee, or select committee of the Legislature; an executive director, staff director, executive assistant, legislative analyst, or attorney serving in the Office of the President of the Senate, the Office of the Speaker of the House of Representatives, the Senate Majority Party Office, the Senate Minority Party Office, the House Majority Party Office, or the House Minority Party Office; the Chancellor and Vice-Chancellors of the State University System; the general counsel to the Board of Regents; the president, vice presidents, and deans of each state university; any person hired on a contractual basis and having the power normally conferred upon such persons, by whatever title; and any person having the power normally conferred upon the above positions.

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

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

3. Additional Restrictions on Former State Employees

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

A former executive or judicial branch employee or PSC employee who has retired or terminated employment is prohibited from having any employment or contractual relationship for two years with

any business entity (other than a public agency) in connection with a contract for services which was within his or her responsibility while serving as a state employee. [Sec.112.3185(4), Fla. Stat.]

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

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

4. Lobbying by Former Local Government Officers and Employees

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

E. VOTING CONFLICTS OF INTEREST

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

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

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

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

F. DISCLOSURES

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

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

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

1. FORM 1 - Limited Financial Disclosure

Who Must File:

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

STATE OFFICERS include:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies; but including judicial nominating commission members; directors of Enterprise Florida, Scripps Florida Funding Corporation, and CareerSource Florida, and members of the Council on the Social Status of Black Men and Boys; the Executive Director, governors, and senior managers of Citizens Property Insurance Corporation; governors and senior managers of Florida Workers' Compensation Joint Underwriting Association, board members of the Northeast Florida Regional Transportation Commission, and members of the board of Triumph Gulf Coast, Inc.; members of the board of Florida is for Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, local boards of trustees and presidents of state universities, and members of the Florida Prepaid College Board.

LOCAL OFFICERS include:

- 1) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of the following boards, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; a community college or junior college district board of trustees; a board having the power to enforce local code provisions; a planning or zoning board, board of adjustments or appeals, community redevelopment agency board, or other board having the power to recommend, create, or modify land planning or zoning within the political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; a pension board or retirement board empowered to invest pension or retirement funds or to determine entitlement to or amount of a pension or other retirement benefit.
- 3) Any other appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

- 4) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 5) Members of governing boards of charter schools operated by a city or other public entity.
- 6) The officers, directors, and chief executive officer of a corporation, partnership, or other business entity that is serving as the chief administrative or executive officer or employee of a political subdivision, and any business entity employee who is acting as the chief administrative or executive officer or employee of the political subdivision. [Sec. 112.3136, Fla. Stat.]

SPECIFIED STATE EMPLOYEE includes:

- 1) Employees in the Office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 2) The following positions in each state department, commission, board, or council: secretary or state surgeon general, assistant or deputy secretary, executive director, assistant or deputy executive director, and anyone having the power normally conferred upon such persons, regardless of title.
- 3) The following positions in each state department or division: director, assistant or deputy director, bureau chief, assistant bureau chief, and any person having the power normally conferred upon such persons, regardless of title.
- 4) Assistant state attorneys, assistant public defenders, criminal conflict and civil regional counsel, assistant criminal conflict and civil regional counsel, public counsel, full-time state employees serving as counsel or assistant counsel to a state agency, judges of compensation claims, administrative law judges, and hearing officers.
- 5) The superintendent or director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

- 6) State agency business managers, finance and accounting directors, personnel officers, grant coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 7) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

What Must Be Disclosed:

FORM 1 requirements are set forth fully on the form. In general, this includes the reporting person's sources and types of financial interests, such as the names of employers and addresses of real property holdings. NO DOLLAR VALUES ARE REQUIRED TO BE LISTED. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

When to File:

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

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

Where to File:

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

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

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

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

3. FORM 2 - Quarterly Client Disclosure

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

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

When to File:

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

Where To File:

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

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

4. FORM 6 - Full and Public Disclosure

Who Must File:

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

What Must be Disclosed:

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

When and Where To File:

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

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

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

6. FORM 9 - Quarterly Gift Disclosure

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

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

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

State government entities, airport authorities, counties, municipalities, school boards, water management districts, and the South Florida Regional Transportation Authority, may give a gift worth more than \$100 to a person required to file FORM 1 or FORM 6, and to state procurement employees, if a public purpose can be shown for the gift. Also, a direct-support organization for a governmental entity

may give such a gift to a person who is an officer or employee of that entity. These gifts are to be reported on FORM 10, to be filed by July 1.

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

In addition, a person required to file FORM 1 or FORM 6, or a state procurement employee, who receives expenses or payment of expenses related to an honorarium event from someone who is prohibited from giving him or her an honorarium, must disclose annually the name, address, and affiliation of the donor, the amount of the expenses, the date of the event, a description of the expenses paid or provided, and the total value of the expenses on FORM 10. The donor paying the expenses must provide the officer or employee with a statement about the expenses within 60 days of the honorarium event.

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

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

8. FORM 30 - <u>Donor's Quarterly Gift Disclosure</u>

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

organization), the gift should be reported on FORM 30. The donor also must notify the recipient at the time the gift is made that it will be reported.

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

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

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

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

IV. AVAILABILITY OF FORMS

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

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

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

V. PENALTIES

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

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

B. Penalties for Candidates

CANDIDATES for public office who are found in violation of the Sunshine Amendment or the Code of Ethics may be subject to one or more of the following penalties: disqualification from being on the ballot, public censure, reprimand, or a civil penalty not to exceed \$10,000, and triple the value of a gift received from a political committee.

C. Penalties for Former Officers and Employees

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

D. Penalties for Lobbyists and Others

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

acting on behalf of a political committee giving a prohibited gift is personally liable for a civil penalty of up to triple the value of the gift.

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

E. Felony Convictions: Forfeiture of Retirement Benefits

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

F. Automatic Penalties for Failure to File Annual Disclosure

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

VI. ADVISORY OPINIONS

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

A. Who Can Request an Opinion

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

B. How to Request an Opinion

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

public record, made available to the Commission and to members of the public in advance of the Commission's consideration of the question.

C. How to Obtain Published Opinions

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

VII. COMPLAINTS

A. Citizen Involvement

The Commission on Ethics cannot conduct investigations of alleged violations of the Sunshine Amendment or the Code of Ethics unless a person files a sworn complaint with the Commission alleging such violation has occurred, or a referral is received, as discussed below.

If you have knowledge that a person in government has violated the standards of conduct or disclosure laws described above, you may report these violations to the Commission by filing a sworn complaint on the form prescribed by the Commission and available for download at www.ethics.state.fl.us. The Commission is unable to take action based on learning of such misdeeds through newspaper reports, telephone calls, or letters.

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

www.ethics.state.fl.us.

B. Referrals

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

C. Confidentiality

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

documents or to comment on a complaint or referral to members of the public or press, so long as the complaint or referral remains in a confidential stage.

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

D. How the Complaint Process Works

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

Once a complaint is filed, it goes through three procedural stages under the Commission's rules. The first stage is a determination of whether the allegations of the complaint are legally sufficient: that is, whether they indicate a possible violation of any law over which the Commission has jurisdiction. If the complaint is found not to be legally sufficient, the Commission will order that the complaint be dismissed without investigation, and all records relating to the complaint will become public at that time.

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

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

When the Commission determines that a person has filed a complaint with knowledge that the complaint contains one or more false allegations or with reckless disregard for whether the complaint contains false allegations, the complainant will be liable for costs plus reasonable attorney's fees

incurred by the person complained against. The Department of Legal Affairs may bring a civil action to recover such fees and costs, if they are not paid voluntarily within 30 days.

E. Dismissal of Complaints At Any Stage of Disposition

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

F. Statute of Limitations

All sworn complaints alleging a violation of the Sunshine Amendment or the Code of Ethics must be filed with the Commission within five years of the alleged violation or other breach of the public trust. Time starts to run on the day AFTER the violation or breach of public trust is committed. The statute of limitations is tolled on the day a sworn complaint is filed with the Commission. If a complaint is filed and the statute of limitations has run, the complaint will be dismissed. [Sec. 112.3231, Fla. Stat.]

VIII. EXECUTIVE BRANCH LOBBYING

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

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

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

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

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

IX. WHISTLE-BLOWER'S ACT

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

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

X. ADDITIONAL INFORMATION

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

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

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

XI. TRAINING

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

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

FORM 1

STATEMENT OF

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Please print or type your name, mailing address, agency name, and position below:	FINANCIAL	INTERESTS		FOR OFFICE USE ONLY:	
LAST NAME FIRST NAME MIDDLI	E NAME :				
MAILING ADDRESS :					
CITY:	ZIP: COUNTY:				
NAME OF AGENCY :					
NAME OF OFFICE OR POSITION HEI	LD OR SOUGHT:				
CHECK ONLY IF	OR NEW EMPLOYEE OR	APPOINTEE			
* DISCLOSURE PERIOD: THIS STATEMENT REFLECTS YO	*** THIS SECTION MUS UR FINANCIAL INTERESTS FO			CEMBER 31, 2019.	
MANNER OF CALCULATING F FILERS HAVE THE OPTION OF US FEWER CALCULATIONS, OR USI (see instructions for further details).	SING REPORTING THRESHOL NG COMPARATIVE THRESHO	DS THAT ARE ABSOLUTE LDS, WHICH ARE USUAL	LY BASE	•	
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PART A PRIMARY SOURCES OF IN (If you have nothing to repo		the reporting person - See inst	ructions		
NAME OF SOURCE OF INCOME	-	SOURCE'S ADDRESS		DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY	
PART B SECONDARY SOURCES O [Major customers, clients, ar (If you have nothing to rep	nd other sources of income to busines	sses owned by the reporting pe	rson - See	instructions]	
NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE		PRINCIPAL BUSINESS ACTIVITY OF SOURCE	
PART C REAL PROPERTY [Land, but		n - See instructions]	lines o	e not limited to the space on the n this form. Attach additional , if necessary.	
			and w	G INSTRUCTIONS for when here to file this form are d at the bottom of page 2.	
			INSTR this fo	UCTIONS on who must file orm and how to fill it out on page 3.	

PART D — INTANGIBLE PERSONAL PROPERTY [Sto (If you have nothing to report, write "none		of deposit, etc See ins	tructions]
TYPE OF INTANGIBLE	E	BUSINESS ENTITY TO W	VHICH THE PROPERTY RELATES
PART E — LIABILITIES [Major debts - See instructions (If you have nothing to report, write "none			
NAME OF CREDITOR		ADDRES	S OF CREDITOR
PART F — INTERESTS IN SPECIFIED BUSINESSES [0] (If you have nothing to report, write "none"	or "n/a")	s in certain types of bus	inesses - See instructions] BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			
PART G — TRAINING For elected municipal officers required to complete ann I CERTIFY THAT I	5 .		
IF ANY OF PARTS A THROUGH G ARE	CONTINUED ON	A SEPARATE SHE	ET, PLEASE CHECK HERE
SIGNATURE OF FILE	<u>R:</u>		ORNEY SIGNATURE ONLY
Signature:		in good standing with the she must complete the	ountant licensed under Chapter 473, or attorney ne Florida Bar prepared this form for you, he or following statement:
		I, in accordance v	, prepared the CE with Section 112.3145, Florida Statutes, and the
	· · · · · · · · · · · · · · · · · · ·	instructions to the form.	Upon my reasonable knowledge and belief, the
Date Signed:		disclosure herein is true	e and correct.
3		CPA/Attorney Signature	e:
		Date Signed:	

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filling method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: *Initially*, each local officer/employee, state officer, and specified state employee must file *within 30 days* of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does <u>not</u> relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

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

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

WHO MUST FILE FORM 1:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
- 4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
- 5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Roard
- 6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board
- 7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

- director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 8) Officers and employees of entities serving as chief administrative officer of a political subdivision.
- 9) Members of governing boards of charter schools operated by a city or other public entity.
- 10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
- 12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title
- 13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
- 14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
- 15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

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

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

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

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

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

MANNER OF CALCULATING REPORTABLE INTEREST

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

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

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

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

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

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

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law)
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

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

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

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,
- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

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

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

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

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

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

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

PART D — INTANGIBLE PERSONAL PROPERTY

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

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

PART E — LIABILITIES

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

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

PART F — INTERESTS IN SPECIFIED BUSINESSES

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

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

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

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

PART G — TRAINING CERTIFICATION

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

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

(End of Dollar Value Thresholds Instructions.)

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

PART A — PRIMARY SOURCES OF INCOME

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

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

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

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

Examples

- If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

- If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

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

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

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,
- (2) You received more than 10% of your gross income from that business entity; *and*,
- (3) You received more than \$1,500 in gross income from that business entity.

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

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

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

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

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

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

PART D — INTANGIBLE PERSONAL PROPERTY

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

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

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

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

PART E — LIABILITIES

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

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

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

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

PART F — INTERESTS IN SPECIFIED BUSINESSES

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

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

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

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

PART G — TRAINING CERTIFICATION

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

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

(End of Percentage Thresholds Instructions.)

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

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

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

SECTION 1: DESIGNATION OF OFFICER'S OF THE DISTRICT. The following persons are appointed to the offices shown:

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

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

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

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

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

CLIDDENITC

PASSED AND ADOPTED this 13th day of January 2021

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

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT EXTENDING THE TERMS OF OFFICE OF ALL CURRENT SUPERVISORS TO COINCIDE WITH THE GENERAL ELECTION PURSUANT TO SECTION 190.006 OF THE FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Currents Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the current members of the Board of Supervisors (the "Board") were elected by the landowners within the District based on a one acre/one vote basis; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the Board to adopt a resolution extending or reducing the terms of office of the Board members to coincide with the general election in November; and

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District to adopt this Resolution extending the terms of office of all current Supervisors of the District.

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

SECTION 1. The following terms of office are hereby extended to coincide with the general election to be held in November 2022:

Seat #3 (currently held by Brian Keller)

Seat #5 (currently held by Vacant)

The following terms of office are hereby extended to coincide with the general election to be held in November of 2024

Seat #1 (currently held by Christopher Hasty)

Seat #2 (currently held by Rob Summers)

Seat #4 (currently held by Ryan Futch)

SECTION 2. If any provisions of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT EXTENDING THE TERMS OF OFFICE OF ALL CURRENT SUPERVISORS TO COINCIDE WITH THE GENERAL ELECTION PURSUANT TO SECTION 190.006 OF THE FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

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

PASSED AND ADOPTED this 13th day of January, 2021

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

RESOLUTION NO. 2021-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT; AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDED ENGAGEMENT LETTER WITH GRAU & ASSOCIATES TO PROVIDE FINANCIAL AUDIT SERVICES; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to the procedures of Sections 218.39 and 218.391, Florida Statutes, the Board of Supervisors of the District (the "<u>Board</u>") previously selected Grau & Associates ("<u>Grau</u>") to perform annual financial audits of the District; and

WHEREAS, due to the issuance by the District of various series of bond anticipation notes and bonds, Grau has informed the District of an increase in the cost to perform the annual financial audit; and

WHEREAS, there has been submitted to the Board a form of an amended engagement letter (the "<u>Engagement Letter</u>"), a copy of which is attached hereto and made a part hereof as <u>Exhibit "A"</u>, between the District and Grau to reflect the increased fees for audits for fiscal years 2020 through 2024 due to the District issuing bond anticipation notes and bonds.

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

- **SECTION 1. Incorporation of Recitals.** The foregoing recitals are true and correct, are incorporated herein by this reference and form a material part of this Resolution.
- **SECTION 2.** Engagement Letter. The District hereby authorizes and approves the execution and delivery by the Chairman (or the Vice Chairman in the Chairman's absence) of the Engagement Letter with Grau.
- **SECTION 3. 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 4. Conflicts**. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
 - **SECTION** 5. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

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

Exhibit A: Amended Engagement Letter

PASSED AND ADOPTED this 13th day of January, 2021.

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



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

December 21, 2020

To Board of Supervisors Currents Community Development District 2301 Northeast 37th Street Fort Lauderdale, FL 33308

We are pleased to confirm our understanding of the services we are to provide Currents Community Development District, Collier County, Florida ("the District") for each of the fiscal years ended September 30, 2020, 2021, 2022, 2023 and 2024. We will audit the financial statements of the governmental activities and each major fund, which collectively comprise the basic financial statements of Currents Community Development District as of and for each of the fiscal years ended September 30, 2020, 2021, 2022, 2023 and 2024. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in

accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit

Very truly yours,

findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,000 for the September 30, 2020 audit. The fee increased by \$1,000 (from the \$3,000 in the original agreement) due to the BAN and Bonds issued in fiscal year 2020. The fees for fiscal year 2021, 2022, 2023 and 2024 will not exceed \$4,100, \$4,200, \$4,300 and \$4,400, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Currents Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Grau & Associates

Antonio J. Grau

RESPONSE:
This letter correctly sets forth the understanding of Currents Community Development District.

By:

Title:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE TIME OF THE REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Currents Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, in accordance with the provisions of Chapter 189.415, Florida Statutes, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually it regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements;

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

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS

a. The Fiscal Year 2021 schedule is as follows

February 10, 2021	March 10, 2021
April 14, 2021	May 12, 2021
June 9, 2021	July 14, 2021
August 11, 2021	September 8, 2021

b. **Time: 2:30 P.M.** (Eastern Standard Time)

c. Location: Coleman, Yovanovich & Koester

4001 Tamiami Trail North, Suite 300

Naples, Florida 34103

SECTION 2. Sunshine Law and Meeting Cancelations and Continuations. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

SECTION 2. Conflict. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE TIME OF THE REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

PASSED AND ADOPTED this 13th day of January 2021.

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





Peer Review Program

FICPA Peer Review Program Administered in Florida by The Florida Institute of CPAs

AICPA Peer Review Program Administered in Florida by the Florida Institute of CPAs

February 20, 2020

Antonio Grau Grau & Associates 951 Yamato Rd Ste 280 Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent. System Review of your firm. The due date for your next review is. December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

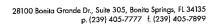
Sincerely, FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee paul@ficpa.org 800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 571202





December 10, 2020

Currents CDD C/O James P. Ward JP Ward & Associates, LLC 2301 Northeast 37th Street Fort Lauderdale, Florida 33308

Subject:

Currents CDD

Summary of Requisition Request (Phase 1 Public Infrastructure – Retainage Release)

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 (f.k.a. Currents). To the best of our knowledge and belief the following systems are substantially complete per the approved plans and specifications.

This request is only for retainage and infrastructure that has already been acquired by the Currents Community Development District. No additional property rights are needed in relation to this this requisition.

The requested amounting being requisitioned is made up of the retainage amounts that remain from previous requisitions, and are summarized below.

Requisition #3 (Promissory Note #1):

Construction Phase 1A

- Previously Approved Total: \$1,262,300.67
- Total amount previously paid (less retainage): \$1,136,070.60
- Total amount due with this requisition: \$126,230.07

Requisition #5 (Promissory Note #2):

Construction Phase 1D:

- Previously Approved Total: \$506,912.70
- Total amount previously paid (less retainage): \$456,221.43
- Total amount due with this requisition: \$50,691.27

Requisition #6 (Promissory Note #3):

Zeno Wav:

- Previously Approved Total: \$227,858.43
- Total amount previously paid (less retainage): \$205,072.59
- Total amount due with this requisition: \$22,785.84

Requisition #4 (Promissory Note #4):

Construction Phase 1B:

- Previously Approved Total: \$489,489.40
- Total amount previously paid (less retainage): \$440,540.46
- Total amount due with this requisition: \$48,948.94

Requisition #7:

Drainage

- Previously Approved Total: \$1,525,178.02
- Total amount previously paid (less retainage): \$1,372,660.22
- Total amount due with this requisition: \$152,517.80

Off-Site

- Previously Approved Total: \$1,222,490.29
- Total amount previously paid (less retainage): \$1,100,241.26

Total amount due with this requisition: \$122,249.03

Sanitary Sewer

Previously Approved Total: \$370,648.93

Total amount previously paid (less retainage): \$333,584.03

Total amount due with this requisition: \$37,064.89

The total amount of completed CDD eligible infrastructure is: \$560,487.84

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

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: Retainage Release

DESCRIPTION: Retainage Retease						
ITEM	QUANTITY COMPLETE	UNIT	U	NIT COST		TOTAL
Req # 3 (Promissory Note #1) Phase 1A	Travelle III					
Potable Water - Retainage Release	1	LS	\$	31,090.62	\$	31,090.62
Sanitary Sewer - Retainage Release	1	LS	\$	95,140.08	\$	95,139.45
,			SU	JB-TOTAL	\$	126,230.07
Req #4 (Promissory Note #4) Phase 1B						- 17:4
Potable Water - Retainage Release	1	LS	\$	12,271.50	\$	12,271.50
Sanitary Sewer - Retainage Release	1	LS	\$	36,677.44	\$	36,677.44
<u> </u>			SI	JB-TOTAL	\$	48,948.94
Req# 5 (Promissory Note #2) Phase 1D						The sale
Potable Water - Retainage Release	1	LS	\$	17,544.25	\$	17,544.25
Sanitary Sewer - Retainage Release	1	LS	\$	33,147.02	\$	33,147.02
<u> </u>			SU	JB-TOTAL	\$	50,691.27
Req #6 (Promissory Note #3) Zeno Way	South East					
Potable Water - Retainage Release	1	LS	\$	8,704.19	\$	8,704.19
Sanitary Sewer - Retainage Release	1	LS	\$	14,081.65	\$	14,081.65
			SI	JB-TOTAL	\$	22,785.84
Requisition #7			w.			
Drainage - Retainage Release	1	LS	\$	152,517.80	\$	152,517.80
Off-Site Retainage Release	1	LS	\$	122,249.03	\$	122,249.03
Sanitary Sewer Retainage Release	1	LS	\$	37,064.89	\$	37,064.89
			SU	JB-TOTAL	\$	311,831.72
				TOTAL	s	560,487.84

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 FL License # 66421

OF: Waldrop Engineering, P.A.

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

OWNER'S AFFIDAVIT

Series 2020A Capital Improvements Revenue Bonds, Requisition

Taylor Morrison of Florida, Inc.

Surface Water Management System

and Drainage Improvements, Off-Site Improvements,
and Potable Water and Sanitary Sewer Improvements

STATE OF FLORI	DΑ
COUNTY OF	e

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

- 1. My name is Barbara Kininmonth and I am the Vice President of **TAYLOR MORRISON OF FLORIDA**, **INC.**, a Florida corporation (the "<u>Company</u>"). I am over the age of twenty-one (21) years, and have personal current knowledge of the facts asserted in this Affidavit.
- 2. In connection with prior Series 2020A requisitions, the Company previously conveyed to Currents Community Development District (the "<u>District</u>") certain Surface Water Management System and Drainage Improvements, Off-Site Improvements and Potable Water and Sanitary Sewer Improvements general described on <u>Exhibit "A"</u> (the "<u>Improvements</u>").
- 3. At the time of the payments for the Improvements, there was retainage owed to the applicable contractors. The Company has paid all remaining retainage in full relating to the Improvements. As such, all persons, firms, and corporations, including the general contractor, all laborers, subcontractors, subsubcontractors, materialmen, and suppliers who have furnished services, labor, materials or work product in the construction and installation of the Improvements have been paid in full.
- 4. No claims have been made to the Company, nor is any suit now pending on behalf of any contractor, subcontractor, sub-subcontractors supplier, laborer or materialman, and no chattel mortgages or conditional bills of sale have been given or are now outstanding as to the Improvements. All of the work performed on the Improvements remains free and clear of all liens or claims and there are no judgments, claims, disputes, demands or other matters pending against the Company that could attach to the Improvements or underlying real property.
- 5. The Improvements are not included in, encumbered by, or subject to any real property mortgage, chattel mortgage, security agreement, Uniform Commercial Code Financing Statement, or other encumbrance.
- 6. The Company shall hold Currents Community Development District harmless against any lien, claim or suit by any general contractor, subcontractor, supplier, mechanic or materialman, and against chattel mortgages, mortgages, liens, security interests or other encumbrances affecting the Improvements.

DATED this 3rd day of November, 2020.

Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc.

STATE OF FLORIDA)	
) ss.	
COUNTY OF LEE)	
CWODN TO AN	D SUBSCRIRED before	me on this 3rd day of November, 2020, by Barbara
Wind Provide	et of Toylor Morrison of I	Florida, Inc., a Florida corporation, who (X) is personally
Kininmonth, Vice Preside	nt of Taylor Morrison of T	as evidence of identification.
known to me or () has pr	oduced	as evidence of identification.
		α
(SEAL)		CHT 1901
		NOTARY PUBLIC
JES	SSICA K LINN	Name: Jessica K. Linn
State of	Florida-Notary 7 done	(Type or Print)
		My Commission Expires: 04/10/2022
The state of the s	April 16, 2022	. 01/10/0
	ommission Expires April 16, 2022	My Commission Expires: 04/10/2022

EXHIBIT "A"

TRANSFERRED IMPROVEMENTS

Series 2020A Capital Improvements Revenue Bonds, Requisition ____ Taylor Morrison of Florida, Inc.

> Surface Water Management System and Drainage Improvements, Off-Site Improvements, and Potable Water and Sanitary Sewer Improvements

Requisition #3 (Promissory Note #1):

Construction Phase 1A

- Previously Approved Total: \$1,262,300.67
- Total amount previously paid (less retainage): \$1,136,070,60
- Total amount due with this requisition: \$126,230.07

Requisition #5 (Promissory Note #2):

Construction Phase 1D:

- Previously Approved Total: \$506,912.70
- Total amount previously paid (less retainage): \$456,221,43
- Total amount due with this requisition: \$50,691.27

Requisition #6 (Promissory Note #3):

Zeno Way:

- Previously Approved Total: \$227,858.43
- Total amount previously paid (less retainage): \$205,072.59
- Total amount due with this requisition: \$22,785.84

Requisition #4 (Promissory Note #4):

Construction Phase 1B:

- Previously Approved Total: \$489,489.40
- Total amount previously paid (less retainage): \$440,540,46
- Total amount due with this requisition: \$48,948.94

Requisition #7:

Drainage

- Previously Approved Total: \$1,525,178.02
- Total amount previously paid (less retainage) \$1,372,660 22
- Total amount due with this requisition: \$152,517.80

Off-Site

- Previously Approved Total: \$1,222,490.29
- Total amount previously paid (less retainage): \$1,100,241.26
- Total amount due with this requisition: \$122,249.03

Sanitary Sewer

- Previously Approved Total: \$370,648.93
- Total amount previously paid (less retainage): \$333,584.03
- Total amount due with this requisition: \$37,064.89

The total amount of completed CDD eligible infrastructure is, \$560,487.84

CANCELLATION OF PROMISSORY NOTE (Currents Community Development District Phase 1A Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("TM") hereby cancels that certain Promissory Note dated April 6, 2020 in the principal amount of \$1,262,300.67 (the "Note"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "District"). TM hereby releases the District from any and all obligations under the Note. TM further attests that Note is no longer valid, nor does it have any force or effect against the District of the date of execution of this Cancellation of Promissory Note.

a Florida corporation

TAYLOR MORRISON OF FLORIDA, INC.,

Barbara Kininmonth, Vice President STATE OF FLORIDA) ss. COUNTY OF ____LEC The foregoing instrument was acknowledged before me by means of (X) physical presence or () online notarization, this 3rd of November, 2020, by Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is (X) personally as evidence of identification. known to me or () has produced JESSICA K LINN State of Florida-Notary Public Name: Jessica K. Linn Commission # GG 170813 My Commission Expires (Type or Print) April 16, 2022 My Commission Expires: 04/16/2022

ACKNOWLEDGMENT OF PARTIAL PAYMENT OF PROMISSORY NOTE

(Currents Community Development District Phase 1A Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("TM") is the owner and holder of that certain Promissory Note dated April 6, 2020 in the principal amount of \$1,262,300.67 (the "Note"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "District"). TM acknowledges receipt of partial payment of \$1,136,069.97 under the Promissory Note and acknowledges the remaining principal balance under the Promissory Note is \$126,230.70. TM agrees to provide such further documentation as may be required by the District from time to time to memorialize this partial payment.

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation Barbara Kininmonth, Vice President STATE OF FLORIDA) ss. COUNTY OF LEE The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this 3 of 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. (SEAL) JACQUELYN M LAROCQUE Name State of Florida-Notary Public (Type or Print) Commission # GG 162462 My Commission Expires My Commission Expires: November 21, 2021

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

\$1,262,300.67 Collier County, Florida
Date: April 67, 2020

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

The Principal Sum of this Note shall not bear interest.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CANCELLATION OF PROMISSORY NOTE (Currents Community Development District Phase 1D Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("TM") hereby cancels that certain Promissory Note dated May 22, 2020 in the principal amount of \$506,912.70 (the "Note"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "District"). TM hereby releases the District from any and all obligations under the Note. TM further attests that Note is no longer valid, nor does it have any force or effect against the District of the date of execution of this Cancellation of Promissory Note.

a Florida corporation

TAYLOR MORRISON OF FLORIDA, INC.,

	By: Barbara Kininmonth, Vice President
STATE OF FLORIDA) SS. COUNTY OF Lee)	
online notarization this 3rd of NOV	nowledged before me by means of (X) physical presence or () Nember , 2020, by Barbara Kininmonth, Vice President of corporation, on behalf of the corporation, who is (X) personally as evidence of identification.
SEAL) JESSICA K LINN State of Florida-Notary Public Commission # GG 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: JESSICA K. Linn (Type or Print) My Commission Expires: 04/16/2022

ACKNOWLEDGMENT OF PARTIAL PAYMENT OF PROMISSORY NOTE

(Currents Community Development District Phase 1D Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("TM") is the owner and holder of that certain Promissory Note dated May 22, 2020 in the principal amount of \$506,912.70 (the "Note"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "District"). TM acknowledges receipt of partial payment of \$456,221.43 under the Promissory Note and acknowledges the remaining principal balance under the Promissory Note is \$50,691.27. TM agrees to provide such further documentation as may be required by the District from time to time to memorialize this partial payment.

a Florida corporation

TAYLOR MORRISON OF FLORIDA, INC.,

Barbara Kininmonth, Vice President STATE OF FLORIDA) ss. COUNTY OF The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this of Ayyst , 2020, by Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is personally , 2020, by Barbara Kininmonth, Vice President of known to me or () has produced as evidence of identification. (SEAL) JACQUELYN M LAROCQUE State of Florida-Notary Public Commission # GG 162462 My Commission Expires November 21, 2021 My Commission Expires:

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

\$506,912.70

Collier County, Florida Date: May **22**, 2020

FOR VALUE RECEIVED, **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established pursuant to Chapter 190, Florida Statutes ("<u>MAKER</u>"), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation ("<u>HOLDER</u>") at 551 N. Cattlemen Rd., Suite 200, Sarasota, FL 34232 or at such place as HOLDER may from time to time designate in writing, the principal sum of: Five Hundred Six Thousand Nine Hundred Twelve and 70/100 DOLLARS (\$506,912.70) (the "<u>Principal Sum</u>") in accordance with the terms and condition of this Promissory Note (this "<u>Note</u>").

The Principal Sum of this Note shall not bear interest.

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

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

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

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

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

Notwithstanding anything contained herein to the contrary, HOLDER may not exercise any right or remedy provided for in this Note because of any default of MAKER, unless HOLDER shall have

given written notice of the default to MAKER and MAKER shall have failed to pay the sum or sums due within a period of thirty (30) days after the date of such written notice. Failure of MAKER to cure a default within such cure period shall hereinafter be described as an "Event of Default". Upon an Event of Default, the Principal Sum remaining unpaid, shall become immediately due and payable.

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

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

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

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

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

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

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

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

CANCELLATION OF PROMISSORY NOTE (Currents Community Development District Phase Zeno Way Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("<u>TM</u>") hereby cancels that certain Amended and Restated Promissory Note dated August 25, 2020 in the principal amount of \$227,858.43 (the "<u>Note</u>"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "<u>District</u>"). TM hereby releases the District from any and all obligations under the Note. TM further attests that Note is no longer valid, nor does it have any force or effect against the District of the date of execution of this Cancellation of Promissory Note.

a Florida corporation

TAYLOR MORRISON OF FLORIDA, INC.,

My Commission Expires: 04110/2012

	By: Barbara Kininmonth, Vice President
STATE OF FLORIDA) ss.	
COUNTY OF Lee)	
online notarization this 2vd of	s acknowledged before me by means of (X) physical presence or () November , 2020, by Barbara Kininmonth, Vice President of orida corporation, on behalf of the corporation, who is (X) personally as evidence of identification.
SEAL JESSICA K LINN State of Florida-Notary Public Commission # G/G 170813 My Commission Expires April 16, 2022	NOTARY PUBLIC Name: Jessica K. Lino (Type or Print)

ACKNOWLEDGMENT OF PARTIAL PAYMENT OF PROMISSORY NOTE

(Currents Community Development District Phase Zeno Way Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("TM") is the owner and holder of that certain Amended and Restated Promissory Note dated August 25, 2020 in the principal amount of \$227,858.43 (the "Note"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "District"). TM acknowledges receipt of partial payment of \$205,072.59 under the Promissory Note and acknowledges the remaining principal balance under the Promissory Note is \$22,785.84. TM agrees to provide such further documentation as may be required by the District from time to time to memorialize this partial payment.

a Florida corporation

TAYLOR MORRISON OF FLORIDA, INC.,

THIS AMENDED AND RESTATED PROMISSORY NOTE MODIFIES AND REPLACES THAT CERTAIN PROMISSORY NOTE DATED MAY 22, 2020 EVIDENCING AN ORIGINAL PRINCIPAL AMOUNT OF \$277,858.43 TO CORRECT A TYPOGRAPHICAL ERROR IN THE PRINCIPAL AMOUNT OF THE NOTE. THE CORRECT PRINCIPAL AMOUNT OF THE NOTE SHOULD HAVE BEEN \$227,858.43.

AMENDED AND RESTATED PROMISSORY NOTE

(Zeno Way Potable Water and Wastewater Facilities)

\$227,858.43

Collier County, Florida Date: August 25, 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 Twenty-Seven Thousand Eight Hundred Fifty-Eight and 43/100 DOLLARS (\$227,858.43) (the "**Principal Sum**") in accordance with the terms and condition of this Amended and Restated 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, as amended and restated from time to time (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.

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

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

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

FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL ON THIS NOTE.

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

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

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

JOINDER

The Holder hereby joins in this Amended and Restated Promissory Note sole for the purpose of consenting to the amended principal amount set forth herein.

TAYLOR MORRISON OF FLORIDA, INC.,

a Florida corporation

By: '

Barbara Kininmonth, Vice President

CANCELLATION OF PROMISSORY NOTE (Currents Community Development District Phase 1B Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("TM") hereby cancels that certain Promissory Note dated July 13, 2020 in the principal amount of \$489,489.40 (the "Note"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "District"). TM hereby releases the District from any and all obligations under the Note. TM further attests that Note is no longer valid, nor does it have any force or effect against the District of the date of execution of this Cancellation of Promissory Note.

of the date of execution of this Cancenation of Fromissory Proce.	
TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation By: Barbara Kininmonth, Vice President	
edged before me by means of physical presence or () 2020, by Barbara Kininmonth, Vice President of oration, on behalf of the corporation, who is personally as evidence of identification.	
NOTARY PUBLIC Name: Jessica K. Linn (Type or Print) My Commission Expires: 0411012022	

ACKNOWLEDGMENT OF PARTIAL PAYMENT OF PROMISSORY NOTE

(Currents Community Development District Phase 1B Potable Water and Wastewater Utilities)

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation ("TM") is the owner and holder of that certain Promissory Note dated July 13, 2020 in the principal amount of \$489,489.40 (the "Note"), by and between TM and CURRENTS COMMUNITY DEVELOPMENT DISTRICT (the "District"). TM acknowledges receipt of partial payment of \$440,540.46 under the Promissory Note and acknowledges the remaining principal balance under the Promissory Note is \$48,948.94. TM agrees to provide such further documentation as may be required by the District from time to time to memorialize this partial payment.

TAYLOR MORRISON OF FLORIDA, INC.,

My Commission Expires:

Barbara Kininmonth, Vice President STATE OF FLORIDA) ss. COUNTY OF QQ The foregoing instrument was acknowledged before me by means of (1) physical presence or (1) online notarization, this , 2020, by Barbara Kininmonth, Vice President of of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is () personally as evidence of identification. known to me or (x) has produced JACQUELYN M LAROCQUE NOTA tate of Florida-Notary Public Commission # GG 162462 My Commission Expires November 21, 2021

(SEAI

a Florida corporation

PROMISSORY NOTE

(Phase 1B Potable Water and Wastewater Facilities)

\$489,489.40

Collier County, Florida Date: July 13, 2020

FOR VALUE RECEIVED, **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established pursuant to Chapter 190, Florida Statutes ("<u>MAKER</u>"), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA**, **INC.**, a Florida corporation ("<u>HOLDER</u>") at 551 N. Cattlemen Rd., Suite 200, Sarasota, FL 34232 or at such place as HOLDER may from time to time designate in writing, the principal sum of: Four Hundred Eighty-Nine Thousand Four Hundred Eighty-Nine and 40/100 DOLLARS (\$489,489.40) (the "<u>Principal Sum</u>") in accordance with the terms and condition of this Promissory Note (this "**Note**").

The Principal Sum of this Note shall not bear interest.

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

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

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

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

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

Notwithstanding anything contained herein to the contrary, HOLDER may not exercise any right or remedy provided for in this Note because of any default of MAKER, unless HOLDER shall have

given written notice of the default to MAKER and MAKER shall have failed to pay the sum or sums due within a period of thirty (30) days after the date of such written notice. Failure of MAKER to cure a default within such cure period shall hereinafter be described as an "Event of Default". Upon an Event of Default, the Principal Sum remaining unpaid, shall become immediately due and payable.

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

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

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

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

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

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

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

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

CONTRACTOR ACKNOWLEDGMENT AND RELEASE

RECITALS:

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

WHEREAS, Developer has conveyed, or will convey, all or a portion of the Improvements to the District generally referred to as Phase 1A, Phase 1D, Phase Zeno Way and Phase 1B. For that purpose, Developer has requested that Contractor confirm the release of all restrictions on the District's right to use and rely upon the Improvements and the right to rely on the provisions of the Contract as to the Improvements; and

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

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

- 1. Recitals. The above recitals are true and correct and are incorporated herein by this reference.
- 2. <u>Acquisition of Improvements</u>. Contractor acknowledges that District is in the process of acquiring, or has acquired from, Developer the Improvements, which Improvements by Contractor in connection with the Contract. Upon acquisition, the District shall have the unrestricted right to rely upon the terms of the Contract relating to the Improvements.
- 3. <u>Warranty</u>. Contractor hereby expressly acknowledges District's right to enforce the terms of the Contract as to the Improvements, including any warranties provided in the Contract, and to rely upon and enforce any other warranties provided under Florida law.
- 4. <u>Certificate of Payment</u>. Contractor hereby acknowledges that it has been fully paid all sums due and owing to Contractor for its labor, materials and services pursuant to the Contract and related to the construction or installation of the Improvements, including all retainage. Contractor further certifies that, except as otherwise specifically set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. All lienors under Contractor's direct contract have been paid in full. Except as otherwise specifically forth herein, this document shall constitute a final waiver and release of all lien rights Contractor has in and to the Improvements or the real property upon which the Improvements are located.

- 5. <u>Binding Nature</u>. This Release shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.
- 6. Governing Law. This Release shall be construed in accordance (exclusive of choice of law rules) and shall not be amended, modified or terminated unless in writing executed by both parties. Venue for any action arising hereunder shall lie exclusively in Collier County, Florida.
- 7. <u>Integration</u>. This Release embodies the entire understanding of the parties with respect to the subject matter herein, and the terms hereof control over and supersede all prior understandings.

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

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

CONTRACTOR:

HALEAKALA CONSTRUCTION, INC., a Florida corporation

Name ALSON ORESONIU

Title: VICE PRESIDENT

STATE OF FLORIDA COUNTY OF COLLIER

INC., a Florida corporation, on behalf of the corporation, who () is personally known to me or () has produced ______ as identification.

(SEAL)

#GG 166717

#GG 166717

#GG Notary Solve Not

Christina K Shipman

Name: CHRISTIAA K SHIPMAN

(Type or Print)

My Commission Expires:

Exhibit "A" Description of Improvements

Phase 1A

Contractor: Haleakala Construction, Inc.

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

Pay Application: #4



<u>Total Cost of Improvements and/or Work Product</u>: 1,262,300.67 (includes paid retainage of \$126,230.07)

Phase 1D

Contractor: Haleakala Construction, Inc.

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

Pay Application: #4



<u>Total Cost of Improvements and/or Work Product</u>: \$506,912.70 (includes paid retainage of \$50,691.27)

Phase Zeno Way

Contractor: Haleakala Construction. Inc.

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

Pay Application: #4



Total Cost of Improvements and/or Work Product: \$227,858.43 (includes paid retainage of \$22,785.84)

Phase 1B

Contractor: Haleakala Construction, Inc.

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

Pay Application: #6



<u>Total Cost of Improvements and/or Work Product</u>: \$489,489.40 (includes paid retainage of \$48,948.94)

Exhibit "B" Location of Improvements

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

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

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

RADIUS OF 1,465.00 FEET, THROUGH A CENTRAL ANGLE OF 03°53'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 24°47'10" EAST, 99.47 FEET; THENCE SOUTH 63°16'06" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHWESTERLY, 104.25 ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,535.00 FEET, THROUGH A BEARS NORTH 24°47'10" WEST, 104.23 FEET; THENCE NORTH 22°50'26" WEST, A DISTANCE OF 164.88 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 42.06 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 96°23'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°02'20" WEST, 37.27 FEET; THENCE NORTH 29°14'14" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET. THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 61°26'53" EAST, 9.57 FEET; THENCE NORTH 27°51'59" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 37.60 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 86°10'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°02'43" EAST, 34.16 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 247.44 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,965.00 FEET, THROUGH A CENTRAL ANGLE OF 07912'54" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°39'03" WEST. 247.28 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHWESTERLY, 51.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 59°21'40" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 60°56'19" WEST, 49.52 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHWESTERLY, 210.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 109°46'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 35°43'58" WEST, 179.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 09°48'06" WEST, 48.41 FEET; THENCE NORTH 38°45'24" WEST, A DISTANCE OF 214.47 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00" AND BEING

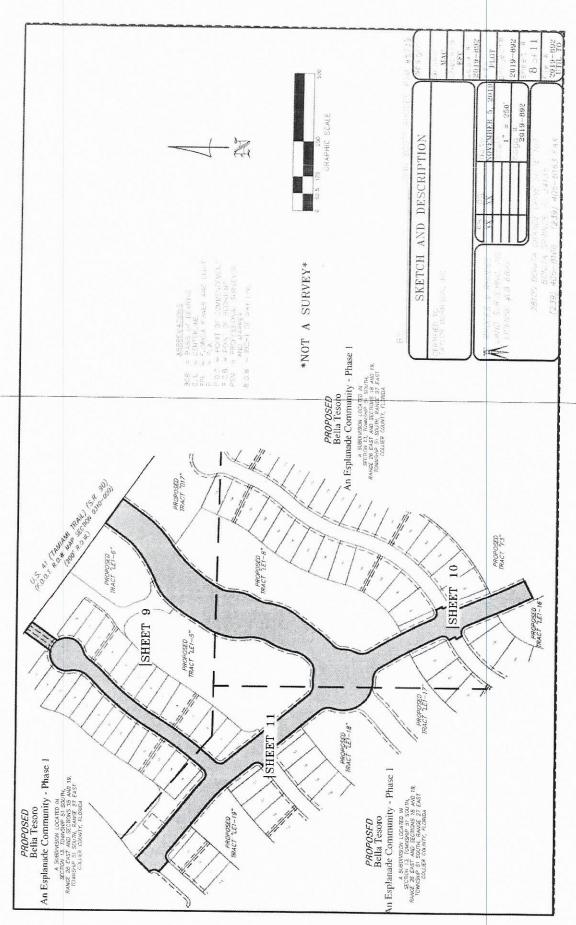
SUBTENDED BY A CHORD THAT BEARS NORTH 83°45'24" WEST, 35.36 FEET: THENCE NORTH 38°45'24" WEST, A DISTANCE OF 50.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHERLY, 39.27 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00"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

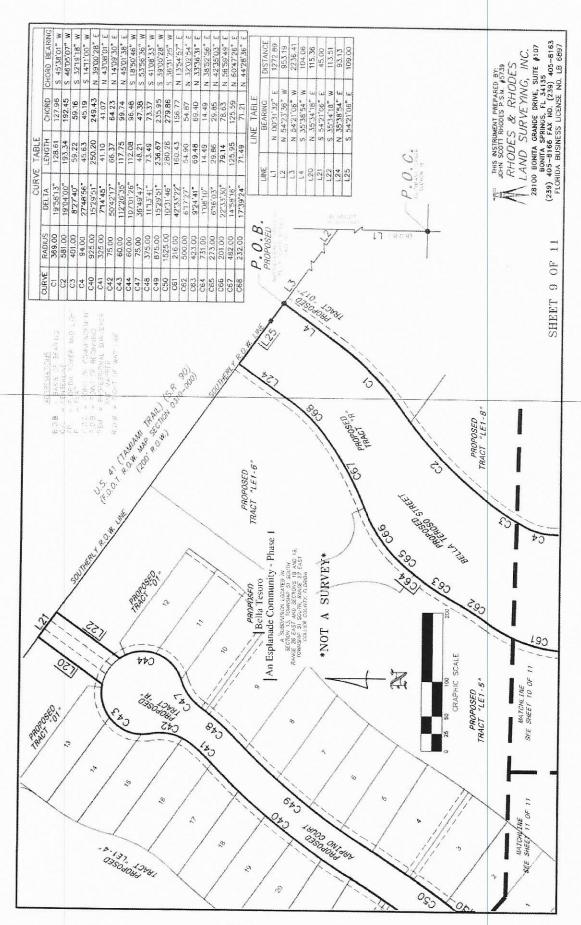
SUBTENDED BY A CHORD THAT BEARS NORTH 39°00'28" EAST, 249.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 41.10 ARC OF A THE CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, THROUGH A CENTRAL ANGLE OF 07°14'45" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 43°08'01" EAST, 41.07 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 66.37 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 50°42'17" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 14°09'30" EAST, 64.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 117.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 112 26'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 45°01'38" EAST, 99.74 FEET; THENCE NORTH 35°34'18" EAST, A DISTANCE OF 115.36 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 54°21'06" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 45.00 FEET; THENCE SOUTH 35°34'18" WEST, A DISTANCE OF 113.51 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHERLY, 112.08 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 107901'26" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 18°50'46" WEST, 96.48 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 48.21 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 36°49'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 53°56'36" WEST, 47.38 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 73.49 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 375.00 FEET. THROUGH A CENTRAL ANGLE OF 11°13'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°08'33" WEST, 73.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 236.67 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 875.00 FEET, THROUGH A CENTRAL ANGLE OF 15°29'51" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 39°00'28" WEST. TO A POINT OF REVERSE CURVATURE: SOUTHWESTERLY, 280.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,525.00 FEET, THROUGH A CENTRAL ANGLE OF 10°31'46" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°31'25" WEST, 279.86 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHERLY, 35.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 80°32'42" AND BEING SUBTENDED

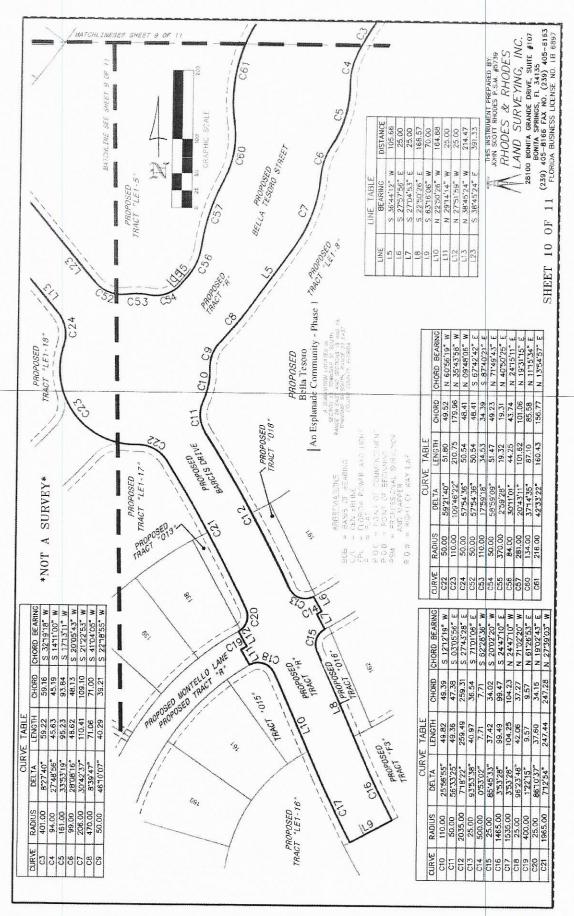
BY A CHORD THAT BEARS SOUTH 01°30'57" WEST, 32.32 FEET; THENCE SOUTH 38°45'24" EAST, A DISTANCE OF 391.33 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 50.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'36" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 67°42'42" EAST, 48.41 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 34.53 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 110.00 FEET, THROUGH A CENTRAL ANGLE OF 17°59'18" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 87°40'21" EAST, 34.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, 51.47 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 58°59'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 71°49'43" EAST, 49.23 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 19.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 370.00 FEET, THROUGH A CENTRAL ANGLE OF 0295928" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 40°50'25" EAST, 19.31 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 44.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 84.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°15'11" EAST, 43.74 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 101.62 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 281.00 FEET, THROUGH A CENTRAL ANGLE OF 20°43'11" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 19°31'15" EAST, 101.06 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 87.10 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 134.00 FEET, THROUGH A CENTRAL ANGLE OF 37°14'35" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 11°15'34" EAST, 85.58 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY, 160.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 216.00 FEET, THROUGH A CENTRAL ANGLE OF 42°33'22" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 13°54'57" EAST, 156.77 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 54.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 06°17'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°02'54" EAST, 54.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 69.48 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 423.00 FEET, THROUGH A CENTRAL ANGLE OF 09°24'41" AND BEING

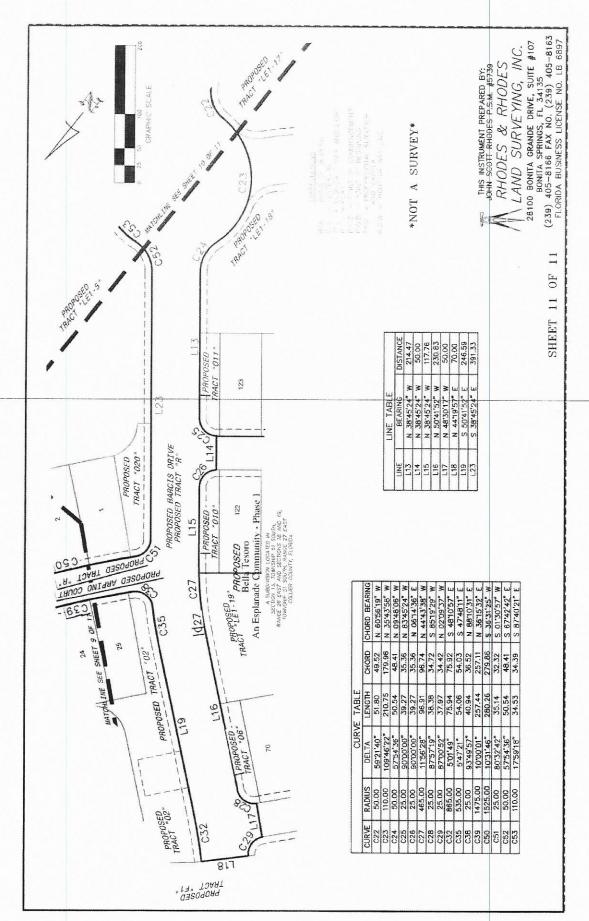
SUBTENDED BY A CHORD THAT BEARS NORTH 33°36'31" EAST, 69.40 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY, 14.49 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 731.00 FEET, THROUGH A CENTRAL ANGLE OF 01°08'10" AND BEING SUBTENDED BY A CHORD THAT BEARS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

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









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,

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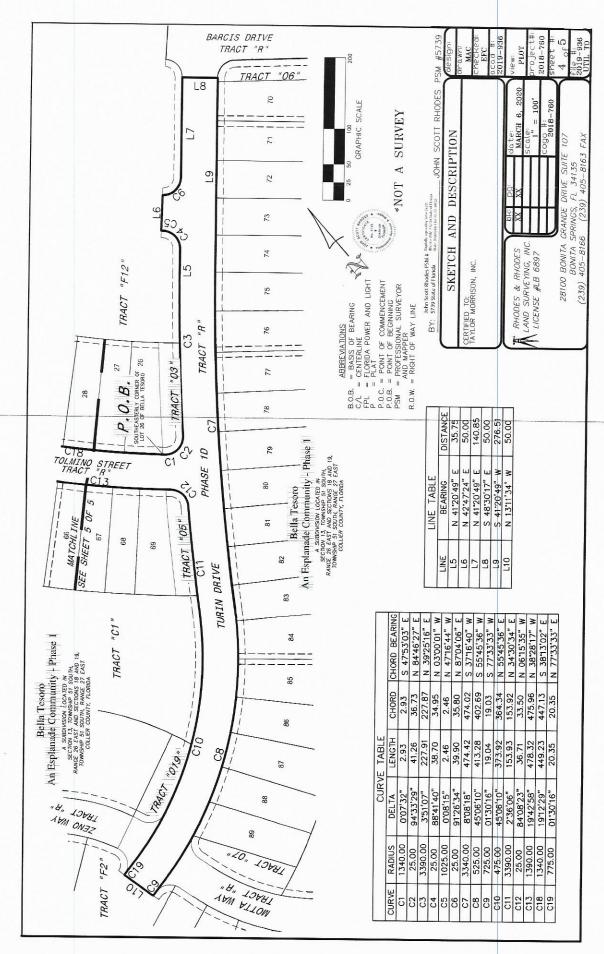
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

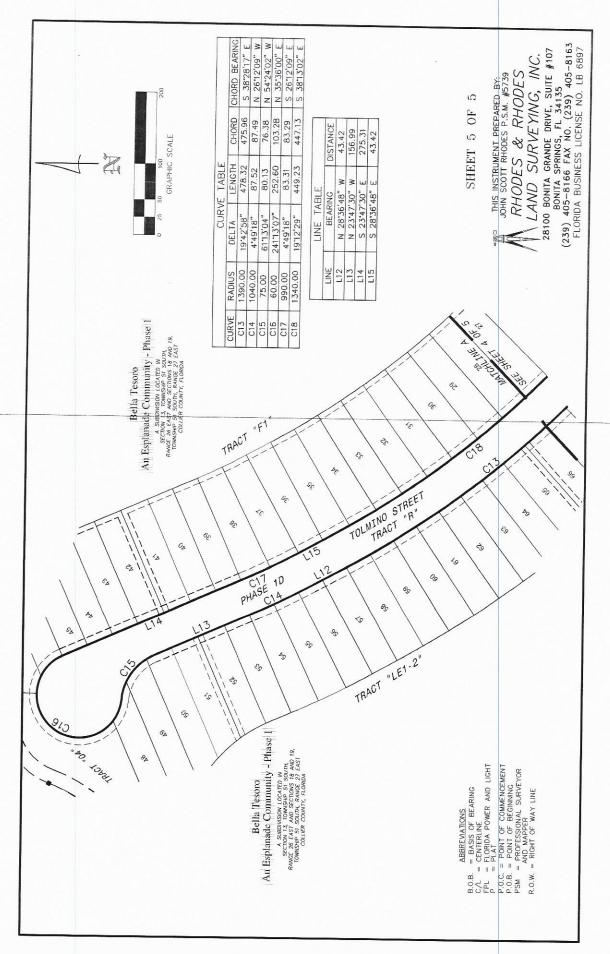
THROUGH A CENTRAL ANGLE OF 91°26'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°04'06" EAST, 35.80 FEET; (9) NORTH 41°20'49" EAST, 140.85 FEET; THENCE SOUTH 48°30'17" EAST LEAVING THE SAID WESTERLY RIGHT-OF-WAY OF TRACT "R", A DISTANCE OF 50.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF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

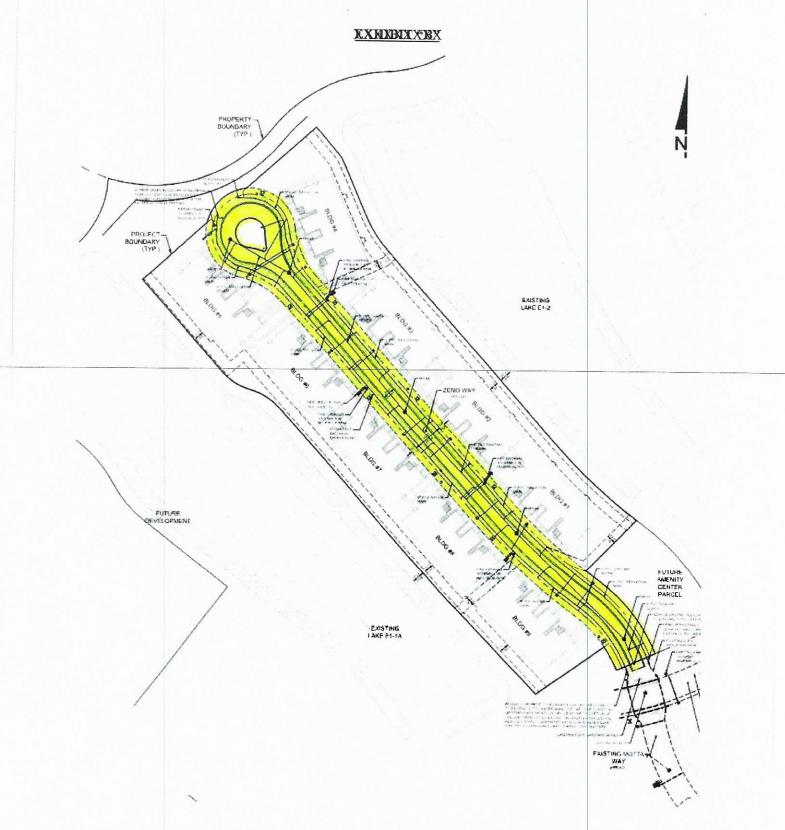
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CHORD THAT BEARS NORTH 06°15'35" WEST, 33.50 FEET TO A POINT OF REVERSE CURVATURE AND TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF SAID TRACT "R"; THENCE NORTHWESTERLY ALONG THE SAID SOUTHERLY RIGHT-OF-WAY OF TRACT "R" FOR THE FOLLOWING 5 COURSES, COURSE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

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







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.

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

LEGAL DESCRIPTION

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

PHASE 1B

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

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

RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 84°47'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 26°45'42" WEST, 33.71 FEET; THENCE SOUTH 15°37'50" EAST, A DISTANCE OF 21.73 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY, 248.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 275.00 FEET, THROUGH A CENTRAL ANGLE OF 51°50'47" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 41°33'13" EAST, 240.44 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY. 209.62 FEET ALONG THE ARC OF A CIRCULAR CURVE. CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 22°52'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 56°02'18" EAST, 208.23 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHEASTERLY, 52.93 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 03°06'38" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 46°09'18" EAST, 52.93 FEET TO A POINT OF COMPOUND CURVATURE; THENCE EASTERLY, \$9.33 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 ¢IRCULAR

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

CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 22°27'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 40°00'49" WEST, 379.75 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 472.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 2,025.00 FEET, THROUGH A CENTRAL ANGLE OF 13°22'35" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 35°28'19" WEST. 471.69 FEET; THENCE SOUTH 42°09'37" WEST, A DISTANCE OF 130.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY, 41.85 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°54'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 05°47'45" EAST, 37.13 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID MOTTA WAY, THE SAME BEING A POINT OF COMPOUND CURVATURE; THENCE SOUTHEASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 283.03 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 16°37'56" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 62°04'05" EAST, 282.04 FEET; THENCE SOUTH 70°23'03" EAST, A DISTANCE OF 104.26 FEET TO A POINT OF CURVATURE; THENCE EASTERLY, 27.14 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 02°57'43" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 68°54'12" EAST, 27.14 FEET TO A POINT OF REVERSE CURVATURE: THENCE NORTHEASTERLY, 39.70 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25,00 FEET, THROUGH A CENTRAL ANGLE OF 90°58'39" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 67°05'21" EAST, 35.66 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF BELLA TESORO STREET OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, SAID POINT BEING A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 128.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 965.00 FEET, THROUGH A CENTRAL ANGLE OF 07°39'07" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°46'28" EAST, 128.78 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 621.26 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 945.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°46'55" EAST, 610.13 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY. 74.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE

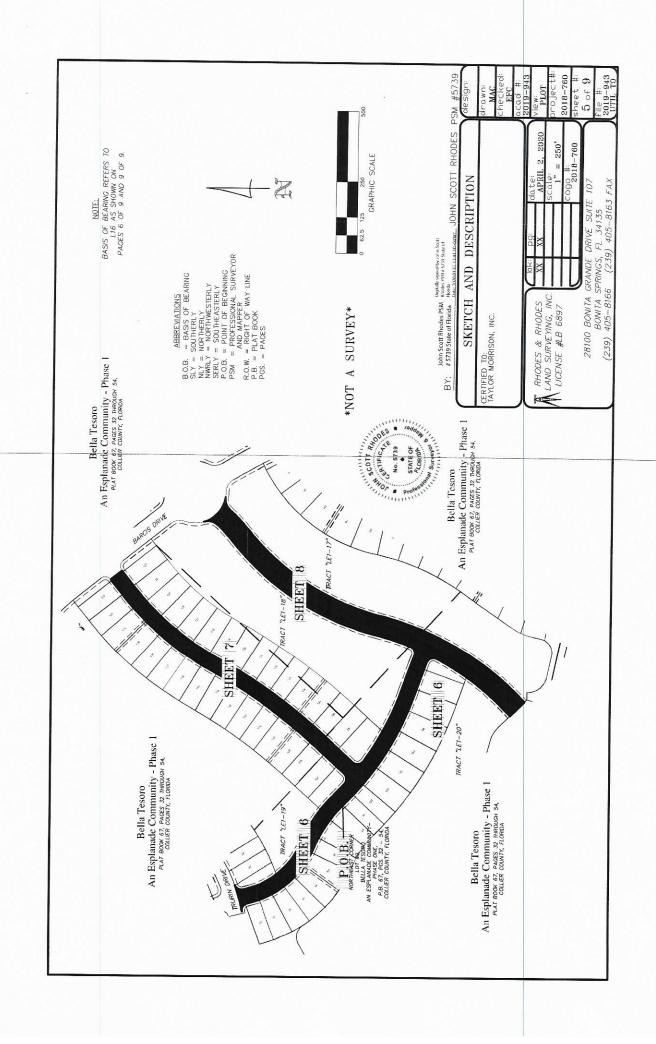
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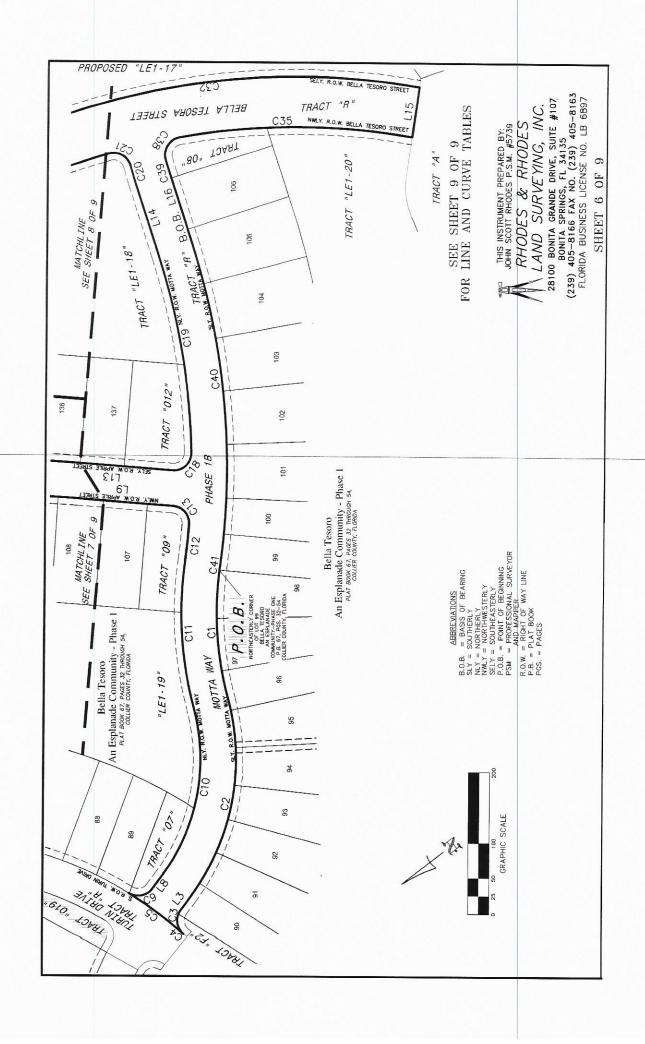
NORTHWESTERLY, HAVING A RADIUS OF 465.00 FEET, THROUGH A CENTRAL ANGLE OF 09°09'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 47°02'08" EAST, 74.26 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 51.94 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 50.00 FEET,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

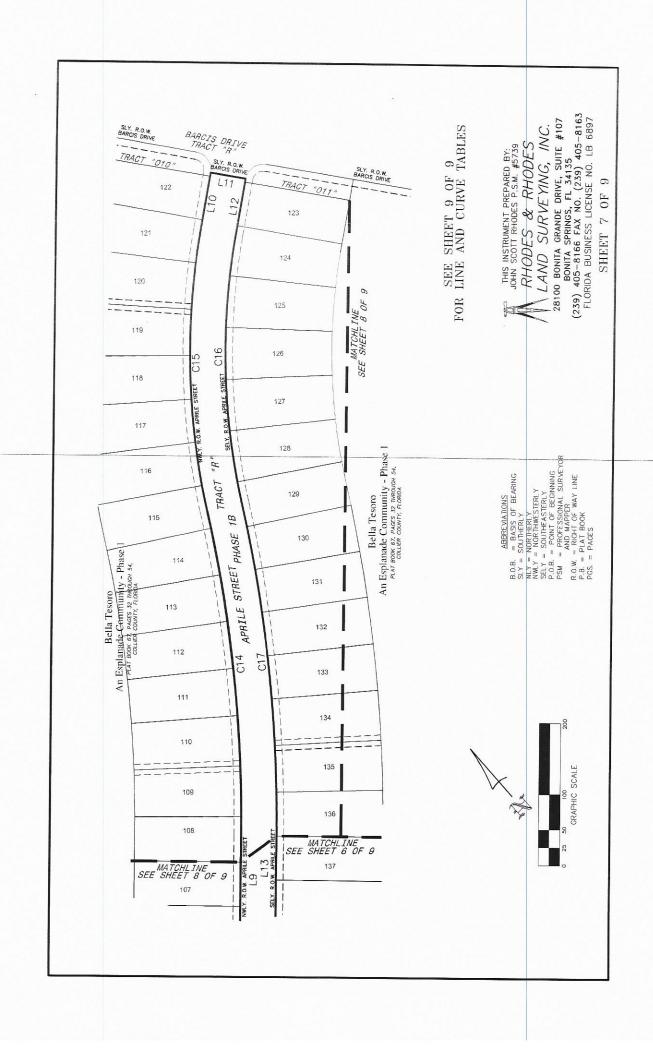
28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FLORIDA 34135 PHONE (239) 405-8166 FAX (239) 405-8163

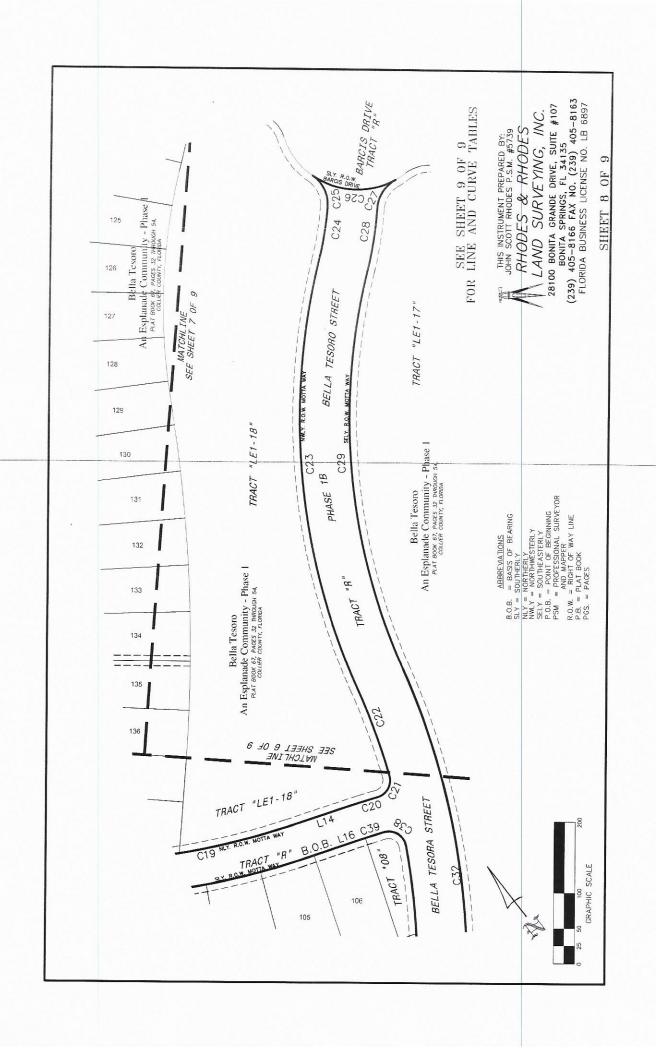
SUBTENDED BY A CHORD THAT BEARS NORTH 37°29'28" EAST, 328.10 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHERLY, 41.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 95°35'13" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 20°05'24"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

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









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	CHORD BEARING	N 56*22'05" W	1-	N 59*09'34" W	100		26.45'42"	41°33'13"	56.02'18"	46.09'18"	87.13'30"	35.28'19"	40.00,49"	40,00,49"	35.28'19"	05.47,45"	62.04,05"	68*54'12"	67.05,21"	17.46'28"		N 47.02'08" E	N 12*41'53" E	S 49°09'33" E	S 70°21'48" W	S 46'48'03" W	S 32'46'55" W	30*33*45"	N 37*29'28" E	N 20°05'24" W		57.29'31"	44"55'46"
	CHORD	183.04	284.16	34.44	12.65	83.82	33.71	240.44	208.23	52.93	35.40	460.04	399.23	379.75	471.69	37.13	282.04	27.14	35.66	128.78	610.13	74.26	49.63	116.91	47.53	89.81	564.93	591.86	328.10	37.04	20.73	457.39	5.47
E TABLE	LENGTH	184.19	294.09	37.99	12.65	83.91	36.99	248.85	209.62	52.93	39.33	461.09	401.80	382.20	472.76	41.85	283.03	27.14	39.70	128.88	621.26	74.34	51.94	123.26	49.53	89.92	575.24	600.24	329.70	41.71	20.73	461.27	5.47
CURVE	DELTA	22"13"05"	51°50'47"	87.03'28"	0.59'59"	09*09'28"	84*47'03"	51°50'47"	22*52,38"	3.06'38"	90.07'46"	13°22'35"	22.27'35"	22.27'35"	13°22'35"	95.54'44"	16*37'56"	2.57'43"	90.58'39"	7.39,07"	37*40'01"	9.09'37"	59*30'52"	64"12"01"	56*45'17"	9*37'46"	37*40'01"	33"13'41"	19*34'32"	95°35'13"	2,30,02"	25*47'04"	0.39,33"
	RADIUS	475.00	325.00	25.00	725.00	525.00	25.00	275.00	525.00	975.00	25.00	1975.00	1025.00	975.00	2025.00	25.00	975.00	525.00	25.00	965.00	945.00	465.00	50.00	110.00	50.00	535.00	875.00	1035.00	965.00	25.00	475.00	1025.00	475.00
	CURVE	5	C2	C3	C4	C5	60	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C32	C35	C38	C39	C40	C41

	LINE TABLE	
LINE	BEARING	DISTANCE
L1	S 89°34'25" E	4348.88
12	S 00°25'35" W	1751.76
L3	N 15.37'50" W	21.49
L8	S 15°37'50" E	21.73
67	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

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

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

CONTRACTOR ACKNOWLEDGMENT AND RELEASE

RECITALS:

WHEREAS, pursuant to that certain contract plus applicable addenda and amendments set forth on Exhibit "A" attached hereto and made a part hereof (collectively, "Contract"), Contractor has constructed or installed for Developer certain infrastructure improvements as described on Exhibit "A" (the "Improvements"); and

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

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

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

- 1. Recitals. The above recitals are true and correct and are incorporated herein by this reference.
- 2. <u>Acquisition of Improvements</u>. Contractor acknowledges that District is in the process of acquiring, or has acquired from, Developer the Improvements, which Improvements were constructed by Contractor in connection with the Contract. Upon acquisition, the District shall have the unrestricted right to rely upon the terms of the Contract relating to the Improvements.
- 3. <u>Warranty</u>. Contractor hereby expressly acknowledges District's right to enforce the terms of the Contract as to the Improvements, including any warranties provided in the Contract, and to rely upon and enforce any other warranties provided under Florida law.
- 4. <u>Certificate of Payment</u>. Contractor hereby acknowledges that it has been fully paid all sums due and owing to Contractor for its labor, materials and services pursuant to the Contract and related to the construction or installation of the Improvements, including all retainage. Contractor further certifies that, except as otherwise specifically set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. All lienors under Contractor's direct contract have been paid in full. Except as otherwise specifically forth herein, this document shall constitute a final waiver and release of all lien rights Contractor has in and to the Improvements or the real property upon which the Improvements are located.
- 5. <u>Binding Nature</u>. This Release shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

6.	Governing	Law.	This	Release	shall	be	construed	in	accordance	with	Florida	a law
(exclusive	of choice of lav	v rules)	and sl	hall not l	be am	ende	ed, modifie	ed o	or terminated	unle	ss in w	riting
executed b	y both parties. Y	Venue f	or any	action ar	ising 1	nere	under shall	l lie	exclusively	in Co	llier Co	ounty,
Florida.												-

7.	Integration.	This Release	embodies th	e entire	understandin	g of the par	ties with re	espect to
the subject matte	er herein, and	the terms here	of control ov	er and s	upersede all p	orior unders	tandings.	

{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: Jayon hale
Name: JAYSON ORESCHNICK
Title: VICE PRESIDENT

STATE OF FLORIDA COUNTY OF COLUER

The foregoing instrume	nt was sworn to, subscribed and	d acknowledged before n	ne by means of (\bigvee)
physical presence or ()	online notarization on this 4 th	day of NOVEMBER	, 2020, by
JAYSON DRESCHALLY as	VICE PRESIDENT	gf HALEAKALA	CONSTRUCTION,
INC., a Florida corporat	ion, on behalf of the corporation,	who (\checkmark) is personally kn	own to me or () has
produced	as identifi		

(SEAL)



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

My Commission Expires:

Exhibit "A" Description of Improvements

Contractor: Haleakala Construction, Inc.

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

Pay Application: #7

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

Total Cost of Retainage Paid: Offsite \$122,249.03

Wastewater \$37,064.89

Exhibit "B" Location of Improvements

Off-Site Improvements

U.S. 41 Right-of Way

Sanitary Sewer Improvements

Tracts R and R1, Bella Tesoro An Esplanade Community – Phase 1 recorded in Plat Book 67, Page 32 of the Public Records of Collier County, Florida.

AND

C.U.E. located on Tract O1, Bella Tesoro An Esplanade Community – Phase 1 recorded in Plat Book 67, Page 32 of the Public Records of Collier County, Florida. (Utility Easement has previously been granted to CDD over this C.U.E.)

AND

C.U.E. located on Tract O2, Bella Tesoro An Esplanade Community – Phase 1 recorded in Plat Book 67, Page 32 of the Public Records of Collier County, Florida. (Utility Easement has previously been granted to CDD over this C.U.E.)

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

TAYLOR MORRISON:

CONTRACTOR:

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

HALEAKALA CONSTRUCTION, INC.,

a Florida corporation

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

DESCRIPTION OF WORK:

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

- Scope/Work. Pursuant to the Agreement, Contractor shall perform the Work for the Contract Price and within the time frame set forth on Exhibit A attached to this Authorizing Addendum.
- 2. Site. The Work will be performed at the job site (the "Site"), the location identified Exhibit B attached hereto.

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

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

Taylor Morrison

J.D Contractor TM

Taylor Morrison

Authorizing Addendum to Master Land Development Services Agreement

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

EXHIBIT A SCOPE/CONTRACT PRICE/SCHEDULE

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

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

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

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

ALL RESTORATION OF ANY KIND BY OTHERS

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

<u>↓</u> Contractor ★ TM

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Authorizing Addendum to Master Land Development Services Agreement
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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 AFTER TESTING, WATER BILL WILL BE CHARGED TO THE DEVELOPER PLUS VALLEY GUTTER INLET / FINAL GRATE ADJUSTMENT BY OTHERS NOT RESPONSIBLE FOR PRIVATE UTILITIES NOT LOCATED BY THEIR RESPECTIVE OWNERS

WET UTILITIES SCOPE OF WORK

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

· ·	ישר	reality and as further specifically identified below.
•		Contractor shall rely on the Soils Report (defined herein) and site visits to gain an understanding of soil and subsoil conditions prior to submitting a bid. Any excavation due to caliché, cemented soil or rock is included in the Agreement. All soil work performed by Contractor shall strictly comply with the recommendations contained in the Soils Report. A copy of the Project's Report(s) is/are attached and incorporated into this Exhibit (collectively, if more than one, "Soils Report").
2	2.	Select applicable provision by checking Option 2(A) OR 2(B):
		A. Construction Water IS Supplied by Taylor Morrison
		Construction water <u>shall</u> be provided by Taylor Morrison via Taylor Morrison will make all necessary efforts to keep water in pond, however if an unforeseen circumstance arises and water can not be delivered to, Taylor Morrison will not be held liable for any downtime that may occur.
()R	

B. Construction Water is NOT Supplied by Taylor Morrison

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

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

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).O Contractor — TM

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

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



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

EXHIBIT B

JOB SITE DESCRIPTION

CURRENTS OF NAPLES AN ESPLANADE COMMUNITY - PHASE I

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

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CURRENTS WORK SCH HALEAKALA WORKING DAYS

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

EXHIBIT D

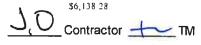
Schedule of Values

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

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Yard Drain	4	EA	\$1,046.30	\$4,185.20
Grate Inlet	2	EA	\$3,997.61	\$7,995 22
Valley Gutter Inlet	4	EΑ	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
Storm Drainage Blasting or Hammer	752	LF	\$28 43	\$21,379 36
Tolmino Street				
12" ADS	639	LF	\$25 02	\$15,987 78
18"RCP	219	LF	\$48 15	\$10,544 85
24" RCP	246	LF	\$66 91	\$16,459 86
30" RCP	217	LF	\$88 06	\$19,109 02
24" Flared End	1	EA	\$2,256 38	\$2,256 38
30" Flared End	1	EΑ	\$2,797 37	\$2,797 37
Yard Drain	5	EA	\$1,046 30	\$5,231 50
Grate Inlet	2	EA	\$3,997 61	\$7,995 22
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0 00
Storm Drainage Blasting or Hammer	682	LF	\$28 43	\$19,389.26
Turin Drive				
15" RCP	24	LF	\$37 09	\$890 16
18" RCP	206	LF	\$48 [5	\$9,918 90
24" RCP	44	LF	\$66.91	\$2,944 04
30" RCP	24	LF	\$88 06	\$2,113 44
36" RCP	308	LF	\$113.58	\$34,982 64
18" Flared End	1	EA	\$2,012.85	\$2,012 85
36" Flared End	2	EA	\$3,069 14	\$6,138.28
Type 9 Inlet	3	EA	\$3,846 87	\$11,540.61
GrateInlet	1	EA	\$3,997.61	\$3,997.61
Valley Gutter Inlet	3	EA	\$4,535.64	\$13,606 92
Inlet Protection (BY OTHERS)	ő	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	582	LF	\$28 43	\$16,546.26
5	302	_,	\$20 13	\$10,540.20
Aprile Street				
18" RCP	31	LF	\$48 5	\$1,492.65
24" RCP	210	LF	\$66.91	\$14,051.10
36" RCP	461	LF	\$113.58	\$52,360 38
24" Flared End	1	ĘA	\$2,256 38	\$2,256 38
36" Flared End	2	EA	\$3,069 14	\$6,138.28
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
Storm Drainage Blasting or Hammer	671	LF	\$28 43	\$19,076 53
	0,1		320 43	\$17,070
Motta Way				
12" ADS	0	LF	\$25 02	\$0 00
15"RCP	20	LF	\$36 05	
18"RCP	70	LF	\$48 15	\$721 00
24"RCP	0	LF	\$66.91	\$3,370 50 \$0 00
30"RCP	61	LF	\$88 06	
36"RCP				\$5,371.66
18" Flared End	319 1	LF EA	\$113.58	\$36,232 02
24" Flared End			\$2,012 85 \$2,256.38	\$2,012 85
30" Flared End	0	EA	\$2,256 38	\$0.00
36" Flared End	1	EA	\$2,797 37	\$2,797 37
oo riered biid	2	EA	\$3,069 14	\$6,138.28

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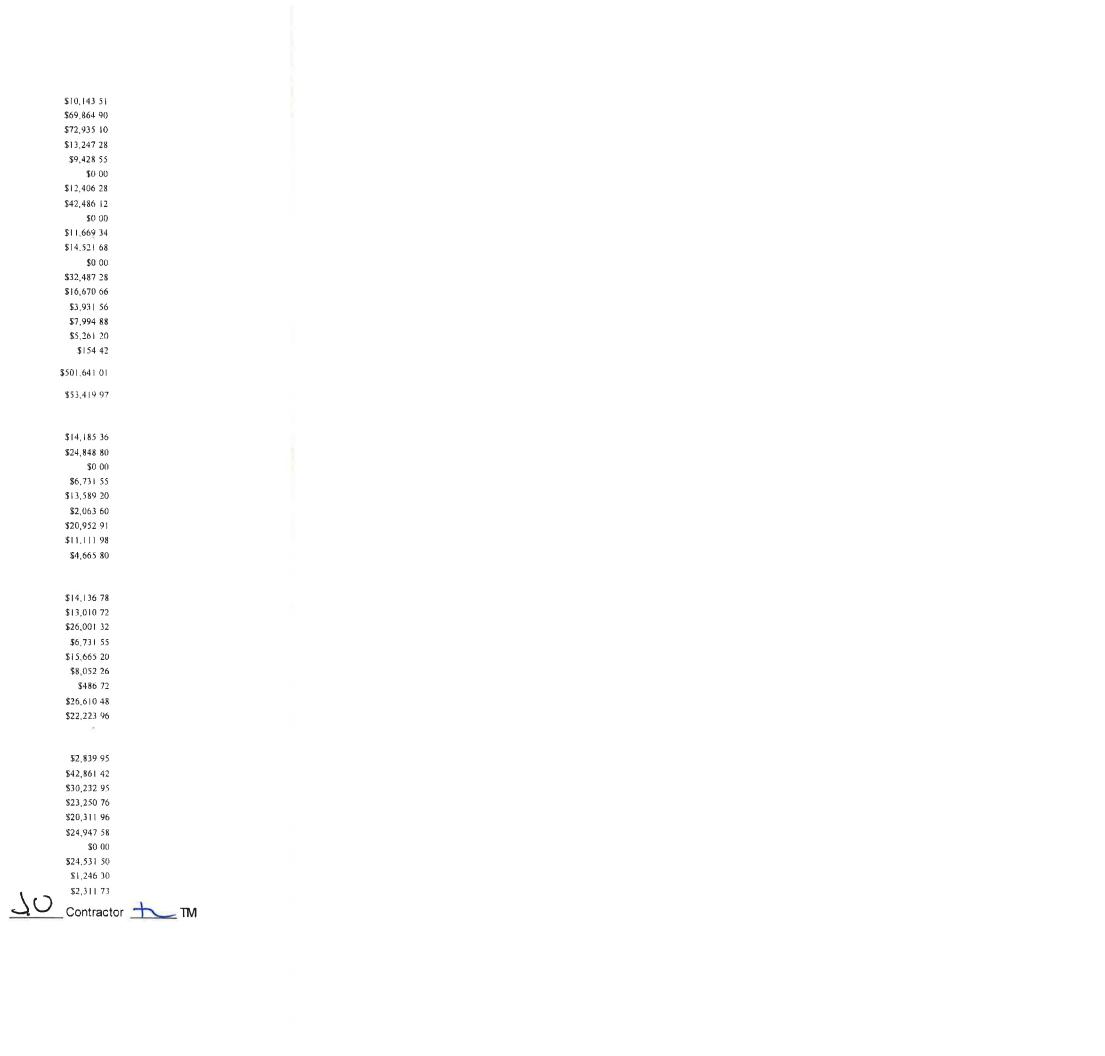
Control Structure	1	EA	\$6,195 82	\$6,195 82
Type 9 Inlet	2	EA	\$3,743 07	\$7,486 14
Grate Inlet	1	EA	\$3,997 61	\$3,997 61
Valley Gutter inlet	2	EA	\$4,535 64	\$9,071.28
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0.00
Storm Drainage Blasting or Hammer	450	LF	\$28 43	\$12,793 50
Yard Digin	6	EA	\$1,046 30	\$6,277 80
Montello Lane				
18" RCP	33	LF	\$48 15	\$1,588 95
24" RCP	210	LF	\$66 91	\$14,051 10
36" RCP	436	LF	\$113.58	\$49,520 88
24" Flared End	1	EA	\$2,256 38	\$2,256 38
36" Flared End	1	EA	\$3,069 14	\$3,069 14
Grate Inlet	1	EA	\$3,997 61	\$3,997.61
Valley Gutter Inlet	4	EA	\$4,535 64	\$18,142 56
Inlet Protection (BY OTHERS)	0	EA	\$0 00	\$0 00
Storm Drainage Blasting or Hammer	646	LF	\$28 43	\$18,365 78
Rio Ponace Court				
12" ADS	1,539	LF	\$22 94	\$35,304 66
24" RCP	411	LF	\$65.87	\$27,072 57
30" RCP	330	LF	\$87 03	\$28,719 90
36" RCP	138	LF	\$112 54	\$15,530 52
36" Flared End	2	EA	\$3,069 14	\$6,138.28
Yard Drain	12	EA	\$1,046 30	\$12,555 60
GrateInlet	4	EA	\$3,997 61	\$15,990 44
Valley Cutter Inlet		5 4	0.505.61	
Valley Gutter Inlet Inlet Protection (BY OTHERS)	4	EA	\$4,535 64	\$18,142 56
Storm Drainage Blasting or Hammer	0 87 9	EA LF	\$0 00 \$28 43	\$0 00 \$24,989 97
Sub Total	6/3	LF	\$28 43	\$1,240,242.14
SANITARY SEWER				\$1,270,272,17
Rio Torto Drive				
6" PVC Sanitary Sewer	108	LF	\$20 44	\$2,207 52
8" PVC Sanitary Sewer SDR-26 (6-8')	253	LF	\$55 84	\$14,127 52
8" PVC Sanitary Sewer SDR-26 (8-10')	514	LF	\$63 11	\$32,438 54
8" PVC Sanitary Sewer SDR-26 (10-12')	124	LF	\$70 3B	\$8,727 12
4' Manhole (6-8')	1	EA	\$6,859.69	\$6,859 69
4' Manhole (8-10')	3	EA	\$8,013.55	\$24,040 65
4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428 55
4' Drop Manhole (16'-18')	1	EA	\$14,173 29	\$14,173 29
8" PVC Force Main (C900, DR-18)	1,125	LF	\$31 23	\$ 35,133 7 5
8" Plug Valve	2	EA	\$3,190 3	\$6,380 26
Television Inspection	891	LF	\$2.80	\$2,494 80
8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21
Connect to Existing Force Main	1	EA	\$6,404 61	\$6,404.61
Sanitary Sewer Blasting or Hammer	891	LF	\$28 43	\$25,331 13
Barcis Drive				
8" PVC Sanitary Sewer SDR-26 (8-10')	47	LF	\$63.11	\$2,966 17
8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70 38	\$22,240 08
8" PVC Sanitary Sewer SDR-26 (12-14')	0	LF	\$77 64	\$0 00
8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90 10	\$29,012 20
8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102 55	\$0.00
				Contractor
For the AA	_			

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10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109 07		\$10,143.51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122 57		\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90		\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99		\$13,247 28
4' Manhole (10-12')	1	EA	\$9,428 55		\$9,428 55
4' Manhole (12-14')	0	EA	\$11,783 48		\$0.00
4' Manhole (14'-16')	1	EA	\$12,406.28		\$12,406.28
4' Manhole (16'-18')	3	EA	\$14,162 04		\$42,486 12
4' Manhole (18'-20')	0	EA	\$16,102 64		\$0.00
4' Drop Manhole (12-14')	1	EA	\$11,669 34		\$11,669 34
4' Drop Manhole (14'-16')	1	EA	\$14,521 68		\$14,521.68
4' Drop Manhole (16'-18')	0	EA	\$14,303 04		\$0 00
4' Drop Manhole (18'-20')	2	EA	\$16,243 64		\$32,487 28
6" PVC Force Main (C900, DR-18)	907	LF	\$18.38		\$16,670 66
6" PVC Force Main (C900, DR-14)	201	LF	\$19 56		\$3,93 56
8" PVC Force Main (C900, DR-18)	256	LF	\$31 23		\$7,994 88
Television Inspection	1,879	LF	\$2 80		\$5,261.20
8" Sanitary Sewer Plug	2	EA	\$77 21		\$154 42
Pump Station, W/ GENERATOR (DRIVEWAY BY OTHERS			\$501,641.01		\$501,641.01
) Constitute Construction of the state of th	1	LS			
Sanitary Sewer Blasting or Hammer	1,879	LF	\$28 43		\$53,419 97
Arpino Court					
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48 58		\$14,185.36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84		\$24,848 80
8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63 11		\$0.00
4' Manhole (0-6')	1	EA	\$6,731.55		\$6,731.55
4' Manhole (6-8')	2	EA	\$6,794 60		\$13,589.20
Television Inspection	737	LF	\$2 80		\$2,063 60
Sanitary Sewer Blasting or Hammer	737	LF	\$28 43		\$20,952.91
Double Sewer service	11	EA	\$1,010.18		\$11,111 98
Single Sewer service	5	EΛ	\$933 16		\$4,665 80
·					
Tolmino Street					
8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48 58		\$14,136 78
8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55 84		\$13,010 72
8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11		\$26,001 32
4' Manhole (0-6')	1	EΑ	\$6,731,55		\$6,731 55
4' Manhole (6-8')	2	EA	\$7,832 60		\$15,665.20
4' Manhole (8-10')	1	EA	\$8,052 26		\$8,052 26
Television Inspection	936	LF	\$0 52		\$486 72
Sanitary Sewer Blasting or Hammer	936	LF	\$28 43		\$26,610 48
Double Sewer service	22	EA	\$1.010.18		\$22,223 96
wt.					
Turin					
8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63 11		\$2,839 95
8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70 38		\$42,861 42
8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	\$82.83		\$30,232 95
8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95 29		\$23,250 76
4' Manhole (10-12')	2	EA	\$10,155 98		\$20,311 96
4' Drop Manhole (12-14')	2	EA	\$12,473 79		\$24,947 58
4' Drop Manhole (14'-16')	0	EA	\$14,391.93		\$0.00
6" PVC Force Main (C900, DR-18)	1,141	LF	\$21.50		\$24,531.50
6" PVC Force Main (C900, DR-14)	55	LF	\$22 66		\$1,246 30
6" Plug Valve	1	EA	\$2,311 73	100	\$2,311.73
				$\mathcal{A}^{\mathcal{O}}$	Contractor

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Television Inspection	1,263	LF	\$0.52	\$656 76
8" Sanitary Sewer Plug	2	EΑ	\$77 21	\$154.42
Sanitary Sewer Blasting or Hammer	1,263	LF	\$28 43	\$35,907.09
Double Sewer service	7	EA	\$1,010.18	\$7,071 26
Single Sewerservice	6	EΑ	\$933 16	\$5,598 96
Aprile Street				
8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82 83	\$28,245 03
8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95 29	\$50,598 99
8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107 74	\$32,322 00
4' Manhole (12-14')	1	EA	\$13,111 29	\$13,111 29
4' Manhole (14'-16')	2	EA	\$13,963.28	\$27,926 56
4' Manhole (16'-18')	0	EA	\$15,615 24	\$0 00
Television Inspection	1,172	LF	\$0.52	\$609 44
Sanitary Sewer Blasting or Hammer	1,172	LF	828/43	233,340,36
Double Sewer service	13	EA	\$1,010.18	\$13,132 34
Single Sewer service	5	ĿΑ	\$933 16	\$4,665 80
M-14-W-				
Motta Way	222		640.50	111 710 14
8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48 58	\$11,319 14
8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55 84	\$14,909 28
8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63 11	\$1,072.87
8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75 57	\$35,442 33
8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88 02	\$9,770 22
4' Manhole (0-6')	2	EA	\$6,731 55	\$13,463 10
4' Manhole (6-8')	1	EA	\$7,832 60	\$7,832 60
4' Manhole (10-12')	2	EA	\$10,920 47	\$21,840.94
4' Manhole (12-14')	0	EA	\$13,111 29	\$0.00
4' Drop Manhole (12-14')	1	EA	\$14,368 14	\$14,368 14
Television Inspection	1,097	LF	\$2.80	\$3,07 60
Sanitary Sewer Blasting or Hammer	864	LF	\$28 43	\$24,563 52
Double Sewer service	6 3	EA	\$1,010 18	\$6,061 08
Single Sewer service	3	EΛ	\$933 16	\$2,799 48
Montello Lane				
8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48.58	\$8,938 72
8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF	\$55 84	\$28,813 44
8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$68 30	\$20,353 40
8" PVC Sanitary Sewer SDR-26 (10-12')	0	LF	\$75 57	\$0 00
4' Manhole (0-6')	2	EA	\$6,731 55	\$13,463.10
4' Manhole (6-8')	2	EA	\$7,832 60	\$15,665 20
4' Manhole (8-10')	1	EA	\$8,986 46	\$8,986 46
Television Inspection	998	LF	\$2 80	\$2,794.40
Sanitary Sewer Blasting or Hammer	814	LF	\$28 43	\$23,142 02
Double Sewer service	9	ĒΛ	\$1,010.18	\$9,091 62
Single Sewer service	6	EΛ	\$933 16	\$5,598 96
-				
Rio Ponace Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48 58	\$10,833 34
8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55 84	\$27,026 56
8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63 1	\$20,952 52
8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75 57	\$4,836 48
4' Manhole (0-6')	2	EA	\$6,731 55	\$13,463 10
4' Manhole (6-8')	2	EA	\$7,832 60	\$15,665.20
4' Manhole (8-10')	1	EA	\$8,986 46	\$8,986 46
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4' Manhole (10-12')	0	- ^	m() 246 00	TO OO
4 Mannole (10-12)	0	EA	\$11,245 88	\$ 0 00
Television Inspection	1,103	LF	\$2 80	\$3,088 40
Sanitary Sewer Blasting or Hammer	880	LF	\$28 43	\$25,018 40
Double Sewer service	13	EA	\$1,010 18	\$13,132 34
Single Sewer service	4	EA	\$933 16	\$3,732 64
Sub Total			4700 10	\$2,227,326.13
POTABLE WATER				\$2,227,52 0.1 3
Rio Torto Drive				
10" PVC Water Main(C900, DR-18)	1,302	LF	\$32 90	\$42,835 80
12" PVC Water Main(C900, DR-18)	1,087	LF	\$50.51	\$54,904 37
12" PVC Water Main (C900, DR-14)	140	LF	\$55 03	\$7,704 20
10" Gate Valve	2	EA	\$2,337 04	\$4,674 08
12" Gate Valve	3	EA	\$2,833 64	\$8,500 92
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
Permanent Bacterial Sample Point	1	EA	\$2,213 10	\$2,213 10
Fire Hydrant, Complete	6	EA	\$5,068 93	\$30,413 58
Temporary Blow-off with Bacterial Sample Point	1	EA	\$3,916 19	\$3,916 19
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	1	EA	\$1,654 88	\$1,654 88
Connect to Existing	1	EA	\$5,671 32	\$5,671 32
Water Main Testing	2,500	LF	\$0.57	\$1,425 00
•	_,		*	411,142.55
Barcis Drive				
12" PVC Water Main (C900, DR-18)	1,490	LF	\$50 03	\$74,544 70
12" PVC Water Main (C900, DR-14)	291	LF	\$54 52	\$15,865 32
12" Gate Valve	6	EA	\$2,833 64	\$17,001 84
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162 65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,781	LF	\$0 57	\$1,015 17
Permanent Bacterial Sample Point	1	EΑ	\$2,024 95	\$2,024 95
Arpino Court				
8" PVC Water Main (C900, DR-18)	994	LF	\$27 33	\$27,166 02
8" PVC Water Main (C900, DR-14)	80	LF	\$29 46	\$2,356 80
8" Gate Valve	2	EA	\$1,639 27	\$3,278 54
1.5" Single Water Service, Complete	5	EA	\$1,023 47	\$5,117 35
1.5" Double Water Service, Complete	11	EA	\$1,237 30	\$13,610 30
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2	EA	\$5,068 93	\$10,137 86
Connect to Existing	1	EA	\$5,671 32	\$5,671 32
Water Main Testing	1,043	LF	\$0 57	\$594 51
Tolmino Street				
	064		627.13	#94 244 ID
8" PVC Water Main (C900, DR-18) 8" Gate Valve	964	LF	\$27 33	\$26,346 12
1.5" Single Water Service, Complete	1	EA	\$1,639 27	\$1,639 27
1.5" Double Water Service, Complete	6	EA	\$1,023 47	\$6,140 82
	19	EA	\$1,237 30	\$23,508 70
Permanent Bacterial Sample Point Fire Hydrant, Complete	1	EΑ	\$2,024 95	\$2,024 95 \$10 137 86
Temporary Blow-off with Bacterial Sample Point	2	EA	\$5,068 93 \$4,162.65	\$10,137 86
Automated Flushing Device	1 1	EA EA	\$4,162 65 \$5,970 58	\$4,162.65 \$5,970.58
Varoungren i inguitik pearce	1	EA	\$5,770.08	
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Water Main Testing	964	LF	\$ 0 57	\$549 48
Turin Drive				
12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248 64
12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225 14
8" Gate Valve	1	EA	\$1,639 27	\$1,639 27
10" Gate Valve	1	EA	\$2,337.04	
12" Gate Valve	3	EA	\$2,833 64	\$2,337 04
1.5" Single Water Service, Complete	2	EA		\$8,500 92
1.5" Double Water Service, Complete			\$1,023 47	\$2,046 94
Fire Hydrant, Complete	9	EA	\$1,237 30	\$11,135.70
Temporary Blow-off with Bacterial Sample Point	3	EA	\$5,068 93	\$15,206 79
	2	EA	\$4,162.65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Water Main Testing	1,207	LF	\$0 57	\$687_99
Aprile Street				
6" PVC Water Main (C900, DR-18)	1,144	LF	\$18 09	\$20,694 96
6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733 40
6" Gate Valve	3	EA	\$1,234 18	\$3,702 54
1.5" Single Water Service, Complete	3	EA	\$1,023 47	\$3,070 41
1.5" Double Water Service, Complete	14	EA	\$1,237 30	\$17,322 20
Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$2,336,35
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Water Main Testing	1,182	LF	\$0 57	\$673.74
Motta Way				
8" PVC Water Main (C900, DR-18)	1 100	4.5	#0F 32	220 210 64
	1,183	LF	\$27 32	\$32,319 56
8" PVC Water Main (C900, DR-14) 8" Gate Valve	91	LF	\$29 46	\$2,680 86
	4	EA	\$1,639 27	\$6,557 08
1.5" Single Water Service, Complete	1	EΑ	\$1,023 47	\$1,023 47
1.5" Double Water Service, Complete	8	EA	\$1,237 30	\$9,898 40
Fire Hydrant, Complete	2	EA	\$4,757 53	\$9,515 06
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162 65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,274	LF	\$0 57	\$726 18
Montello Lane				
8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106 45
8" Gate Valve	1	EA	\$1,639.27	\$1,639.27
1.5" Single Water Service, Complete	2	EA	\$1,023 47	\$2,046 94
1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610 30
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	1	EΑ	\$1,758 68	\$1,758.68
Water Main Testing	1,065	LF	\$0 57	\$607 05
Rio Ponce Court				
8" PVC Water Main (C900, DR-18)	1,151	LF	\$27 33	\$31,456 83
8" PVC Water Main (C900, DR-14)	47	LF	\$29 46	\$1,384 62
8" Gate Valve	2	ĒA	\$1,639 27	\$3,278 54
1.5" Single Water Service, Complete	4	EA	\$1,023 47	\$4.093.88
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1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084 90
Permanent Bacterial Sample Point	1	EA	\$2,336 35	\$2,336.35
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	1	EA	\$1,758 68	\$1,758 68
Water Main Testing	1,198	LF	\$0 57	\$682 86
Sub Total	-,	_		\$894,353.25
IRRIGATION				4074,000.20
Rio Torto Drive				
6" PVC Irrigation Main (DR-18)	1,022	LF	\$18.89	\$19,305 58
8" PVC Irrigation Main (DR-18)	1,229	LF	\$26 18	\$32,175 22
8" PVC Irrigation Main (DR-14)	92	EA	\$28 32	\$2,605 44
12" PVC Irrigation Main (DR-14)	166	EA	\$55 05	\$9,138.30
6" Gate Valve	1	EA	\$1,238 58	\$1,238.58
8" Gate Valve	2	EA	\$1,695.57	\$3,391.14
TESTING	2,509	LF	\$0 46	\$1,154.14
TEMP BLOW OFF	1	EA	\$2.607 02	\$2,607 02
Barcis Drive				
6" PVC Irrigation Main (DR-18)	440	LF	\$19 94	\$8,773 60
6" PVC Irrigation Main (DR-14)	86	LF	\$21 12	\$1,816 32
12" PVC Irrigation Main (DR-18)	960	EA	\$50 51	\$48,489 60
12" PVC Irrigation Main (DR-14)	43	EA	\$55 05	\$2,367 15
12" Gate Valve	5	EA	\$2,745 61	\$13,728 05
Temporary Blow-off	1	EA	\$2,555 12	\$2,555 12
Irrigation Pump Station - NO BID	1	LS	\$0 00	\$0 00
Recharge well NO BID	Ō	LS	\$0 00	\$0 00
TESTING	1,529	LF	\$0.46	\$703 34
Arpino Court				
6" PVC Irrigation Main (DR-18)	765	LF	\$19 65	\$15,032 25
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	3	EA	\$654 87	\$1,964.61
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678 76
Permanent Blow-off	1	EA	\$2,214.05	\$2,214 05
TESTING	765	LF	\$0 46	\$351 90
Tolmino Street				
6" PVC Irrigation Main (DR-18)	000	10	C10.21	£10 017 00
6" PVC Irrigation Main (DR-14)	990	LF	\$19.21	\$19,017.90
6" Gate Valve	45 1	LF	\$20 40	\$918 00
1.5" Single Irr. Service (Complete)		EA	\$1,238 58	\$1,238 58
1.5" Double Irr. Service (Complete)	8 18	EA EA	\$654.87	\$5,238 96
Permanent Blow-off	1	EA	\$973 23 \$2,214 05	\$17,518 14
TESTING	1,035	LF	\$0.46	\$2,214 05 \$476.10
	1,030	ы	40 40	4470.10
Turin Drive				
6" PVC Irrigation Main (DR-18)	61	LF	\$19 40	\$1,183 40
6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811.04
10" PVC Irrigation Main (DR-18)	1,172	EA	\$34 90	\$40,902 80
10" PVC Irrigation Main (DR-14)	95	EA	\$38 07	\$3,616 65
6" Gate Valve	2	EA	\$1,238 58	\$2,477 16
10" Gate Valve	2	EA	\$2,282 02	\$4,564.04
				16

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1.5" Single Irr. Service (Complete)	2	Ε.Δ.	E(54.07	01.200.71
1.5" Double Irr. Service (Complete)	2	EA	\$654 87	\$1,309.74
Temporary Blow-off	9	EA	\$973 23	\$8,759 07
TESTING	3	EA	\$3,062 37	\$9,187 11
1 EST ING	1.416	LF	\$0 46	\$651 36
Aprile Street				
6" PVC Irrigation Main (DR-18)	1,135	LF	\$19 19	\$21,780 65
6" PVC Irrigation Main (DR-14)	51	LF	\$20 38	\$1,039 38
6" Gate Valve	2	EA	\$1,238 58	\$2,477 16
1.5" Single Irr. Service (Complete)	5		\$654.87	\$3,274.35
1.5" Double Irr. Service (Complete)	13	EA		
TESTING	1,186	EA LF	\$973 23	\$12,651 99
15017110	1,780	LF	\$0 46	\$545 56
Motta Way				
8" PVC Irrigation Main (DR-18)	1,064	LF	\$24 74	\$26,323 36
8" PVC Irrigation Main (DR-14)	52	EA	\$26 88	\$1,397.76
8" Gate Valve	2	EA	\$1,695 57	\$3,391 14
1.5" Single Irr. Service (Complete)	1	EA	\$649 37	\$649 37
1.5" Double Irr. Service (Complete)	8	EA	\$973 23	\$7,785 84
TESTING	1,116	LF	\$0 46	\$513.36
	1.710	LI.	\$0 40	00 515
Montello Lane				
6" PVC Irrigation Main (DR-18)	1,106	LF	\$18 88	\$20,881 28
6" PVC Irrigation Main (DR-14)	50	LF	\$19 94	\$997 00
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	5	EA	\$649 37	\$3,246 85
1.5" Double Irr. Service (Complete)	10	EA	\$973 23	\$9,732 30
Permanent Blow-off	1	EA	\$2,214 05	\$2,214.05
TESTING	1156	LF	\$0 46	\$531.76
TEMP BLOW OFF	2	EA	\$2,607 02	\$5,214.04
Rio Ponce Court				
6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635 84
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194 96
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678.76
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	1093	LF	\$0 46	\$502.78
Sub Total		Δ.	40 10	\$470,963.60
Sab a Com				\$ 4 70,705.00
OFF SITE				
36"RCP	339	LF	\$112 54	\$38,151 06
MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473 03	\$4,473 03
Demo Existing headwall	2	EA	\$3,633 00	\$7,266 00
Grate Inlet	2	EA	\$4,399 63	\$8,799 26
Triple Mitered End Section	1	EA	\$13,255 26	\$13,255 26
Sub Total	-	LA	Ψ13,233 20	
Sub Total				\$71,944.61
GEO TESTING				
YPC DENSITY TESTING FOR UTILITIES	12	LS	\$27,553 71	\$27,553 71
Sub Total	₹1-	LU) ا دود المه	
Sub Iviai				\$27,553.71
ТОТАТ				04.022.202.44
TOTAL				\$4,932,383.44

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Currents of Naples Phase 1

BID COMPARISON

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

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

Notes:

Contractor Notes:

work.

¹⁾ It is the responsibility of the contractor to verify line items and quantities prior to submitting bid. Any discrepancies with line items and or quantities are to be noted on bid form.

²⁾ All prices must be held for 1 year from the date of the signed contract

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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 Maste 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 be 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 cons	sideration of the mutual promises, covenants and conditions hereinafter set forth, the parties agree that a above-described Authorizing Addendum is hereby modified as follows:			
1.	Contract Price/Budget: Add \$32,993.80 to previously Authorized Budget of \$4,932383.44			
fee" ba	The maximum authorized for the Services under this Authorizing Addendum is \$4,965,377.24 on a "fixed sis.			

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

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

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

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

- 5. This Authorizing Addendum Amendment may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile transmission shall be deemed delivery to the other party.
- 6. Except as modified in this Authorizing Addendum Amendment, all other terms and conditions of the Authorizing Addendum and Agreement remain in full force and effect and are hereby ratified and reconfirmed.
- 7. In the event of any conflict between the terms and provisions of this Amendment and any terms and provisions of the Authorizing Addendum and/or Agreement, the terms and provisions of this Authorizing Addendum Amendment shall control.
- 8. Capitalized terms used in this Authorizing Addendum Amendment without definition, but which are defined in the Authorizing Addendum or in the Agreement, shall have the same meaning in this Amendment as in the Authorizing Addendum and the Agreement.

[Signatures appear on next page.]

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

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation DocuSigned by:	CONTRACTOR: HALPARALA CONSTRUCTION, INC.,
By: Barbara kininmonth	(By Jayon Croft
Print Name: Barbara Kininmonth	Print Name: JAYSON ORESCHNIC
Title: VP	Title: VICE PRESIDENT
2/7/2020 Date:	Date: 1-7-20

2/7/2020

CONTRACTOR ACKNOWLEDGMENT AND RELEASE

RECITALS:

WHEREAS, pursuant to that certain contract plus applicable addenda and amendments set forth on Exhibit "A" attached hereto and made a part hereof (collectively, "Contract"), Contractor has constructed or installed for Developer certain infrastructure improvements as described on Exhibit "A" (the "Improvements"); and

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

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

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

- 1. <u>Recitals</u>. The above recitals are true and correct and are incorporated herein by this reference.
- 2. <u>Acquisition of Improvements</u>. Contractor acknowledges that District is in the process of acquiring, or has acquired from, Developer the Improvements, which Improvements were constructed by Contractor in connection with the Contract. Upon acquisition, the District shall have the unrestricted right to rely upon the terms of the Contract relating to the Improvements.
- 3. <u>Warranty</u>. Contractor hereby expressly acknowledges District's right to enforce the terms of the Contract as to the Improvements, including any warranties provided in the Contract, and to rely upon and enforce any other warranties provided under Florida law.
- 4. <u>Certificate of Payment</u>. Contractor hereby acknowledges that it has been fully paid all sums due and owing to Contractor for its labor, materials and services pursuant to the Contract and related to the construction or installation of the Improvements, including all retainage. Contractor further certifies that, except as otherwise specifically set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. All lienors under Contractor's direct contract have been paid in full. Except as otherwise specifically forth herein, this document shall constitute a final waiver and release of all lien rights Contractor has in and to the Improvements or the real property upon which the Improvements are located.
- 5. <u>Binding Nature</u>. This Release shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

- 6. <u>Governing Law</u>. This Release shall be construed in accordance with Florida law (exclusive of choice of law rules) and shall not be amended, modified or terminated unless in writing executed by both parties. Venue for any action arising hereunder shall lie exclusively in Collier County, Florida.
- 7. <u>Integration</u>. This Release embodies the entire understanding of the parties with respect to the subject matter herein, and the terms hereof control over and supersede all prior understandings.

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

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

	CONTRACTOR:
	TOMAHAWK CONSTRUCTION, LLC, a Florida limited liability company By: Name: Scottlyoss Title: Mangry Munber
STATE OF FLORIDA COUNTY OF	
presence or () online notarization on this <u>(d. Scoff Yorks</u> , as <u>Managing Mo</u> LLC, a Florida limited liability company, on belor () has produced	bed and acknowledged before me by means of (*) physical day of
MEAGAN M. SPRAGUE Commission # GG 160829 Expires January 19, 2022 Bonded Thru Troy Fain Insurance 800-385-7019	NOTARY DUBLIC Name: MERGY M SWAGNE (Type or Print) My Commission Expires:

Exhibit "A" Description of Improvements

Contractor: Tomahawk Construction, LLC

Contract: Authorizing Addendum #4- Currents of Naples-1 to Master Land Development Services Agreement between Taylor Morrison of Florida, Inc. and Tomahawk Construction, LLC dated June 25, 2019, as amended by that certain Amendment #1 dated as of September 11, 2019, Amendment #2 dated as of February 27, 2020, Amendment #3 dated as of February 27, 2020, Amendment #4 dated as of March 4, 2020, Amendment #5 dated as of March 25, 2020, Amendment #6 dated as of March 27, 2020, Amendment #7 dated as of July 21, 2020, Amendment #8 dated as of August 3, 2020, and Purchase Order 13110100-r-000020

Pay Application: #11

<u>Improvements</u>: All drainage and surface water management systems and improvements, including but not limited to lakes, ponds, water control structures, pipes, water conveyance facilities and catch basins; and all offsite improvements, in each case located within or upon those certain locations shown on <u>Exhibit</u> "B".

Total Cost of Retainage Paid: Drainage \$152,517.80

Exhibit "B" Location of Improvements

Surface Water Management System and Drainage Improvements

Drainage Easements (D.E.s) shown on the plat of Bella Tesoro An Esplanade Community – Phase 1 recorded in Plat Book 67, Page 32 of the Public Records of Collier County, Florida located on the following Lots and Tracts of said Plat:

Tracts C1 and C2
Tracts LE1-1, LE1-2, LE1-4, LE1-5, LE1-6, LE1-8, LE1-16, LE1-17 LE1-18, LE1-19 and LE1-20
Tracts O1, O2, O3, O11, O16, O17 and O20
Tracts R and R1
Lots 3, 4, 9, 10, 22, 23, 41, 42, 51, 52, 65, 66, 70, 71, 76, 77, 84, 85, 94, 95, 109, 110, 119, 120, 134, 135, 140, 141, 147, 148, 153, 154, 166, 167, 175, 176, 180, 181, 188 and 189

Tel: (941)371-3008 Fax: (941)371-7998

Alloc: H,0145,13110100,009000,310100,10

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Terms: 2% If Paid Within 15 Days Order By: Order Date: 06/25/2019 Terms Code: Due Upon Receipt Taken By: Date Req: Req. No: Retention: Purch. Agent: Line **Quantity UofM Unit Cost Total Amount** Disc% Draw% **Amount Due** Description Project: Estancia LD Phase: Lot: 009000 Model/Elev.: Swing: N/A Craft: AUTHORIZING ADDENDUM # 4-Currents of Naples-1 8,834.00 SY 4.5900 40,548.06 40,548.06 0010 TO MASTER LAND DEVELOPMENT AGREEMENT Labor and material for Earthwork and Paving at Currents of Naples Community. Paving Rio Torto Drive 3/4" Asphaltic Concrete (Type S-III) First Lift 8,834 SY \$4.59 \$40,548.06 Alloc: H,0145,13110100,009000,310100,10 3/4" Asphaltic Concrete (Type S-III) Second Lift 8.834 8,834.00 sy 4.5900 40,548.06 40,548.06 0020 SY \$4.59 \$40,548.06 Alloc: H,0145,13110100,009000,310100,10 13,133.00 sy 8.2500 108,347.25 108,347.25 0030 6" Limerock Base (Compacted and Primed) 13,133 SY \$8.25 \$108,347.25 Alloc: H,0145,13110100,009000,310100,10 12" Stabilized Subgrade (On-Site Source) 14,958 14,958.00 sy 2.6500 39,638.70 39,638.70 0040 SY \$2.65 \$39,638.70 Alloc: H,0145,13110100,009000,310100,10 5,015.00 lft 11.3400 56,870.10 56,870.10 Type "F" Curb 5,015 LF \$11.34 \$56.870.10 0050 Alloc: H,0145,13110100,009000,310100,10 0060 Type "D" Curb 166 LF \$15.65 \$2,597.90 166.00 lft 15.6500 2,597.90 2,597.90 Alloc: H,0145,13110100,009000,310100,10 \$9.61 \$24,928.34 0070 Type "A" Curb 2,594 LF 2,594.00 lft 9 6100 24,928.34 24,928.34 Alloc: H,0145,13110100,009000,310100,10 Ribbon Curb` 262 LF \$26.46 \$6,932.52 262.00 lft 26.4600 6,932.52 6,932.52 0080 Alloc: H,0145,13110100,009000,310100,10 0090 ADA Warning Pads & Curb Ramps w/ Transitions 17.00 ea 472.5000 8,032.50 8,032.50 17 EA \$472.50 \$8.032.50

Print Date: 06/26/2019 Page 1 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

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Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Te	Code: Due Upon Receipt	Order By: Taken By:					Order Date: Date Req:	06/25/2019
Retentio		Purch. Age					Req. No:	
Line	Description		Quantity UofM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
0100	4" Concrete Sidewalk (Common Area Only) SY \$25.99 \$74,149.47	2,853	2,853.00 sy	25.9900	74,149.47			74,149.47
	Alloc: H,0145,13110100,009000,310100,10							
0110	10' Concrete Path 2,538 SY \$25.99 \$65,962.62		2,538.00 sy	25.9900	65,962.62			65,962.62
	Alloc: H,0145,13110100,009000,310100,10							
0120	Signing & Marking 1 LS \$4,999.20 \$4,999.20		1.00 lump	4,999.2000	4,999.20			4,999.20
	Alloc: H,0145,13110100,009000,310100,10							
0130	Barcis Drive 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$4.65 \$26,802.60	5,764	5,764.00 sy	4.6500	26,802.60			26,802.60
	Alloc: H,0145,13110100,009000,310100,10							
0140	3/4" Asphaltic Concrete (Type S-III) Second Lift SY \$4.65 \$26,802.60	5,764	5,764.00 sy	4.6500	26,802.60			26,802.60
	Alloc: H,0145,13110100,009000,310100,10							
0150	6" Limerock Base (Compacted and Primed) SY \$8.25 \$47,553.00	5,764	5,764.00 sy	8.2500	47,553.00			47,553.00
	Alloc: H,0145,13110100,009000,310100,10							
0160	12" Stabilized Subgrade (On-Site Source) 6,8 \$2.65 \$18,186.95	363 SY	6,863.00 sy	2.6500	18,186.95			18,186.95
	Alloc: H,0145,13110100,009000,310100,10							
0170	Mailbox Kiosk Concrete Pad 123 SY \$3 \$4,649.40	7.80	123.00 sy	37.8000	4,649.40			4,649.40
	Alloc: H,0145,13110100,009000,310100,10							
0180	Temporary Stabilized Construction Entrance SY \$2.65 \$4,947.55	1,867	1,867.00 sy	2.6500	4,947.55			4,947.55
	Alloc: H,0145,13110100,009000,310100,10							
0190	Type "F" Curb 2,889 LF \$11.54 \$3	3,339.06	2,889.00 lft	11.5400	33,339.06			33,339.06
	Alloc: H,0145,13110100,009000,310100,10							
0200	Type "D" Curb 53 LF \$15.65 \$8	29.45	53.00 lft	15.6500	829.45			829.45

Print Date: 06/26/2019 Page 2 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Te Terms (Retention	Code: Due Upon Receipt	Order By: Taken By: Purch. Agent:			Order Date: Date Req: Req. No:	06/25/2019
Line	Description	Quantity	UofM Unit Cost	Total Amount	Disc% Draw%	Amount Du
	Alloc: H,0145,13110100,009000,310100,10					
0210	Ribbon Curb` 110 LF \$26.46 \$2,9	10.60 110.00	ft 26.4600	2,910.60		2,910.60
	Alloc: H,0145,13110100,009000,310100,10					
0220	ADA Warning Pads & Curb Ramps w/ Transitions 10 EA \$472.50 \$4,725.00	10.00	ea 472.5000	4,725.00		4,725.00
	Alloc: H,0145,13110100,009000,310100,10					
0230	4" Concrete Sidewalk (Common Area Only) SY \$25.99 \$35,502.34	1,366.00	sy 25.9900	35,502.34		35,502.34
	Alloc: H,0145,13110100,009000,310100,10					
0240	10' Concrete Path 634 SY \$25.99 \$16,477.66	634.00	sy 25.9900	16,477.66		16,477.60
	Alloc: H,0145,13110100,009000,310100,10					
0250	Signing & Marking 1 LS \$4,999.20 \$4,999.20	1.00	dump 4,999.2000	4,999.20		4,999.20
	Alloc: H,0145,13110100,009000,310100,10					
0260	Temporary Stabilized Turn Around 2 EA \$2,385.00 \$4,770.00	2.00	ea 2,385.0000	4,770.00		4,770.00
	Alloc: H,0145,13110100,009000,310100,10					
0270	Arpino Court 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$5.69 \$12,017.28	2,112.00 2,112	5.6900	12,017.28		12,017.28
	3/4" Asphaltic Concrete (Type S-III) Second Lift SY \$5.69 \$12,017.28	2,112				
	Alloc: H,0145,13110100,009000,310100,10					
0280	6" Limerock Base (Compacted and Primed) SY \$8.25 \$17,424.00	2,112 2,112.00	8.2500	17,424.00		17,424.00
	Alloc: H,0145,13110100,009000,310100,10					
0290	12" Stabilized Subgrade (On-Site Source) 2,53 \$2.65 \$6,715.10	4 SY 2,534.00	2.6500	6,715.10		6,715.10
	Alloc: H,0145,13110100,009000,310100,10					
0300	Type "A" Curb 175 LF \$15.07 \$2,6	37.25 175.00	lft 15.0700	2,637.25		2,637.2

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Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT **Purchase Order: 13110100-r-000020**

Disc. Te Terms C Retentio	Code: Due Upon Receipt	Order By: Taken By: Purch. Agent:				Order Date: Date Req: Req. No:	06/25/2019
Line	Description	Quantity UofM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
	Alloc: H,0145,13110100,009000,310100,10						
0310	2' Valley Gutter 1,610 LF \$10.33 \$16,631.3 Alloc: H,0145,13110100,009000,310100,10	30 1,610.00 lft	10.3300	16,631.30			16,631.30
0320	4" Concrete Sidewalk (Common Area Only) SY \$25.99 \$909.65	35.00 sy	25.9900	909.65			909.65
	Alloc: H,0145,13110100,009000,310100,10						
0330	Signing & Marking 1 LS \$4,374.30 \$4,374.30	1.00 lump	4,374.3000	4,374.30			4,374.30
	Alloc: H,0145,13110100,009000,310100,10						
0340	Tolmino Street 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$5.25 \$12,820.50	2,442.00 sy	5.2500	12,820.50			12,820.50
	Alloc: H,0145,13110100,009000,310100,10						
0350	3/4" Asphaltic Concrete (Type S-III) Second Lift 2, SY \$5.25 \$12,820.50	2,442.00 sy	5.2500	12,820.50			12,820.50
	Alloc: H,0145,13110100,009000,310100,10						
0360	6" Limerock Base (Compacted and Primed) 2, SY \$8.25 \$20,146.50	2,442.00 sy	8.2500	20,146.50			20,146.50
	Alloc: H,0145,13110100,009000,310100,10						
0370	12" Stabilized Subgrade (On-Site Source) 3,104 SY \$2.65 \$8,225.60	3,104.00 sy	2.6500	8,225.60			8,225.60
	Alloc: H,0145,13110100,009000,310100,10						
0380	Type "A" Curb 195 LF \$15.07 \$2,938.68	5 195.00 lft	15.0700	2,938.65			2,938.65
	Alloc: H,0145,13110100,009000,310100,10						
0390	2' Valley Gutter 1,978 LF \$9.78 \$19,344.84	1,978.00 lft	9.7800	19,344.84			19,344.84
	Alloc: H,0145,13110100,009000,310100,10						
0400	4" Concrete Sidewalk (Common Area Only) 80 SY \$25.99 \$2,079.20	80.00 sy	25.9900	2,079.20			2,079.20
	Alloc: H,0145,13110100,009000,310100,10						
0410	Signing & Marking 1 LS \$4,999.20 \$4,999.20	1.00 lump	4,999.2000	4,999.20			4,999.20

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Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Te Terms C Retentio	Code: Due Upon Receipt	Order Taken Purch	•				r Date: 06/25/2019 Req: No:
Line	Description		Quantity UofM	Unit Cost	Total Amount	Disc% Dra	aw% Amount Due
	Alloc: H,0145,13110100,009000,310100,10						
0420	Turin Drive 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$5.09 \$18,222.20	3,580	3,580.00 sy	5.0900	18,222.20		18,222.20
	Alloc: H,0145,13110100,009000,310100,10						
0430	3/4" Asphaltic Concrete (Type S-III) Second L SY \$5.09 \$18,222.20	ift 3,580	3,580.00 sy	5.0900	18,222.20		18,222.20
	Alloc: H,0145,13110100,009000,310100,10						
0440	6" Limerock Base (Compacted and Primed) SY \$8.25 \$29,535.00	3,580	3,580.00 sy	8.2500	29,535.00		29,535.00
	Alloc: H,0145,13110100,009000,310100,10						
0450	12" Stabilized Subgrade (On-Site Source) \$2.65 \$11,625.55	4,387 SY	4,387.00 sy	2.6500	11,625.55		11,625.55
	Alloc: H,0145,13110100,009000,310100,10						
0460	Type "F" Curb 1,246 LF \$11.40	\$14,204.40	1,246.00 lft	11.4000	14,204.40		14,204.40
0470	Alloc: H,0145,13110100,009000,310100,10 2' Valley Gutter 1,146 LF \$9.87 \$11	211.02	1,146.00 lft	9.8700	11,311.02		11,311.02
0470	•	,311.02	1,140.00 110	9.0700	11,311.02		11,311.02
	Alloc: H,0145,13110100,009000,310100,10						
0480	ADA Warning Pads & Curb Ramps w/ Transiti 6 EA \$378.00 \$2,268.00	ions	6.00 ea	378.0000	2,268.00		2,268.00
	Alloc: H,0145,13110100,009000,310100,10						
0490	4" Concrete Sidewalk (Common Area Only) SY \$25.99 \$18,270.97	703	703.00 sy	25.9900	18,270.97		18,270.97
	Alloc: H,0145,13110100,009000,310100,10						
0500	Signing & Marking 1 LS \$4,9 \$4,999.20	999.20	1.00 lump	4,999.2000	4,999.20		4,999.20
	Alloc: H,0145,13110100,009000,310100,10						
0510	Temporary Stabilized Turn Around 2 \$2,385.00 \$4,770.00	EA	2.00 ea	2,385.0000	4,770.00		4,770.00
	Alloc: H,0145,13110100,009000,310100,10						

Print Date: 06/26/2019 Page 5 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. To Terms (Code: Due Upon Receipt	Order B Taken E Purch. <i>I</i>	By:				Order Date: Date Req: Req. No:	06/25/2019
Line	Description		Quantity UofM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
0520	Aprile Street 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$5.19 \$13,644.51	2,629	2,629.00 sy	5.1900	13,644.51			13,644.51
	Alloc: H,0145,13110100,009000,310100,10							
0530	3/4" Asphaltic Concrete (Type S-III) Second Lift SY \$5.19 \$13,644.51	2,629	2,629.00 sy	5.1900	13,644.51			13,644.51
	Alloc: H,0145,13110100,009000,310100,10							
0540	6" Limerock Base (Compacted and Primed) SY \$8.25 \$21,689.25	2,629	2,629.00 sy	8.2500	21,689.25			21,689.25
	Alloc: H,0145,13110100,009000,310100,10							
0550	12" Stabilized Subgrade (On-Site Source) 3 \$2.65 \$8,392.55	,167 SY	3,167.00 sy	2.6500	8,392.55			8,392.55
	Alloc: H,0145,13110100,009000,310100,10							
0560	2' Valley Gutter 2,322 LF \$9.74 \$22,616	.28	2,322.00 lft	9.7400	22,616.28			22,616.28
	Alloc: H,0145,13110100,009000,310100,10							
0570	Signing & Marking 1 LS \$4,999.2 \$4,999.20	20	1.00 lump	4,999.2000	4,999.20			4,999.20
	Alloc: H,0145,13110100,009000,310100,10							
0580	Motta Way 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$5.12 \$13,429.76	2,623	2,623.00 sy	5.1200	13,429.76			13,429.76
	Alloc: H,0145,13110100,009000,310100,10							
0590	3/4" Asphaltic Concrete (Type S-III) Second Lift SY \$5.12 \$13,429.76	2,623	2,623.00 sy	5.1200	13,429.76			13,429.76
	Alloc: H,0145,13110100,009000,310100,10							
0600	6" Limerock Base (Compacted and Primed) SY \$8.25 \$21,639.75	2,623	2,623.00 sy	8.2500	21,639.75			21,639.75
	Alloc: H,0145,13110100,009000,310100,10							
0610		,623 SY	2,623.00 sy	2.6500	6,950.95			6,950.95
	Alloc: H,0145,13110100,009000,310100,10							

Print Date: 06/26/2019 Page 6 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Te	· ·	Order By: Taken By:			Order Date: Date Reg:	06/25/2019
Retentio	ion:	Purch. Agent:			Req. No:	
Line	Description	Quantity U	ofM Unit Cost	Total Amount	Disc% Draw%	Amount Due
0620	Type "F" Curb 1,091 LF \$11.32 \$12,350.	2 1,091.00 lf	11.3200	12,350.12		12,350.12
	Alloc: H,0145,13110100,009000,310100,10					
0630	2' Valley Gutter 1176 LF \$9.74 \$11,454.24	1,176.00 lf	9.7400	11,454.24		11,454.24
	Alloc: H,0145,13110100,009000,310100,10					
0640	ADA Warning Pads & Curb Ramps w/ Transitions 4 EA \$378.00 \$1,512.00	4.00 e	a 378.0000	1,512.00		1,512.00
	Alloc: H,0145,13110100,009000,310100,10					
0650	4" Concrete Sidewalk (Common Area Only) 66 SY \$25.99 \$17,309.34	6 666.00 s	y 25.9900	17,309.34		17,309.34
	Alloc: H,0145,13110100,009000,310100,10					
0660	Signing & Marking 1 LS \$4,999.20 \$4,999.20	1.00 և	mp 4,999.2000	4,999.20		4,999.20
	Alloc: H,0145,13110100,009000,310100,10					
0670	Montello Lane 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$5.05 \$14,619.75	2,895.00 s	y 5.0500	14,619.75		14,619.75
	Alloc: H,0145,13110100,009000,310100,10					
0680	3/4" Asphaltic Concrete (Type S-III) Second Lift 2, SY \$5.05 \$14,619.75	395 2,895.00 s	5.0500	14,619.75		14,619.75
	Alloc: H,0145,13110100,009000,310100,10					
0690	6" Limerock Base (Compacted and Primed) 2, SY \$8.25 \$23,883.75	395 2,895.00 s	y 8.2500	23,883.75		23,883.75
	Alloc: H,0145,13110100,009000,310100,10					
0700	12" Stabilized Subgrade (On-Site Source) 3,475 S' \$2.65 \$9,208.75	3,475.00 s	2.6500	9,208.75		9,208.75
	Alloc: H,0145,13110100,009000,310100,10					
0710	Type "A" Curb 174 LF \$15.07 \$2,622.1	3 174.00 lf	15.0700	2,622.18		2,622.18
	Alloc: H,0145,13110100,009000,310100,10					
0720	2' Valley Gutter 2,355 LF \$9.75 \$22,961.25	2,355.00 lf	9.7500	22,961.25		22,961.25
	Alloc: H,0145,13110100,009000,310100,10					
	,,,,,					

Print Date: 06/26/2019 Page 7 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. To Terms Retent	Code: Due Upon Receipt	Order I Taken Purch.	•				Order Date: Date Req: Req. No:	06/25/2019
Line	Description		Quantity UofM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
0730	4" Concrete Sidewalk (Common Area Only) SY \$26.03 \$15,071.37	579	579.00 sy	26.0300	15,071.37			15,071.37
	Alloc: H,0145,13110100,009000,310100,10							
0740	Signing & Marking 1 LS \$4,999.2 \$4,999.20	0	1.00 lump	4,999.2000	4,999.20			4,999.20
	Alloc: H,0145,13110100,009000,310100,10							
0750	Rio Ponace Court 3/4" Asphaltic Concrete (Type S-III) First Lift SY \$4.97 \$13,642.65	2,745	2,745.00 sy	4.9700	13,642.65			13,642.65
	Alloc: H,0145,13110100,009000,310100,10							
0760	3/4" Asphaltic Concrete (Type S-III) Second Lift SY \$4.97 \$13,642.65	2,745	2,745.00 sy	4.9700	13,642.65			13,642.65
	Alloc: H,0145,13110100,009000,310100,10							
0770	6" Limerock Base (Compacted and Primed) SY \$8.25 \$22,646.25	2,745	2,745.00 sy	8.2500	22,646.25			22,646.25
	Alloc: H,0145,13110100,009000,310100,10							
0780	12" Stabilized Subgrade (On-Site Source) 3, \$2.65 \$9,383.65	541 SY	3,541.00 sy	2.6500	9,383.65			9,383.65
	Alloc: H,0145,13110100,009000,310100,10							
0790	•	2,637.25	175.00 lft	15.0700	2,637.25			2,637.25
0800	Alloc: H,0145,13110100,009000,310100,10 2' Valley Gutter 2,263 LF \$9.74 \$22,041.	62	2,263.00 lft	9.7400	22,041.62			22,041.62
0000	Alloc: H,0145,13110100,009000,310100,10	02	2,203.00 110	5.7400	22,041.02			22,041.02
0810	4" Concrete Sidewalk (Common Area Only) SY \$25.99 \$3,014.84	116	116.00 sy	25.9900	3,014.84			3,014.84
	Alloc: H,0145,13110100,009000,310100,10							
0820	Signing & Marking 1 LS \$4,999.2 \$4,999.20	0	1.00 lump	4,999.2000	4,999.20			4,999.20
	Alloc: H,0145,13110100,009000,310100,10							
0830	Rio Torto Dr - 3' Valley Gutter @ Crosswalks LF \$26.15 \$6,223.70	238	238.00 lft	26.1500	6,223.70			6,223.70
								D 0 . (44

Print Date: 06/26/2019 Page 8 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

DRAFT		Purchas	e Order:	13110100-r-0000	20			
Disc. Terms C	Code: Due Upon Receipt	Order Taken Purch	•				Order Date: Date Req: Req. No:	06/25/2019
Line	Description		Quantity UofM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
	Alloc: H,0145,13110100,009000,310100,10							
0840	Brick Pavers 4,355 SY \$43.00	\$187,265.00	4,355.00 sy	43.0000	187,265.00			187,265.00
	Alloc: H,0145,13110100,009000,310100,10							
0850	Barcis Dr - 3' Valley Gutter @ Crosswalks \$26.15 \$3,504.10	134 LF	134.00 lft	26.1500	3,504.10			3,504.10
	Alloc: H,0145,13110100,009000,310100,10							
0860	Turin Dr - 3' Valley Gutter @ Crosswalks \$26.15 \$1,882.80	72 LF	72.00 lft	26.1500	1,882.80			1,882.80
	Alloc: H,0145,13110100,009000,310100,10							
0870	Motta Way - 3' Valley Gutter @ Crosswalks LF \$26.15 \$1,255.20	48	48.00 lft	26.1500	1,255.20			1,255.20
	Alloc: H,0145,13110100,009000,310100,10							
0880	3/4" Asphaltic Concrete (Type S-III) Second Lif SY \$5.69 \$12,017.28	ft 2,112	2,112.00 sy	5.6900	12,017.28			12,017.28
	Alloc: H,0145,13110100,009000,310100,10							
0890	Earthwork Mobilization 1 EA \$25,000.00 \$25,	000.00	1.00 ea	25,000.0000	25,000.00			25,000.00
	Alloc: H,0145,13110100,009000,021510,10							
0900	On-site Clearing & Grubbing 162 AC \$81,000.00	\$500.00	162.00 acre	500.0000	81,000.00			81,000.00
	Alloc: H,0145,13110100,009000,021510,10							
0910	Off-site Clearing & Grubbing 14 AC \$58,800.00	\$4,200.00	14.00 acre	4,200.0000	58,800.00			58,800.00
	Alloc: H,0145,13110100,009000,021510,10							
0920	Single Row Silt Fence 16,090 LF \$16,090.00	\$1.00	16,090.00 lft	1.0000	16,090.00			16,090.00
	Alloc: H,0145,13110100,009000,021510,10							
0930	Double Row Silt Fence 1,238 LF \$2.0	0 \$2,476.00	1,238.00 lft	2.0000	2,476.00			2,476.00
	Alloc: H,0145,13110100,009000,021510,10							
0940	Lot Grading Pads 25.20 AC \$1,742.00	\$43,898.40	25.20 acre	1,742.0000	43,898.40			43,898.40

Print Date: 06/26/2019 Page 9 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Te Terms (Retenti	Code: Due Upon Receipt	Order By: Taken By: Purch. Agent:			Order Date: Date Req: Req. No:	06/25/2019
Line	Description	Quantity Uof	I Unit Cost	Total Amount	Disc% Draw%	Amount Du
	Alloc: H,0145,13110100,009000,021510,10					
0950	Amenity Grading Pads 10.34 AC \$1,742.00 \$18,012.28	10.34 acre	1,742.0000	18,012.28		18,012.2
	Alloc: H,0145,13110100,009000,021510,10					
0960	Right-of-way Grading 17.50 AC \$3,764.00 \$65,870.00	17.50 acre	3,764.0000	65,870.00		65,870.0
	Alloc: H,0145,13110100,009000,021510,10					
0970	Finish Grading Road Right-of-way (After Dry Utility Install) 17.50 AC \$1,204.00 \$21,070.00	17.50 acre	1,204.0000	21,070.00		21,070.0
	Alloc: H,0145,13110100,009000,021510,10					
0980	Seed & Mulch Residential Lots Post Grading AC \$1,452.00 \$36,590.40	25.20 25.20 acre	1,452.0000	36,590.40		36,590.4
	Alloc: H,0145,13110100,009000,021510,10					
0990	Sod (8' Beyond Back of Curb) 34,376 SY \$77,346.00	\$2.25 34,376.00 sy	2.2500	77,346.00		77,346.0
	Alloc: H,0145,13110100,009000,021510,10					
1000	Sod (Lake Banks) 20' LME 58,733 SY \$132,149.25	\$2.25 58,733.00 sy	2.2500	132,149.25		132,149.2
	Alloc: H,0145,13110100,009000,021510,10					
1010	Sod (Temporary Drainage Swales) 12,846 \$2.25 \$28,903.50	SY 12,846.00 sy	2.2500	28,903.50		28,903.5
	Alloc: H,0145,13110100,009000,021510,10					
1020	Littoral Planting 50,645 SY \$1.00 \$50	645.00 50,645.00 sy	1.0000	50,645.00		50,645.0
	Alloc: H,0145,13110100,009000,021510,10					
1030	Littoral and Preserve Area Signage 1 LS \$10,030.00 \$10,030.00	1.00 lump	10,030.0000	10,030.00		10,030.0
	Alloc: H,0145,13110100,009000,021510,10					
1040	Construction Entrance 1 EA \$3,200.00 \$3,200.00	1.00 ea	3,200.0000	3,200.00		3,200.0
	Alloc: H,0145,13110100,009000,021510,10					

Print Date: 06/26/2019 Page 10 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

1050 1060	Description Lake Blasting 25.35 AC \$52,537.00 \$1,331,812.95 Alloc: H,0145,13110100,009000,021510,10	Quantity UofM 25.35 acre	Unit Cost	Total Amount			
	\$1,331,812.95	25.35 acre			Disc%	Draw%	Amount Due
1060	Alloc: H,0145,13110100,009000,021510,10		52,537.0000	1,331,812.95			1,331,812.95
1060							
1000	Lake Excavation 616,997 CY \$2.65 \$1,635,042.05	616,997.00 cy	2.6500	1,635,042.05			1,635,042.05
	Alloc: H,0145,13110100,009000,021510,10						
1070	Rock Bury 314,000 CY \$1.50 \$471,000.00	314,000.00 cy	1.5000	471,000.00			471,000.00
	Alloc: H,0145,13110100,009000,021510,10	2 (22 22 10					
1080	Temp. Drainage Conveyance Swales Grading 2,100 LF \$8.25 \$17,325.00	2,100.00 lft	8.2500	17,325.00			17,325.00
	Alloc: H,0145,13110100,009000,021510,10						
1090	Construction Stake-Out & As-builts 1 LS \$51,749.00 \$51,749.00	1.00 lump	51,749.0000	51,749.00			51,749.00
	Alloc: H,0145,13110100,009000,021510,10						
1100	Off-site Temporary Swale Grading 1 LS \$14,250.00 \$14,250.00	1.00 lump	14,250.0000	14,250.00			14,250.00
	Alloc: H,0145,13110100,009000,021510,10						
1110	Sod off-site Temporary Swale 1 LS \$49,000.00 \$49,000.00	1.00 lump	49,000.0000	49,000.00			49,000.00
	Alloc: H,0145,13110100,009000,021510,10						
1120	NPDES Maintenance (Monthly) 1 MO \$1,500.00 \$1,500.00	1.00 ea	1,500.0000	1,500.00			1,500.00
	Alloc: H,0145,13110100,009000,021510,10						
1130	Geotechnical Testing 1 LS \$35,000.00 \$35,000.00	1.00 lump	35,000.0000	35,000.00			35,000.00
	Alloc: H,0145,13110100,009000,001490,10						
1140	Phase 1 MAINTENANCE OF TRAFFIC 14 DA 19.00 DA \$2,100.00 \$39,900.00	19.00 ea	2,100.0000	39,900.00			39,900.00
	Alloc: H,0145,13110100,009000,550250,10						
1150	TYPE B STABILIZATION 6,379 SY 6,379.00	6,379.00 sy	9.3800	59,835.02			59,835.02

Print Date: 06/26/2019 Page 11 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Te	·	Order By: Taken By:				Order Date:	06/25/2019
Retentio		Purch. Agent:				Req. No:	
Line	Description	Quantity UofM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
	SY \$9.38 \$59,835.02 Alloc: H,0145,13110100,009000,550250,10						
1160	MILLING EXIST ASPH PAVT, 3" AVG DEPTH 1,300 SY 1,307.00 SY \$11.20 \$14,638.40 Alloc: H,0145,13110100,009000,550250,10	5 1,307.00 sy	11.2000	14,638.40			14,638.40
1170	OPTIONAL BASE, BASE GROUP 09 SY 5,250.00 SY \$17.85 \$93,712.50 Alloc: H,0145,13110100,009000,550250,10	5,250.00 sy	17.8500	93,712.50			93,712.50
1180	THERMOPLASTIC, STD, YELLOW, SOLID, 18" LF 402.00 LF \$4.19 \$1,684.38 Alloc: H,0145,13110100,009000,550250,10	402.00 lft	4.1900	1,684.38			1,684.38
1190	THERMOPLASTIC, STD-OP, WHTIE, SKIP, 6" GM 0.13 GM \$6,000.00 \$780.00 Alloc: H,0145,13110100,009000,550250,10	0.13 ea	6,000.0000	780.00			780.00
1200	THERMOPLASTIC, STD-OP, WHTIE, SOLID, 6" 0.90 GM \$6,667.00 \$6,000.30 Alloc: H,0145,13110100,009000,550250,10	0.90 ea	6,667.0000	6,000.30			6,000.30
1210	THERMOPLASTIC, STD-OP, YELLOW, SOLID, 6" 1.28 GM \$6,526.00 \$8,340.23 Alloc: H,0145,13110100,009000,550250,10	1.00 lump	8,340.2300	8,340.23			8,340.23
1220	THERMOPLASTIC, STD, WHITE, ARROW 8.00 EA \$60.00 \$480.00 Alloc: H,0145,13110100,009000,550250,10	8.00 ea	60.0000	480.00			480.00
1230	THERMOPLASTIC, STD, WHITE, MESSAGE 4.00 EA \$120.00 \$480.00 Alloc: H,0145,13110100,009000,550250,10	4.00 ea	120.0000	480.00			480.00
1240	THERMOPLASTIC, REMOVE 1,356.00 SF \$2.22 \$3,010.32 Alloc: H,0145,13110100,009000,550250,10	1,356.00 sf	2.2200	3,010.32			3,010.32
1250	Road side swale grading 1.00 LS \$44,235.00 \$44,235.00	1.00 lump	44,235.0000	44,235.00			44,235.00

Print Date: 06/26/2019 Page 12 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC Estancia LD 16651 Old US 41 Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT Purchase Order: 13110100-r-000020

Disc. Te Terms C Retentio	Code: Due Upon Receipt		Та	rder By: iken By: urch. Agent:				Order Date: Date Req: Req. No:	06/25/2019
Line	Description			Quantity UofM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
	Alloc: H,0145,13110100,009000,550250,10								
1260	Roadway grading 1.00 LS \$5,290.0 Alloc: H,0145,13110100,009000,550250,10	0 \$5,2	90.00	1.00 lump	5,290.0000	5,290.00			5,290.00
1270	WIDENING (1.5") Type SP-12.5 TLD (1st Lift) 533.00 \$105.17 \$56,055.61	TN		533.00 tn	105.1700	56,055.61			56,055.61
	Alloc: H,0145,13110100,009000,550250,10								
1280	WIDENING (1.5") SHDR (2.0") Type SP-12.5 TLD PG76-22 (2nd and 1st Li 665.00 TN \$146.94 \$97,715	,		665.00 tn	146.9400	97,715.10			97,715.10
	Alloc: H,0145,13110100,009000,550250,10								
1290	FRICTION COURSE (0.75") Type FC-5 (Final Lift) 326.00 S \$82,370.42	Y \$252	2.67	326.00 sy	252.6700	82,370.42			82,370.42
	Alloc: H,0145,13110100,009000,550250,10								
1300	3.0" - Milling and Cleanup 1,307.00 \$14,638.40) SY	\$11.20	1,307.00 sy	11.2000	14,638.40			14,638.40
	Alloc: H,0145,13110100,009000,550250,10								
1310	10' ASPHALT PATH Type B Stabilization (12") 1,815.00 \$19,384.20) SY	\$10.68	1,815.00 sy	10.6800	19,384.20			19,384.20
	Alloc: H,0145,13110100,009000,550250,10								
1320	Optional Base Group 01 1,663.0 \$17,877.25) SY	\$10.75	1,663.00 sy	10.7500	17,877.25			17,877.25
	Alloc: H,0145,13110100,009000,550250,10								
1330	Type SP-9.5 TLC (1 Lift)(1") 1,512.0 \$16,087.68) SY	\$10.64	1,512.00 sy	10.6400	16,087.68			16,087.68
	Alloc: H,0145,13110100,009000,550250,10								
1340	Erosion Control Silt Fence 2,600.00 LF \$2.00 \$	5,200.00		2,600.00 lft	2.0000	5,200.00			5,200.00
	Alloc: H,0145,13110100,009000,550250,10								
1350	Inlet Protections 17.00 EA \$ \$1,445.00	35.00		17.00 ea	85.0000	1,445.00			1,445.00

Print Date: 06/26/2019 Page 13 of 14

Tel: (941)371-3008 Fax: (941)371-7998

Supplier: Project / Lot:

TOMAHAWK CONSTRUCTION, LLC

16651 Old US 41

Lot: 009000

Ft. Myers, FL 33912

Tel: (239)437-0791 Fax: (239)415-9839 Naples, FL

(14Tomaha)

DRAFT **Purchase Order: 13110100-r-000020**

Disc. Terms: 2% If Paid Within 15 Days Order By: Order Date: 06/25/2019

Terms Code:Due Upon ReceiptTaken By:Date Req:Retention:Purch. Agent:Req. No:

Line Description Quantity UofM Unit Cost Total Amount Disc% Draw% Amount Due

Alloc: H,0145,13110100,009000,550250,10

Sub-Total: 6,450,685.79

Taxes: 0.00

Total: 6,450,685.79

Print Date: 06/26/2019 Page 14 of 14

Project: The Currents of Naples (AKA Bella Tesoro)

Request for Change Order

Reason: This Change Order reflects revisions to the lake plans through October 28, 2019

Lake Changes (Deduct)

Lake E-1-3 (Deduct)							
	Excavation	(1,269.00)	CY	\$	2.65	\$ (3,362.85)	1060
	Rock Bury	(828.00)	CY	\$	1.50	\$ (1,242.00)	1070
Lake E-1-4 (Deduct)							
	Excavation	(3,240.00)	CY	\$	2.65	\$ (8,586.00)	1060
	Rock Bury	(1,938.00)	CY	\$	1.50	\$ (2,907.00)	1070
Lake E-1-7 (Deduct)							
	Excavation	(6,152.00)	CY	\$	2.65	\$ (16,302.80)	1060
	Rock Bury	(2,551.00)	CY	\$	1.50	\$ (3,826.50)	1070
Lake E1-25A (Deduct))						
	Excavation	(9,828.00)	CY	\$	2.65	\$ (26,044.20)	1060
	Blasting	(0.11)	AC	\$ 5	2,537.00	\$ (5,779.07)	1050
	Rock Bury	(9,419.00)	CY	\$	1.50	\$ (14,128.50)	1070
	Clearing	11.20	AC	\$	500.00	\$ 5,600.00	0900
Total Dedu	ıct					\$ (76,578.92)	

Currents - Lake Changes (Increase)

Lake 1-1 Addition								
Excavation	79,864.00	CY	\$	2.65	\$	211,639.60 1060		
Blasting Area at Control	3.51	AC	\$ 52	,537.00	\$	184,404.87 1370		
Crushing	51,628.00	CY	\$	4.50	\$	232,326.00 1370		
Clearing	5.00	AC	\$	500.00	\$	2,500.00 0900		
Sod	3,498.00	SY	\$	2.25	\$	7,870.50 0990		
Lake E1-2 Addition	Lake E1-2 Addition							
Excavation	16,206.00	CY	\$	2.65	\$	42,945.90 1060		
Blasting Area at Control	0.52	AC	\$ 52	,537.00	\$	27,319.24 1370		
Crushing	11,446.00	CY	\$	4.50	\$	51,507.00 1370		
Lake E1-5 Addition								
Excavation	11,730.00	CY	\$	2.65	\$	31,084.50 1060		
Blasting Area at Control	0.34	AC	\$ 52	,537.00	\$	^{17,862.58} 1370		
Rock Bury	7,926.00	CY	\$	1.50	\$	11,889.00 1070		

Lake E1-8 Addition					
Excavation	16,597.00	CY	\$	2.65	\$ 43,982.05 1060
Blasting Area at Control	0.57	AC	\$ 5	52,537.00	\$ 29,946.09 1370
Crushing	8,808.00	CY	\$	4.50	\$ ^{39,636.00} 1370
Sod	1,014.00	SY	\$	2.25	\$ 2,281.50 0990
Lake E1-16 (New Lake)					
Excavation	33,970.00	CY	\$	2.65	\$ 90,020.50 1060
Blasting Area at Control	2.60	AC	\$ 5	52,537.00	\$ 136,596.20 1370
Rock Bury	15,985.00	CY	\$	1.50	\$ 23,977.50 1070
Clearing	3.47	AC	\$	500.00	\$ 1,735.00 0900
Sod	4,463.00	SY	\$	2.25	\$ 10,041.75 0990
Lake E1-20 Addition					
Excavation	49,065.00	CY	\$	2.65	\$ 130,022.25 1060
Blasting	0.57	AC	\$ 5	52,537.00	\$ ^{29,946.09} 1050
Crushing	36,075.00	CY	\$	4.50	\$ 162,337.50 1370
Lake 27 (New Lake)					
Excavation	105,606.00	CY	\$	2.65	\$ 279,855.90
Mechanical Rock Removal	43,123.00	CY	\$	25.00	\$ 1,078,075.00
Crushing	43,123.00	CY	\$	4.50	\$ 194,053.50
Clearing	16.09	AC	\$	500.00	\$ 8,045.00
Sod	15,700.00	SY	\$	2.25	\$ 35,325.00
Total Increase					\$ 3,117,226.02

Change Order Amount (Net Change) \$ 3,040,647.10

AUTHORIZING ADDENDUM # 4-Currents of Naples-1 TO MASTER LAND DEVELOPMENT AGREEMENT (FLORIDA)

TAYLOR MORRISC	N	•
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CONTRACTOR:

Taylor Morrison of Florida, Inc., a Florida corporation

TOMAHAWK CONSTRUCTION, LLC, A Florida Limited Liability Company

Job Code: 13110100 Commitment 13110100-20

NOTICE TO PROCEED DATE 7/15/2019
SUBSTANTIAL COMPLETION DATE See Attached Schedule

DESCRIPTION OF WORK:

This Authorizing Addendum to Master Small Scope of Work 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 TOMAHAWK CONSTRUCTION, LLC, A Florida Limited Liability Company ("CONTRACTOR"), with respect to the Master Land Development Services Agreement between Taylor Morrison and Contractor dated May 17, 2018 (the "Agreement").

- 1. <u>Services</u>. Pursuant to the Agreement. Contractor shall perform the Services for the Approved Budget within the time frame set forth on **Exhibit A** attached hereto and subject to the insurance coverage requirements set forth in Article 4 of the Agreement.
- 2. <u>Site</u>. The Work will be performed at the job site (the "**Site**"), the location of which is legally described on **Exhibit B** attached hereto.

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

TAYLOR MORRISON:

CONTRACTOR:

Taylor Morrison of Florida, Inc., a Florida corporation

TOMAHAWK CONSTRUCTION, LLC, A Florida Limited Liability Company

Print Name TIM MANTIN

Print Name Scott Lyon

Date 7/10/19

Title Moneging Mumber

Date: 7-8-19

Taylor Morrison
Authorizing Addendum – MASTER LAND DEVELOPMENT AGREEMENT

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R LAND DEVELOPMENT AGREEM

AUTHORIZING ADDENDUM # 4-Currents of Naples-1 TO MASTER LAND DEVELOPMENT AGREEMENT

EXHIBIT A SCOPE/CONTRACT PRICE/SCHEDULE

lob No13110100		->
Commitment 1311	0100-20	Excavation/Paving/Offsite
Taylor Morrison's Repres	sentative	Tim Martin
Contractor's Representa	tive:	Scott Lyons

Contractor shall provide the following services for the Project (the "Services"):

- Labor and material for Earthwork and Paving at Currents of Naples Community.
- Refer to plans titled Plans and Plat for Currents of Naples an Esplanade Community PH1 dated 3/21/19 by Waldrop Engineering

The Services related to this Authorizing Addendum shall be completed during the following time frames

See attached Exhibit D, "Construction Schedule" provided by Tomahawk Construction

The Approved Budget related to this Authorizing Addendum is as follows. See Exhibit "C" for detailed schedule of values

SUMMARY				
Civil Costs	Total Cost			
Earthwork	\$4,277,759.83			
Paving	\$1,583,766.15			
Off-site	\$589,159.81			
Total Cost	\$6,450,685.79			

Contractor's hourly fee schedule (including time period for which rates apply) is as follows: NA

PAVING SCOPE OF WORK

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

- 2. Select applicable provision by checking either Option 2(A) **OR** 2(B)

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A. Construction Water IS Supplied by Taylor Morrison Construction water <u>shall</u> be provided by Taylor Morrison via _____. Taylor Morrison shall make all necessary efforts to keep water in pond, however if an unforeseen circumstance arises and water cannot be delivered to. Taylor Morrison shall 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 shall 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. Contractor shall clean out all laydown machines and other equipment in designated areas only, as determined by Taylor Morrison's Designated Representative.
- 4. Contractor's Work shall be performed in strict accordance with the Project's Contract Documents.
- 5. Contractor is required to furnish all labor, equipment, and materials to construct the improvements as set forth in the Project's Contract Documents. This work shall include but is not limited to paving asphalt, subgrade prep, installing and prepping A.B.C., achieving compaction, adjust manholes, valves, and cleanouts, as well as providing and installing barricades, survey monuments, fire hydrant markers, street sign bases, signage and striping, and temporary and/or permanent barricading.
- 6. Contractor shall re-grade any areas disturbed by the water, sewer, or utility contractors. The cost of this work shall be included in the bid, assuming the grade left by all utility contractors 0.30' from the original rough grade or 0.30' from design grade.
- 7. Contractor shall notify Taylor Morrison's Designated Representative at least 48 hours prior to any staking being required.
- 8. Contractor shall notify Taylor Morrison's Designated Representative at least 24 hours prior to any asphalt being placed for the purpose of coordinating testing.
- 9. Contractor shall be responsible for coordinating with Taylor Morrison's Designated Representative to provide a water truck for flow testing curb and paving, which cost shall be included in Contractor's bid.
- Contractor shall be responsible for manhole adjustments, water and gas valve adjustments, street signs and bases, barricades, fire hydrant markers, striping, monuments, etc.
- 11. Contractors' bid shall include the cost of any removals, saw cuts, etc.
- 12. Contractor's bid shall include the cost of one mobilization. Additional mobilization costs must also be provided.
- 13. All entrances used by Contractor shall be kept clean, either by sweeping or washed with a water truck. Any track out shall be cleaned by Contractor on a daily basis
- 14. Contractor shall protect the surveyor's stakes from damage. Any discrepancies that occur shall become the responsibility of the Contractor to repair, if the original survey stakes are missing when any problems are found. Any utilities or property pins damaged or removed during Contractor's work shall be repaired or replaced at the Contractor's expense.

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- 15 Contractor shall exercise care around all existing improvements. Contractor shall arrange to walk the site with Taylor Morrison's Designated Representative before Contractor starts its work to determine the extent and location of any cracks in the concrete, the cleanliness of the manholes and the condition of water valves, etc. Any cleanup or repair needed for Contractor's pre-paving work shall be done by the Contractor at its own expense before the paving operation begins.
- 16. Contractor shall be responsible for all traffic control including barricades, as required by public authorities and Owner. Contractor shall obtain an approved traffic control plan, if the municipality or County within which the Project is located requires a traffic control plan.
- 17. Normal soil conditions are those outlined in the Soils Report. Any ripping jack hammering, or blasting that is necessary to perform the work shall be included in Contractor's bid.

GRADING SCOPE OF WORK

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

18	Contractor shall rely on the Soils Report (defined herein) and site visits to gain an understanding of soil and subsoconditions 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
19.	Select applicable provision by checking either Option 2(A) <u>OR</u> 2(B):
	C. Construction Water IS Supplied by Taylor Morrison
	Construction water shall be provided by Taylor Morrison va. Taylor Morrison shall make all paccessare

efforts to keep water in pond, however if an unforeseen circumstance arises and water can not be delivered to,

OR

D. Construction Water is NOT Supplied by Taylor Morrison

Taylor Morrison shall not be held liable for any downtime that may occur.

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 shall 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.

- 20. The Work includes hurricane pump and/or pump/standpipe to fill water pulls and trucks.
- 21. Contractor shall provide earthwork calculations in its bid submittal.
- 22. Contractor shall coordinate its equipment line up with Taylor Morrison.
- 23. Contractor shall notify Taylor Morrison 48 hours prior to any staking or testing being required.
- 24. Contractor shall undercut all basins _____ or per direction of Taylor Morrison.
- 25. Contractor shall undercut all street 0.20° and leave all street subgrade flat (no crown).
- 26. Contractor shall cut all sidewalk areas 3" from top of curb elevation.

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Authorizing Addendum – MASTER LAND DEVELOPMENT AGREEMENT

- 27. Contractor shall build stepped pads when adjacent pad differential is equal to or greater than 0.25' and rake when less than 0.25'.
 28. Contractor shall overbuild front yards 5' from BSL on Final Plat and slope to sidewalk grade (do not bench).
 29. Contractor shall overbuild all property lines 2' to allow for wall footing.
- 30 Contractor shall overbuild all areas with sidewalks a minimum of 18
- 31. Contractor shall cut all retaining walls back 3' and leave spoils on the upper pad side to allow for backfill of retaining
- 32. Contractor shall cut basins _____ in retention basins with dry wells, or per direction of Taylor Morrison, to make room for dry well spoils.
- 33. Contractor must supply weekly safety report and dust control records.
- 34. Contractor is required to have a Certified Dust Coordinator onsite at all times during operations, without exception.
- 35 Contractor shall install and maintain the stabilized entrance(s) and track-out(s) during grading operations.

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Authorizing Addendum – **MASTER LAND DEVELOPMENT AGREEMENT**

AUTHORIZING ADDENDUM # 4-Currents of Naples-1 TO MASTER LAND DEVELOPMENT AGREEMENT

EXHIBIT B JOB SITE

CURRENTS OF NAPLES AN ESPLANADE COMMUNITY - PHASE 1

* PART OF SECTION IS, TOWNSHIP SESSETT RANGE 26'S AST AND PART OF SECTION IS A 19-TOWNSHIP SESSET RANGE 2" LAST COLLEGE OF STYLE ORDER.

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AUTHORIZING ADDENDUM # 4-Currents of Naples-1 TO MASTER LAND DEVELOPMENT AGREEMENT

EXHIBIT C Schedule of Values

EARTHWORK							
Item#	Description	Contractor Quantity	Unit	Unit Price	Amount		
	Phase 1				•		
EW - 1	Mobilization	1	EA	\$25,000.00	\$25,000.00		
EW-2	On-site Clearing & Grubbing	162	AC	\$500.00	\$81,000.00		
EW-3	Off-site Clearing & Grubbing	14	AC	\$4,200.00	\$58,800.00		
EW-3	Single Row Silt Fence	16,090	LF	\$1.00	\$16,090.00		
EW-4	Double Row Silt Fence	1,238	LF	\$2.00	\$2,476.00		
EW-5	Lot Grading Pads	25.20	AC	\$1,742.00	\$43,898.40		
EW-6	Amenity Grading Pads	10.34	AC	\$1,742.00	\$18,012.28		
EW-7	Right-of-way Grading	17.50	AC	\$3,764.00	\$65,870.00		
EW-8	Finish Grading Road Right-of-way (After Dry Utility Install)	17.50	AC	\$1,204.00	\$21,070.00		
EW-9	Seed & Mulch Residential Lots Post Grading	25.20	AC	\$1,452.00	\$36,590.40		
EW -10	Sod (8' Beyond Backof Curb)	34,376	SY	\$2.25	\$77,346.00		
EW-11	Sod (Lake Banks) 20' LME	58,733	SY	\$2.25	\$132,149.25		
EW -12	Sod (Temporary Drainage Swales)	12,846	SY	\$2.25	\$28,903.50		
EW-13	Littoral Planting	50,645	SY	\$1.00	\$50,645.00		
EW-14	Littoral and Preserve Area Signage	1	LS	\$10,030.00	\$10,030.00		
EW-15	Construction Entrance	1	EA	\$3,200.00	\$3,200.00		
EW-16	Lake Blasting	25,35	AC	\$52,537.00	\$1,331,812.95		
EW-17	Lake Excavation	616,997	CY	\$2.65	\$1,635,042.05		
EW-18	Rock Bury	314,000	CY	\$1.50	\$471,000.00		
EW-19	Temp Drainage Conveyance Swales Grading	2,100	LF	\$8.25	\$17,325.00		
EW -20	Construction Stake-Out & As-builts	1	LS	\$51,749.00	\$51,749.00		
EW-21	Off-site Temporary Swale Grading	1	LS	\$14,250.00	\$14,250.00		
EW-22	Sod off-site Temporary Swale	1	LS	\$49,000.00	\$49,000.00		
EW-22	NPDES Maintenance (Monthly)	1	MO	\$1,500.00	\$1,500.00		
EW-23	Geotechnical Testing	1	LS	\$35,000.00	\$35,000.00		

SUB-TOTAL = \$4,277,759.83

	PAVIN	IG		Language Toll	
Item#	Description	Contractor Quantity	Unit	Unit Price	Amount

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	Rio Torto Drive				
P-1	3/4" As phaltic Concrete (Type S-III) First Lift	8,834	SY	\$4.59	\$40,548.06
P - 2	3/4" Asphaltic Concrete (Type 5-III) Second Lift	8,834	SY	\$4.59	\$40,548.06
P-3	6" Limerock Base (Compacted and Primed)	13,133	SY	\$8.25	\$108,347.25
P-4	12" Stabilized Subgrade (On-Site Source)	14,958	SY	\$2.65	\$39,638.70
P-5	Type "F" Curb	5,015	LF	\$11.34	\$56,870.10
P-6	Type "D" Curb	166	LF	\$15.65	\$2,597.90
P-7	Type "A" Curb	2,594	LF	\$9.61	\$24,928.34
P-8	Ribbon Curb`	262	LF	\$26.46	\$6,932.52
P-9	2' Valley Gutter	0	LF	\$15.49	\$0.00
P-10	ADA Warning Pads & Curb Ramps w/ Transitions	17	EA	\$472.50	\$8,032.50
P=11	4" Concrete Sidewalk (Common Area Only)	2,853	SY	\$25.99	\$74,149.47
P-12	10' Concrete Path	2,538	SY	\$25.99	\$65,962.62
P-13	Signing & Marking	1	LS	\$4,999.20	\$4,999.20
P-14	Temporary Stabilized Turn Around	1	EA	\$0.00	\$0.00
				SUB-TOTAL =	\$473,554.72
	Barcis Drive				
P-1	3/4" As phaltic Concrete (Type S-III) First Lift	5,764	SY	\$4.65	\$26,802.60
P-2	3/4" As phaltic Concrete (Type S-III) Second Lift	5,764	SY	\$4.65	\$26,802.60
P-3	6" Limerock Base (Compacted and Primed)	5,764	SY	\$8.25	\$47,553.00
P-4	12" Stabilized Subgrade (On-Site Source)	6,863	SY	\$2.65	\$18,186.95
P-5	Mailbox Kiosk Concrete Pad	123	SY	\$37.80	\$4,649.40
P-6	Temporary Stabilized Construction Entrance	1,867	SY	\$2.65	\$4,947.55
P-7	Type "F" Curb	2,889	LF	\$11.54	\$33,339.06
P-8	Type "D" Curb	53	LF	\$15.65	\$829.45
P-9	Ribbon Curb`	110	LF	\$26.46	\$2,910.60
P-10	ADA Warning Pads & Curb Ramps w/ Transitions	10	EA	\$472.50	\$4,725.00
P-11	4" Concrete Sidewalk (Common Area Only)	1,366	SY	\$25.99	\$35,502.34
P-12	10' Concrete Path	634	SY	\$25.99	\$16,477.66
P-13	Signing & Marking	1	LS	\$4,999.20	\$4,999.20
P-14	Temporary Stabilized Turn Around	2	EA	\$2,385.00	\$4,770.00
				SUB-TOTAL =	\$232,495.41
	Arpino Court				
P-1	3/4" As phaltic Concrete (Type S-III) First Lift	2,112	SY	\$5.69	\$12,017.28
P-2	3/4" As phaltic Concrete (Type S-III) Second Lift	2,112	SY	\$5.69	\$12,017.28
P-3	6" Limerock Base (Compacted and Primed)	2,112	SY	\$8.25	\$17,424.00
P-4	12" Stabilized Subgrade (On-Site Source)	2,534	SY	\$2.65	\$6,715.10
P-5	Type "A" Curb	175	LF	\$15.07	\$2,637.25
P-6	2' Valley Gutter	1,610	LF	\$10.33	\$16,631.30
P.7	4" Concrete Sidewalk (Common Area Only)	35	SY	\$25.99	\$909.65
P-8	Signing & Marking	1	LS	\$4,374.30	\$4,374.30
				SUB-TOTAL =	\$72,726.16
	Tolmino Street				
P-1	3/4" As phaltic Concrete (Type S-III) First Lift	2,442	SY	\$5.25	\$12,820.50

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P=2	3/4" Asphaltic Concrete (Type S-III) Second Lift	2,442	SY	\$5.25	\$12,820.50
P-3	6" Limerock Base (Compacted and Primed)	2,442	SY	\$8.25	\$20,146.50
P-4	12" Stabilized Subgrade (On-Site Source)	3,104	SY	\$2.65	\$8,225.60
P=5	Type "A" Curb	195	l.F	\$15.07	\$2,938.65
P-6	2' Valley Gutter	1,978	LF	\$9.78	\$19,344.84
P-7	4" Concrete Si dewalk (Common Area Only)	80	SY	\$25.99	\$2,079.20
P-8	Signing & Marking	1	LS	\$4,999.20	\$4,999.20
				SUB-TOTAL =	\$83,374.99
	Turin Drive				
P=1	3/4" As phaltic Concrete (Type S-III) First Lift	3,580	SY	\$5.09	\$18,222.20
P-2	3/4" As phaltic Concrete (Type S-III) Second Lift	3,580	SY	\$5.09	\$18,222.20
P-3	6" Limerock Base (Compacted and Primed)	3,580	SY	\$8.25	\$29,535.00
P-4	12" Stabilized Subgrade (On-Site Source)	4,387	SY	\$2.65	\$11,625.55
P-5	Type "F" Curb	1,246	LF	\$11.40	\$14,204.40
P-6	2' Valley Gutter	1,146	LF	\$9.87	\$11,311.02
P-7	ADA Warning Pads & Curb Ramps w/ Transitions	6	EA	\$378.00	\$2,268.00
P-8	4" Concrete Si dewalk (Common Area Only)	703	SY	\$25.99	\$18,270.97
P-9	Signing & Marking	1	LS	\$4,999.20	\$4,999.20
-10	Temporary Stabilized Turn Around	2	EA	\$2,385.00	\$4,770.00
				SUB-TOTAL =	\$133,428.54
	Aprile Street				
P-1	3/4" Asphaltic Concrete (Type S-III) First Lift	2,629	SY	\$5.19	\$13,644.51
2-2	3/4" As phaltic Concrete (Type 5-III) Second Lift	2,629	SY	\$5.19	\$13,644.51
P-3	6" Limerock Base (Compacted and Primed)	2,629	SY	\$8.25	\$21,689.25
P-4	12" Stabilized Subgrade (On-Site Source)	3,167	SY	\$2.65	\$8,392.55
P-5	2' Valley Gutter	2,322	LF	\$9.74	\$22,616.28
P-6	Signing & Marking	1	LS	\$4,999.20	\$4,999.20
				SUB-TOTAL =	\$84,986.30
	Motta Way				
P-1	3/4" As phaltic Concrete (Type S-III) First Lift	2,623	SY	\$5.12	\$13,429.76
2-2	3/4" As phaltic Concrete (Type S-III) Second Lift	2,623	SY	\$5.12	\$13,429.76
2.3	6" Limerock Base (Compacted and Primed)	2,623	SY	\$8.25	\$21,639.75
2-4	12" Stabilized Subgrade (On-Site Source)	2,623	SY	\$2.65	\$6,950.95
P-5	Type "F" Curb	1,091	LF	\$11.32	\$12,350.12
9-6	2' Valley Gutter	1176	LF	\$9.74	\$11,454.24
7-7	ADA Warning Pads & Curb Ramps w/ Transitions	4	EA	\$378.00	\$1,512.00
8-5	4" Concrete Sidewalk (Common Area Only)	666	5Y	\$25.99	\$17,309.34
9-9	Signing & Marking	1	LS	\$4,999.20	\$4,999.20
				SUB-TOTAL =	\$103,075.12
	Montello Lane				
P-1	3/4" As phaltic Concrete (Type S-III) First Lift	2,895	SY	\$5.05	\$14,619.75

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P-2					
1 2	3/4" Asphaltic Concrete (Type S-III) Second Lift	2,895	SY	\$5.05	\$14,619.75
P-3	6" Limerock Base (Compacted and Primed)	2,895	SY	\$8.25	\$23,883.75
P 4	12" Stabilized Subgrade (On-Site Source)	3,475	SY	\$2.65	\$9,208.75
P-5	Type "A" Curb	174	LF	\$15.07	\$2,622.18
P-6	2' Valley Gutter	2,355	LF	\$9.75	\$22,961.25
P 7	4" Concrete Sidewalk (Common Area Only)	579	SY	\$26.03	\$15,071.37
P-8	Signing & Marking	1	LS	\$4,999 20	\$4,999.20
				SUB-TOTAL =	\$107,986.00
	Rio Ponace Court				
P-1	3/4" As phaltic Concrete (Type S-III) First Lift	2,745	SY	\$4.97	\$13,642.65
P-2	3/4" As phaltic Concrete (Type S-III) Second Lift	2,745	SY	\$4.97	\$13,642.65
P-3	6" Limerock Base (Compacted and Primed)	2,745	SY	\$8.25	\$22,646.25
P-4	12" Stabilized Subgrade (On-Site Source)	3,541	SY	\$2.65	\$9,383.65
P-5	Type "A" Curb	175	LF	\$15.07	\$2,637.25
P 6	2' Valley Gutter	2,263	LF	\$9.74	\$22,041.62
P-7	4" Concrete Sidewalk (Common Area Only)	116	SY	\$25.99	\$3,014.84
P-8	Signing & Marking	1	LS	\$4,999.20	\$4,999,20
				SUB-TOTAL =	\$92,008.11
Please a	ndd any additional items below this line as needed.				
	Rio Torto Dr - 3' Valley Gutter @ Crosswalks	238	LF	\$26.15	\$6,223.70
	Brick Pavers	4,355	SY	\$43.00	\$187,265.00
	Barcis Dr - 3' Valley Gutter @ Crosswalks	134	LF	\$26.15	\$3,504.10
	Barcis Dr - 3' Valley Gutter @ Crosswalks Turin Dr - 3' Valley Gutter @ Crosswalks Motta Way - 3' Valley Gutter @ Crosswalks	134 72 48	LF LF LF	\$26.15 \$26.15 \$26.15	\$3,504.10 \$1,882.80 \$1,255.20

ADDITIONAL ITEMS TOTAL = TOTAL = \$200,130.80

\$1,583,766.15

			OFF-SITE			115 19		
Item #	FDOT ITEM REFERENC E#	Description	Engineers Estimated Quantity	FDO T Unit	Contract or Quantity	Contract or Unit	Unit Price	Amount
		Phase 1						
1-1	0102 1	MAINTENANCE OF TRAFFIC	14	DA	19.00	DA	\$2,100.00	\$39,900.00
1-2	01604	TYPE B STABILIZATION	6,379	SY	6,379.00	SY	\$9.38	\$59,835.02
1-3	0327704	MILLING EXIST ASPH PAVT, 3" AVG DEPTH	1,305	SY	1,307.00	SY	\$11.20	\$14,638.40
1-4	0285709	OPTIONAL BASE, BASE GROUP 09	6,379	SY	5,250.00	SY	\$17.85	\$93,712.50
Taylor	Morrison	10						_

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					ADDI	TIONAL ITE	MS TOTAL =	\$310,773.6 6
		Inlet Protections			17.00	EA	\$85.00	\$1,445.00
		Silt Fence			2,600.00	LF	\$2 00	\$5,200.00
		Erosion Control						
		Type SP-9.5 TLC (1 Lift)(1")			1,512.00	SY	\$10.64	\$16,087.68
		Optional Base Group 01			1,663.00	SY	\$10.75	\$17,877.25
		Type B Stabilization (12")			1,815.00	SY	\$10.68	\$19,384.20
		3.0" - Milling and Cleanup 10' ASPHALT PATH			1,307.00	SY	\$11.20	\$14,638.40
		Type FC-5 (Final Lift)			326.00	SY	\$252.67	\$82,370.42
		Type SP-12.5 TLD PG76-22 (2nd and 1st Lift) FRICTION COURSE (0.75")			665.00	TN	\$146.94	\$97,715.10
		Type SP-12.5 TLD (1st Lift) WIDENING (1.5") SHDR (2.0")			533.00	TN	\$105.17	\$56,055.61
needed	d.	WIDENING (1.5")			Not	1010	ed Colle	<i>T</i>
	•	ditional items below this line as			Mat	T.11	TOTAL=	Z78386.15
								\$228,861.1
1-17	(88)	Roadway grading	1	LS	1.00	LS	\$5,290.00	\$5,290.00
1-16	.275	Road side swale grading	1	LS	1.00	K	\$44,235.0	\$44,235.00
I-15	0711 17	THERMOPLASTIC, REMOVE	1,356	SF	1,356.00	SF	\$2.22	\$3,010.32
i-14	0711 14160	THERMOPLASTIC, STD, WHITE, MESSAGE	4	EA	4.00	EA	\$120.00	\$480.00
1-13	0711 11170	THERMOPLASTIC, STD, WHITE, ARROW	8	EA	8.00	EA	\$60.00	\$480.00
1-12	0711 15201	THERMOPLASTIC, STD-OP, YELLOW, SOLID, 6"	1.278	GM	1.28	GM	\$6,526.00	\$8,340.23
F-11	0711 15101	THERMOPLASTIC, STD-OP, WHTIE, SOLID, 6"	0.900	GM	0.90	GM	\$6,667.00	\$6,000.30
1-10	0711 15131	THERMOPLASTIC, STD-OP, WHTIE, SKIP, 6"	0 130	GM	0.13	GM	\$6,000.00	\$780.00
1-9	11224	SOLID, 18"	402	LF	402.00	LF	\$4.19	\$1,684.38
	0711	THERMOPLASTIC, STD, YELLOW,						

TOTAL = \$589,159.8

Taylor Morrison 11
Authorizing Addendum – MASTER LAND DEVELOPMENT AGREEMENT

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AUTHORIZING ADDENDUM # 4-Currents of Naples-1 TO MASTER LAND DEVELOPMENT AGREEMENT

EXHIBIT D Schedule

Taylor Morrison 12
Authorizing Addendum – MASTER LAND DEVELOPMENT AGREEMENT

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PHASE 1A MODELS A
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LAKES FXCAVATION
FILL PLACEMENT
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DRAINAGE By others
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Mon 8/26/19 Tue 9/10/19
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Fri 1/10/20 Fri 1/24/19
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Wed 11/12/19 Fri 1/10/20
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Wed 11/20/19 Thu 1/16/20
Fri 1/17/20 Wed 3/11/20
Thu 3/12/20 Wed 4/22/20
Wed 4/22/20
Wed 4/22/20 9/6

Currents of Naples Phase 1

BID COMPARISON SUMMARY

PHASE 1 SITE SUMMARY										
	Budget	Tomahawk			RyanGolf		Mitchel and Stark		Haskins	
		REV00	REV01	REV02	REV03	REV00	REV01	REV00	REV01	REV00
Earthwork	\$4,907,671.52	\$4,737,512.25	\$4,279,858.83	\$4,277,759.83	\$4,277,759.83	\$4,354,554.52	\$4,233,900.95	\$4,780,848.87	\$4,780,848.87	\$8,045,956.30
Paving	\$1,537,808.50	\$1,487,141.71	\$1,487,141.71	\$1,487,141.71	\$1,583,766.15	\$1,433,384.50	\$1,420,192.85	\$1,421,643.63	\$1,421,643.63	\$1,465,201.35
Off-Site	\$546,016.25	\$589,159.81	\$589,159.81	\$589,159.81	\$589,159.81	\$539,456.46	\$539,456.46	\$563,153.79	\$563,153.79	\$601,457.80
Site Total =	\$6,991,496.27	\$6,813,813.77	\$6,356,160.35	\$6,354,061.35	\$6,450,685.79	\$6,327,395.48	\$6,193,550.26	\$6,765,646.29	\$6,765,646.29	\$10,112,615.45

¹⁾ Phase 1 to Model Schedulele is in line with TM

1) Not low bidder

1) Not low bidder

Notes

Contractor Notes:

²⁾ Less risk on blasting, smaller material out of lakes

³⁾ Add paver bricks back into contract (why increase from REV02 to REV03), RyanGolf didn't include paver bricks

¹⁾ Schedule at least 2 months longer than

Tomahawks

²⁾ Risk with Blasting pattern (less blasting, larger material coming out of lakes)

³⁾ Rock Clause in contract

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

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 September 11, 2019 (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 May 17, 2018 (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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 \$291,759.50 to previously approved budget of \$6,450,685.79

The maximum authorized for the Services under this Authorizing Addendum is \$6,742,445.29 on a "fixed fee" basis.

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

- ☐ Authorizing Addendum Number: <u>AA 4-Currents of Naples-1 PO 13110100-20</u>
- □ Project and Phase Number:
- ☐ Cost Code Number: 021510 Line 1370 550250 Line 1380
- ☐ 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: NA
- 3. Hourly Fee Schedule: NA
- 4. Modifications to Description of Work:
 - a) Scope of Work: Temporary Construction Road

1	Maintenace of Traffic	1.00	LS	\$ 5,200.00	\$ 5,200.00
2	Single Row Silt Fence	6,500.00	LF	\$ 1.00	\$ 6,500.00
3	Double Row Silt Fence	900.00	LF	\$ 2.00	\$ 1,800.00
4	Clear & Grub (FDOT ROW)(100'x 118')	1.00	LS	\$ 7,500.00	\$ 7,500.00
5	Embankment Prep (Roadway)	16,444.00	CY	\$ 2.50	\$ 41,110.00
6	8" Limerock Base (FDOT ROW)	340.00	SY	\$ 30.00	\$ 10,200.00
7	6" Base (On-site)(Crushed Concrete)	12,333.00	SY	\$ 8.25	\$ 101,747.25
8	Signing and Striping	1.00	LS	\$ 3,360.00	\$ 3,360.00
9	36" HDPE (FDOT ROW)	60.00	LF	\$ 108.00	\$ 6,480.00
10	24" CMP	240.00	LF	\$ 99.90	\$ 23,976.00
11	Soil Tracking Device	1.00	EA	\$ 3,800.00	\$ 3,800.00
12	Asphalt SP-12.5 (2" Thick)	375.00	SY	\$ 22.15	\$ 8,306.25
	Subtotal				\$ 219,979.50
	Demo				
13	Remove Existing Trailers from Site	9.00	EA	\$ 2,820.00	\$ 25,380.00
14	Demo Existing Buildings (2)	9,100.00	SF	\$ 4.00	\$ 36,400.00
15	Pump and Demo Exist Septic Tanks	4.00	EA	\$ 2,500.00	\$ 10,000.00
	Subtotal				\$ 71,780.00
	Total Change Order				\$ 291,759.50

- 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	CONTRACTOR: Toma hawk Construction LLC, A Florida Limited Liability Company					
By:	By:					
Print Name: <u>Jason Besse</u>	Print Name: Suttlyons					
Title: Regional VP, Land Acquisitions	Title: Manga; Member					
Date:	Date: 9-1/-19					

AMENDMENT #____2___ TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

This Amendment # __2 (the "Authorizing Addendum Amendment") made and entered into as of February 27, 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 May 17, 2018 (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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 \$41,895.10 to previously approved budget of \$6,742,445.29

The maximum authorized for the Services under this Authorizing Addendum is \$6,784,340.39 on a "fixed fee" basis.

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

Authorizing Addendum Number: AA 4-Currents of Naples-1 PO 13110100-20
Project and Phase Number:
Cost Code Number: 310100 Line 1360 Paving
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: NA

3. Hourly Fee Schedule: NA

4. Modifications to Description of Work:

a) Scope of Work:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Additional Base Under Brick Paver Areas	4,355.00	SY	5.03	21,905.65
2	3/4" Asphalt in Brick Paver Areas (S-3)(1st Lift)	4,355.00	SY	4.59	19,989.45
GRAND TOTAL				•	\$41,895.10

- 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.

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation	CONTRACTOR: Tomahawk Construction LLC, A Florida Limited Liabili Company DocuSigned by:						
By: Barbara Eininmonth 1E269525289641B	By: F7F6FCC7C6E74D7 Scott Lyons						
Print Name: Barbara Kininmonth	Print Name:						
Title: VP	Managing member Title:						
2/27/2020 Date:	2/27/2020 Date:						
Ds 2/27/2020							

AMENDMENT #___3___ TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

This Amendment # __3_ (the "Authorizing Addendum Amendment") made and entered into as of February 27, 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 May 17, 2018 (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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 \$1,445,292.70 to previously approved budget of \$6,784,340.39

The maximum authorized for the Services under this Authorizing Addendum is \$8,229,633.09 on a "fixed fee" basis.

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

- Authorizing Addendum Number: <u>AA 4-Currents of Naples-1 PO 13110100-20</u>
 Project and Phase Number:
 Cost Code Number: 021510
 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: NA
- 3. Hourly Fee Schedule: NA
- 4. Modifications to Description of Work:
 - a) Scope of Work: Changes to Lake Excavation

Lake Changes (Deduct)

Lake E-1-3 (Deduct)						
	Excavation	(1,269.00)	CY	\$	2.65	\$ (3,362.85) 1060
	Rock Bury	(828.00)	CY	\$	1.50	\$ (1,242.00) 1070
Lake E-1-4 (Deduct)						
	Excavation	(3,240.00)	CY	\$	2.65	\$ (8,586.00) 1060
	Rock Bury	(1,938.00)	CY	\$	1.50	\$ (2,907.00) 1070
Lake E-1-7 (Deduct)						
	Excavation	(6,152.00)	CY	\$	2.65	\$ (16,302.80) 1060
	Rock Bury	(2,551.00)	CY	\$	1.50	\$ (3,826.50) 1070
Lake E1-25A (Deduct)					
	Excavation	(9,828.00)	CY	\$	2.65	\$ (26,044.20) 1060
	Blasting	(0.11)	AC	\$ 5	2,537.00	\$ (5,779.07) 1050
	Rock Bury	(9,419.00)	CY	\$	1.50	\$ (14,128.50) 1070
	Clearing	11.20	AC	\$	500.00	\$ 5,600.00 0900
Total Dedu	ıct					\$ (76,578.92)

Currents - Lake Changes (Increase)

Lake 1-1 Addition					
Excavation	79,864.00	CY	\$ 2.65	\$	211,639.60 1060
Blasting Area at Control	3.51	AC	\$ 52,537.00	\$ (184,404.87 1370
Crushing	51,628.00	CY	\$ 4.50	\$ (232,326.00 1370
Clearing	5.00	AC	\$ 500.00	\$	2,500.00 0900
Sod	3,498.00	SY	\$ 2.25	\$	7,870.50 0990
Lake E1-2 Addition					
Excavation	16,206.00	CY	\$ 2.69	\$	42,945.90 1060
Blasting Area at Control	0.52	AC	\$ 52,537.00	\$ (27,319.24 1370
Crushing	11,446.00	CY	\$ 4.50	\$	51,507.00 1370
Lake E1-5 Addition					
Excavation	11,730.00	CY	\$ 2.65	\$	31,084.50 1060
Blasting Area at Control	0.34	AC	\$ 52,537.00	\$	17,862.58 1370
Rock Bury	7,926.00	CY	\$ 1.50	\$	11,889.00 1070

Lake E1-8 Addition					
Excavation	16,597.00	CY	\$	2.65	\$ 43,982.05 1060
Blasting Area at Control	0.57	AC	\$ 52	,537.00	\$ 29,946.09 1370
Crushing	8,808.00	CY	\$	4.50	\$ ^{39,636.00} 1370
Sod	1,014.00	SY	\$	2.25	\$ 2,281.50 0990
Lake E1-16 (New Lake)					
Excavation	33,970.00	CY	\$	2.65	\$ 90,020.50 1060
Blasting Area at Control	2.60	AC	\$ 52	,537.00	\$ 136,596.20 1370
Rock Bury	15,985.00	CY	\$	1.50	\$ 23,977.50 1070
Clearing	3.47	AC	\$	500.00	\$ 1,735.00 0900
Sod	4,463.00	SY	\$	2.25	\$ 10,041.75 0990
Lake E1-20 Addition					
Excavation	49,065.00	CY	\$	2.65	\$ 130,022.25 1060
Blasting	0.57	AC	\$ 52	,537.00	\$ ^{29,946.09} 1050
Crushing	36,075.00	CY	\$	4.50	\$ 162,337.50 1370

- 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.

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation	CONTRACTOR: Tomahawk Construction LLC, A Florida Limited Liability Company
By: Barbara Eininmonth	By: F7F6FCC7C6E74D7
Print Name: Barbara Kininmonth	Scott Lyons Print Name:
Title: VP	Title:Managing member
2/27/2020 Date:	2/27/2020 Date:
Docusigned by: Stew tempton 25D5F6A56EC5404 3/12/2020	

AMENDMENT #____4___ TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

This Amendment # __4_ (the "Authorizing Addendum Amendment") made and entered into as of March 4, 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 May 17, 2018 (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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 \$746,149.04 to previously approved budget of \$8,229,633.09

The maximum authorized for the Services under this Authorizing Addendum is \$8,975,782.13 on a "fixed fee" basis.

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

Authorizing Addendum Number: <u>AA 4-Currents of Naples-1 PO 13110100-20</u>
Project and Phase Number:
Cost Code Number: 021510 Line 1370
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: NA

3. Hourly Fee Schedule: NA

4. <u>Modifications to Description of Work:</u>

a) Scope of Work:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
Import Fill - Berm	14,994.00	TMCY	15.47	231,957.18
Import Fill - Off Site ROW	15,364.00	TMCY	15.47	237,681.08
Import Fill - Water Feature	17,874.00	TMCY	15.47	276,510.78

\$746,149.04

- 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.

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation	CONTRACTOR: Tomahawk Construction LLC, A Florida Limited Liability Company
By: Barbara kininmonth	By: Docusigned by:
Print Name: Barbara Kininmonth	Print Name: Scott Lyons
Title: VP	Title:
3/5/2020 Date:	3/4/2020 Date:
Docusigned by: Stew tempto 25D5F6A56EC5404 3/12/2020	

AMENDMENT #___<u>5</u> TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

This Amendment # __5_ (the "Authorizing Addendum Amendment") made and entered into as of March 25, 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 May 17, 2018 (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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 \$248,258.46 to previously approved budget of \$8,975,782.13

The maximum authorized for the Services under this Authorizing Addendum is \$9,224,040.59 on a "fixed fee" basis.

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

- Authorizing Addendum Number: <u>AA 4-Currents of Naples-1 PO 13110100-20</u>
 Project and Phase Number:
 Cost Code Number: 550250 Line 1380
 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: NA
- 3. Hourly Fee Schedule: NA
- 4. Modifications to Description of Work:
 - a) Scope of Work: FDOT offsite work

Item	Bid Description	Units	Qty	Price	Amount
1	Mobilization (Subcontractor)	LS	1	\$ 9,936.00	\$ 9,936.00
2	Clearing and Grubbing	AC	12.86	\$ 4,200.00	\$ 54,012.00
3	Type B Stabilization (Additional Area)	SY	1,275	\$ 9.38	\$ 11,959.50
4	Optional Base, Base Group 09 (Limerock)	SY	(5,250)	\$ 17.85	\$ (93,712.50)
5	OBG 09 (6.0" Type B-12.5)(2 Lifts)(Asphalt)	SY	6,348	\$ 30.91	\$ 196,216.68
6	Type SP-12.5 TLD (1st Lift)	TN	(533)	\$ 105.17	\$ (56,055.61)
7	1.5" SP-12.5 TLD (1 Lift)	SY	6,348	\$ 9.35	\$ 59,353.80
8	Type SP-12.5 TLD PG76-22	TN	(665)	\$ 146.94	\$ (97,715.10)
9	1.5" SP-12.5 TLD PG76-22 (1 Lift)	SY	7,623	\$ 13.55	\$ 103,291.65
10	OBG 01 (4.0" Type B-12.5)(2 Lifts)(Shoulder Pav't)	SY	1,275	\$ 26.38	\$ 33,634.50
11	Type FC-5 (Final Lift)	TN	(326)	\$ 252.67	\$ (82,370.42)
12	.75" Type FC-5 PG76-22 (Final Lift)	SY	7,623	\$ 11.14	\$ 84,920.22
13	Optional Base Group 01 (Path)	SY	(1,663)	\$ 10.75	\$ (17,877.25)
14	OBG 01 (4.0" Type B-12.5)(2 Lifts)	SY	1,663	\$ 23.13	\$ 38,465.19
15	Reflective Pavement Marking	EA	228	\$ 4.60	\$ 1,048.80
16	Single Post Sign	EA	4	\$ 638.25	\$ 2,553.00
17	Thermoplastic, Std, White, Bike Message w/Arrow	EA	4	\$ 149.50	\$ 598.00

- 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.

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation	CONTRACTOR: Tomahawk Construction LLC, A Florida Limited Liabi Company						
By: Barbara Kininmenth 05011002828540A	By: F7F6F0C7C8E74D7						
Print Name: <u>Barbara Kininmonth</u>	Scott Lyons Print Name:						
Title: VP	Title:						
3/25/2020 Date:	Date:						
Ds 4N 3/25/2020							

AMENDMENT #___6_ TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

This Amendment # __6_ (the "Authorizing Addendum Amendment") made and entered into as of March 27, 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 May 17, 2018 (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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 \$61,417.51 to previously approved budget of \$9,224,040.59

The maximum authorized for the Services under this Authorizing Addendum is \$9,285,458.10 on a "fixed fee" basis.

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

- Authorizing Addendum Number: <u>AA 4-Currents of Naples-1 PO 13110100-20</u>
 Project and Phase Number:
 Cost Code Number: 021510 Line 1370, 310100 Line 1360
 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: NA
- 3. Hourly Fee Schedule: NA
- 4. Modifications to Description of Work:
 - a) Scope of Work: Temporary Berms and Silt Fence around Lakes

GRAND TOTAL

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Temporary Berm around Lake 3 (incl sod 12' wide)	983.00	LF	4.75	4,669.25
2	Temporary Silt Fence around Lake 4	1,581.00	LF	1.50	2,371.50
3	Temporary Berm around Lake 5 (incl sod 12' wide)	1,657.00	LF	4.75	7,870.75
4	Temporary Berm around Lake 6 (incl Sod 12' wide)	694.00	LF	4.75	3,296.50
5	Temporary Berm around Lake 8 (incl Sod 12' wide))	1,875.00	LF	4.75	8,906.25
6	Sod (additional)(various - see note below)	12,780.00	SY	2.25	28,755.00
7	Concrete Irrigation Pad (39' x 10' x 6" thick)	44.00	SY	62.34	2,742.96
8	Lift Station Driveway (6" thick)	45.00	SY	62.34	2,805.30

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.

\$61,417.51

- 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.

3/27/2020

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation DocuSigned by: Barbara Kininmenth By:	CONTRACTOR: Tomahawk Construction LLC, A Florida Limited Liability Company By: E7F66CC7C66F74D7
Print Name: Barbara Kininmonth	Scott Lyons Print Name:
Title: VP	Title:
Date:	3/27/2020 Date:
DS EN	

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

(FLORIDA)

This Amendment # ___7 (the "Authorizing Addendum Amendment") made and entered into as of <u>July 21, 2020</u> (the "Effective Date") serves to modify, supersede and control as to that certain Authorizing Addendum to Master Land Development Services Agreement, dated <u>June 25, 2019</u> the "Authorizing Addendum"), that modified that certain Master Land Development Services Agreement, dated <u>May 17, 2018</u> (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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. <u>Contract Price/Budget</u>: Add \$112,738.50 to previously approved budget of \$9,285,458.10

The maximum authorized for the Services under this Authorizing Addendum is \$9,398,196.60 on a "fixed fee" basis.

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

- Authorizing Addendum Number: AA 4-Currents of Naples-1 PO 13110100-20
 Project and Phase Number:
 Cost Code Number: 021510 Line 0990
 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: NA
- 3. Hourly Fee Schedule: NA
- 4. Modifications to Description of Work:
 - a) Scope of Work:

Bahia Sod FDOT ROW 50,106.00 SY \$ 2.25 \$ 112,738.50

- 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.

KN

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation	CONTRACTOR: Tomahawk Construction LLC, A Florida Limited Liability Company Docusiqued by:
By: Barbara Kininmonth 6501160282B546A	By: F7E6ECC7C6E74D7
Print Name: Barbara Kininmonth	Print Name: Scott Lyons
Title: VP	Managing member Title:
7/21/2020 Date:	7/21/2020 Date:
7/21/2020	

AMENDMENT #____8___ TO AUTHORIZING ADDENDUM TO MASTER LAND DEVELOPMENT SERVICES AGREEMENT (the "AUTHORIZING ADDENDUM AMENDMENT")

(FLORIDA)

This Amendment # __8 _ (the "Authorizing Addendum Amendment") made and entered into as of <u>August 3</u>, <u>2020</u> (the "Effective Date") serves to modify, supersede and control as to that certain Authorizing Addendum to Master Land Development Services Agreement, dated <u>June 25, 2019</u> the "Authorizing Addendum"), that modified that certain Master Land Development Services Agreement, dated <u>May 17, 2018</u> (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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:** Deduct \$187,265.00 from previously approved budget of \$9,398,196.60

The maximum authorized for the Services under this Authorizing Addendum is \$9,210,931.60 on a "fixed fee" basis.

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

- □ Authorizing Addendum Number: <u>AA 4-Currents of Naples-1 PO 13110100-20</u>
 □ Project and Phase Number:
 □ Cost Code Number: 310100 Line 0840
 □ 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: NA
- 3. Hourly Fee Schedule: NA
- 4. <u>Modifications to Description of Work:</u>
 - a) Scope of Work: Reduce scope Pavers
- 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.

[Signatures appear on next page.]

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation	CONTRACTOR: Tomahawk Construction LLC, A Florida Limited Liability Company
Ву:	Ву:
Print Name: Barbara Kininmonth	Print Name: Scott Lyons
Title: VP	Title:
Date:	Date:

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 September 11, 2019 (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 May 17, 2018 (the "Agreement") made by and between Tomahawk Construction, LLC, A Florida Limited Liability Company ("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 \$291,759.50 to previously approved budget of \$6,450,685.79

The maximum authorized for the Services under this Authorizing Addendum is \$6,742,445.29 on a "fixed fee" basis.

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

- □ Authorizing Addendum Number: <u>AA 4-Currents of Naples-1 PO 13110100-20</u>
- □ Project and Phase Number:
- ☐ Cost Code Number: 021510 Line 1370 550250 Line 1380
- ☐ 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: NA
- 3. Hourly Fee Schedule: NA
- 4. Modifications to Description of Work:
 - a) Scope of Work: Temporary Construction Road

1	Maintenace of Traffic	1.00	LS	\$ 5,200.00	\$	5,200.00
2	Single Row Silt Fence	6,500.00	LF	\$ 1.00	\$	6,500.00
3	Double Row Silt Fence	900.00	LF	\$ 2.00	Ś	1,800.00
4	Clear & Grub (FDOT ROW)(100'x 118')	1.00	LS	\$ 7,500.00	\$	7,500.00
5	Embankment Prep (Roadway)	16,444.00	CY	\$ 2.50	\$	41,110.00
6	8" Limerock Base (FDOT ROW)	340.00	SY	\$ 30.00	\$	10,200.00
7	6" Base (On-site)(Crushed Concrete)	12,333.00	SY	\$ 8.25	\$	101,747.25
8	Signing and Striping	1.00	LS	\$ 3,360.00	\$	3,360.00
9	36" HDPE (FDOT ROW)	60.00	LF	\$ 108.00	\$	6,480.00
10	24" CMP	240.00	LF	\$ 99.90	\$	23,976.00
11	Soil Tracking Device	1.00	EA	\$ 3,800.00	\$	3,800.00
12	Asphalt SP-12.5 (2" Thick)	375.00	SY	\$ 22.15	\$	8,306.25
	Subtotal				\$	219,979.50
	Demo					
13	Remove Existing Trailers from Site	9.00	EA	\$ 2,820.00	\$	25,380.00
14	Demo Existing Buildings (2)	9,100.00	SF	\$ 4.00	\$	36,400.00
15	Pump and Demo Exist Septic Tanks	4.00	EA	\$ 2,500.00	\$	10,000.00
	Subtotal				\$	71,780.00
	Total Change Order				\$	291,759.50

- 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.

TAYLOR MORRISON: Taylor Morrison of Florida, Inc., a Florida corporation DocuSigned by:	CONTRACTOR: Toma hawk Construction LLC, A Florida Limited Liability Company
By: Jason Busse Busuzfz46eb9403	Ву:
Print Name: <u>Jason Besse</u>	Print Name:
Title: Regional VP, Land Acquisitions 9/20/2019	Title: Manga, Manbar
Date:	Date: 9-1/-/9

HALEAKALA CONSTRUCTION, INC.

PAY REQUEST No. 9 Ret, thus far DATE: SEPTEMBER 10, 2020

INVOICE No. J19-18-8 Retainage thus far

CONSTRUCTION PERIOD: AUGUST 25, 2020 THRU SEPTEMBER 25, 2020

 ORIGINAL CONTRACT AMOUNT:
 \$4,932,383.44

 APPROVED CHANGE ORDERS:
 \$552,667.44

 TOTAL CONTRACT AMOUNT:
 \$5,485,050.88

 VALUE OF WORK TO DATE:
 \$5,128,311.82

 LESS 10% RETAINAGE:
 \$0.00

 TOTAL LESS RETAINAGE:
 \$5,128,311.82

 LESS PREVIOUS PAYMENTS CLAIMED:
 \$4,615,480.64

APPROVED BY SPENCER CASTEEL 09/16/2020 5:45:13 AM

CURRENTS OF NAPLES

Jayson Oreschnick

Date:

Date: SEPTEMBER 10, 2020

AMOUNT DUE THIS ESTIMATE: \$512,831.18

	ORIGIN	AL CONTE	RACT			PREVIOL	JSLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	ТиомТ	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	ПОМ	UNIT PRICE	TOTAL AMT	QTY	LIOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	STORM DRAINAGE-Rio Torto Drive	1	1		TO IT IS THE OTTER	~	O O IVI	OM TRICE	TOTALANT	Q11	COW	ONT PRICE	TOTALANT	QII	OOW	ONIT PRICE	TOTAL AIVIT	TODATE
	15" RCP	135	LF	\$37.09	\$5,007.15	135	LF	\$37.09	\$5,007.15		LF	\$37.09	\$0.00	135	LF	\$37.09	\$5.007.15	100.009
	18" RCP	81	LF	\$48.15	\$3,900,15	81		\$48.15	\$3,900.15		LF	\$48.15	\$0.00	81	LF	\$48.15	\$3,900.15	100,009
	36" RCP	858	LF	\$113.58	\$97,451.64	858		\$113.58	\$97,451,64		LF	\$113.58	\$0.00	858		\$113.58	\$97,451.64	100.009
	15" Flared End	1	EA	\$1,845.23	\$1,845.23	1	EA	\$1,845.23	\$1,845.23		EA	\$1,845 23	\$0.00	1	EA	\$1,845.23	\$1.845.23	100.009
	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		EA	\$2,012.85	\$2,012.85	100.009
	36" Flared End	8	EA	\$3,069.14	\$24,553.12	8	EA	\$3,069.14	\$24,553.12		EA	\$3,069.14	\$0.00	8	EA	\$3,069.14	\$24,553.12	100.009
	Type 9 Inlet	10	EA	\$3,538.79	\$35,387.90	10	EA	\$3,538.79	\$35,387.90		EA	\$3,538.79	\$0.00	10	-	\$3,538.79	\$35,387.90	100.009
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	939	LF	\$28,43	\$26,695.77	939	LF	\$28.43	\$26,695.77		LF	\$28 43	\$0.00	939		\$28 43	\$26,695.77	100.009
	STORM DRAINAGE-Barcis Drive														-	520 (3	\$25,555.11	100.007
	15" RCP	230	LF	\$37.09	\$8,530.70	230	LF	\$37.09	\$8,530.70		LF	\$37.09	\$0.00	230	LF	\$37.09	\$8,530.70	100.00%
	18" RCP	205	LF	\$48.15	\$9,870.75	205	LF	\$48.15	\$9,870,75		LF	\$48.15	\$0.00	205		\$48.15	\$9,870.75	100.00%
	24" RCP	72	LF	\$66,91	\$4,817.52	72	LF	\$66.91	\$4,817.52		LF	\$66.91	\$0.00	72		\$66.91	\$4,817,52	100.00%
	36" RCP	504	LF	\$113.58	\$57,244.32	504	LF	\$113.58	\$57,244.32		LF	\$113.58	\$0.00	504		\$113.58	\$57,244.32	100.009
	15" Flared End	1	EA	\$1,845,23	\$1,845.23	1	EA	\$1,845.23	\$1,845.23		EA	\$1,845.23	\$0.00	1	EA	\$1,845 23	\$1,845.23	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	100.009
	24" Flared End	0	EA	\$2,360 18	\$0.00		EA	\$2,360.18	\$0.00		EA	\$2,360.18	\$0.00	0	EA	\$2,360 18	\$0.00	#DIV/0!
	36" Flared End	4	EA	\$3,134,22	\$12,536.88	4	EA	\$3,134.22	\$12,536.88		EA	\$3,134.22	\$0.00	4	EA	\$3,134.22	\$12,536.88	100.009
	Junction box	0	EA	\$3,261.87	\$0.00		EA	\$3,261.87	\$0.00		EA	\$3,261.87	\$0.00	0	EA	\$3,261.87	\$0.00	#DIV/0!
	Type 9 Inlet	10	EA	\$3,743.07	\$37,430,70	10	EA	\$3,743.07	\$37,430.70		EA	\$3,743.07	\$0.00	10	EA	\$3,743.07	\$37,430.70	100.009
	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	ΕA	\$3,997.61	\$7,995.22	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	781	LF	\$28.43	\$22,203.83	781	LF	\$28 43	\$22,203.83		LF	\$28,43	\$0.00	781	LF	\$28 43	\$22,203.83	100.009
	STORM DRAINAGE-Arpino Court																	
	12" ADS	519	LF	\$25 02	\$12,985.38		LF	\$25 02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	0.00%
	18" RCP	22	LF	\$48.15	\$1,059.30	22	LF	\$48.15	\$1,059.30		LF	\$48.15	\$0.00	22	LF	\$48.15	\$1,059,30	100.00%
	24" RCP	261	LF	\$66.91	\$17,463,51	261		\$66.91	\$17,463.51		LF	\$66.91	\$0.00	261	LF	\$66.91	\$17,463.51	100.00%
	36" RCP	469	LF	\$113.58	\$53,269.02	469	LF	\$113.58	\$53,269.02		LF	\$113.58	\$0.00	469	LF	\$113.58	\$53,269.02	100.00%
	24" Flared End	1	EA	\$2,256 38	\$2,256.38	. 1	EA	\$2,256.38	\$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%
	Yard Drain	4	EA	\$1,046.30	\$4,185.20		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	752	LF	\$28.43	\$21,379.36	752	LF	\$28.43	\$21,379.36		LF	\$28 43	\$0.00	752	LF	\$28.43	\$21,379.36	100.00%

ORIGINAL CONTRACT							JSLY (COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
OST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	HOM	LINIT PRICE	TOTAL AMT	QTY	LIOM	LINIT DDICE	TOTAL AMT	QTY	HOM	LINIT DDICE	TOTAL AMT	%COMP TO DAT	
COT COBE	STORM DRAINAGE-Tolmino Street		00///	OTHIT THIOL	TOTALAMOONT	Q.II	OOW	ONIT I MOL	TOTALAWI	Q11	OOW	ONT PRICE	TOTAL AIVIT	QIT	UCIVI	UNIT PRICE	TOTAL AIVIT	TO DAT	
	12" ADS	639	LF	\$25 02	\$15,987.78	639	LF	\$25 02	\$15,987.78		LF	\$25 02	\$0.00	639	LF	\$25.02	\$15,987.78	100.0	
	18" RCP	219	LF	\$48 15	\$10,544.85	219		\$48.15	\$10,544.85		LF	\$48.15	\$0.00						
	24" RCP	246	LF	\$66.91	\$16,459.86	246		\$66.91	\$16,459.86		LF	\$66.91		219		\$48.15	\$10,544,85	100.0	
	30" RCP	217	LF	\$88.06	\$19,109.02	217		\$88.06	\$19,109.02		LF	\$88.06	\$0.00	246		\$66.91	\$16,459.86	100.0	
	24" Flared End	1	EA	\$2,256,38	\$2,256.38	217	EA	\$2,256.38	\$2,256.38		EA		\$0,00	217		\$88.06	\$19,109.02	100_0	
	30" Flared End	1	EA	\$2,290,38	\$2,797.37		EA	\$2,230.38	\$2,797,37			\$2,256,38	\$0.00	1		\$2,256.38	\$2,256.38	100.0	
	Yard Drain	5	EA	\$1,046.30	\$5,231.50	-	EA	\$1,046.30			EA	\$2,797.37	\$0.00	1		\$2,797.37	\$2,797.37	100	
	Grate Inlet	2	EA	\$3,997.61	\$7,995.22	_			\$0,00		EA	\$1,046.30	\$0.00	0		\$1,046,30	\$0.00	0,	
		4				2	EA	\$3,997.61	\$7,995.22		EA	\$3,997 61	\$0.00	2	EA	\$3,997.61	\$7,995,22	100.	
	Valley Gutter Inlet		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_	
	Inlet Protection (BY OTHERS)	0	EA	00.02	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0		\$0.00	\$0,00	#DIV/	
	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.	
	STORM DRAINAGE-Turin Drive																		
	15" RCP	24	LF	\$37.09	\$890.16	24		\$37,09	\$890.16		LF	\$37,09	\$0.00	24		\$37.09	\$890.16	100.	
	18" RCP	206	LF	\$48.15	\$9,918.90	206		\$48.15	\$9,918,90		LF	\$48,15	\$0.00	206		\$48.15	\$9,918.90	100	
	24" RCP	44	LF	\$66.91	\$2,944.04	44		\$66.91	\$2,944.04		LF	\$66.91	\$0.00	44		\$66.91	\$2,944.04	100	
	30" RCP	24	LF	\$88 06	\$2,113,44	24		\$88.06	\$2,113,44		LF	\$88.06	\$0,00	24	LF	\$88.06	\$2,113.44	100	
	36" RCP	308	LF	\$113.58	\$34,982.64	308		\$113_58	\$34,982.64		LF	\$113.58	\$0.00	308	LF	\$113.58	\$34,982.64	100	
	18" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EΑ	\$2,012.85	\$2,012.85		EA	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	100	
	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	
	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	
	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	10	
	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		\$4,535.64	\$13,606.92	100	
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0,00	0	_	\$0.00	\$0.00	#DIV	
	Storm Drainage Blasting or Hammer	582	LF	\$28.43	\$16,546.26	582		\$28 43	\$16,546,26		LF	\$28.43	\$0.00	582		\$28 43	\$16,546,26	100	
	STORM DRAINAGE-Aprile Street												70.00	002		\$20,13	₩10,010.20	100	
	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	
	24" RCP	210	LF	\$66.91	\$14,051,10	210	LF	\$66.91	\$14,051,10		LF	\$66.91	\$0.00	210		\$66.91	\$14,051.10	100	
	36" RCP	461	LF	\$113.58	\$52,360,38	461	_	\$113.58	\$52,360,38		LF	\$113.58	\$0.00	461	LF	\$113.58	\$52,360.38	100	
	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	
	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	
	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	
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00	-	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	- 7	EA	\$0.00	\$10,142,30	#DIV	
	Storm Drainage Blasting or Hammer	671	LF	\$28.43	\$19.076.53	671	-	\$28 43	\$19.076.53		LF	\$28.43	\$0.00	671	LF	\$28.43			
	STORM DRAINAGE-Motta Way	071		\$20.47	\$10,070.55	0/1	L,I	320 43	\$13,070.33		Lr	320,43	\$0.00	6/1	LF	\$28 43	\$19,076,53	100	
	12" ADS	0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25,02	\$0.00		15	005.00	40.00	450	
	15" RCP	20	LF	\$36.05	\$721.00	20		\$36.05	\$721.00		LF	\$36.05		0		\$25.02	\$0.00	#DIV	
	18" RCP	70	LF	\$48.15	\$3,370,50	70	_	\$48 15	\$3,370.50				\$0.00	20		\$36.05	\$721.00	100	
	24" RCP	0	LF	\$48.13	\$0.00	70	LF	\$66.91	\$3,370.50		LF	\$48,15	\$0.00	70		\$48.15	\$3,370.50	100	
	30" RCP	61	LF	\$88.06	\$5.371.66	61	_				LF	\$66.91	\$0.00	0	LF	\$66.91	\$0,00	#DIV	
	7		-					\$88.06	\$5,371.66		LF	\$88.06	\$0.00	61		\$88.06	\$5,371.66	100	
	36" RCP	319	LF	\$113.58	\$36,232.02	319	_	\$113.58	\$36,232.02		LF	\$113.58	\$0.00	319	LF	\$113.58	\$36,232.02	100	
	18" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85		EΑ	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	100	
	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	
	30" Flared End	1	EA	\$2,797.37	\$2,797.37	1		\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0,00	1	EA	\$2,797.37	\$2,797.37	100	
	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	
	Control Structure	1	EA	\$6,195.82	\$6,195.82	1		\$6,195.82	\$6,195.82		EA	\$6,195.82	\$0.00	1	EA	\$6,195.82	\$6,195.82	100	
	Type 9 Inlet	2	EA	\$3,743.07	\$7,486.14	2		\$3,743 07	\$7,486.14		EA	\$3,743.07	\$0.00	2	EA	\$3,743 07	\$7,486.14	10	
	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	10	
	Valley Gutter Inlet	2	EA	\$4,535.64	\$9,071.28	2		\$4,535.64	\$9,071.28		EA	\$4,535.64	\$0.00	2	EA	\$4,535,64	\$9,071.28	100	
	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	
	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		\$28.43	\$12,793.50	100	
	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		

	ORIGINA	AL CONTE	RACT			PREVIOL	JSLY	COMPLETED		COMPLE	ETED T	HIS BILLING	PERIOD				L COMPLETED TO DATE	
							2/2 5 5											%COMPLT
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UON	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	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		\$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		\$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	_	\$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	-	\$28,43	\$24,989,97	100.00%
				SUBTOTAL:	\$1,240,242.14			SUBTOTAL:	\$1,163,702.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$1,163,702.00	93.83%
	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	_	\$28.43	\$25,331,13	100.00%

ORIGINAL CONTRACT							JSLY (COMPLETED)	COMPLE	ETED T	HIS BILLING	PERIOD	TOTAL COMPLETED TO DATE %COMPLT						
COST CODE	DESCRIPTION	QTY	TUOM	UNIT PRICE	TOTAL AMOUNT	QTY	HOM	LIMIT DDICE	TOTAL AMT	QTY	THOM	UNIT PRICE	TOTAL AMT	QTY	HOM	UNIT PRICE	TOTAL AMT	TO DATE		
COST CODE	SANITARY SEWER-Barcis Drive	QII	OCIVI	UNITTRICE	TOTAL AWOUNT	QII	OOW	ONIT PRICE	TOTAL AIVIT	QII	OOW	UNIT PRICE	TOTAL ANTI	QII	OOW	UNIT PRICE	TOTAL AIVIT	TODATE		
	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		\$70.38	\$22,240.08		LF	\$70.38	\$0.00	316		\$70.38	\$22,240.08	100.00%		
	8" PVC Sanitary Sewer SDR-26 (10-12)	0	LF.	\$77.64	\$0.00	310	LF	\$77.64	\$0.00		LF	\$77.64	\$0.00	0	_	\$77.64	\$22,240,08	#DIV/0!		
	B" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90.10	\$29.012.20	322	$\overline{}$	\$90.10	\$29,012.20		LF	\$90.10	\$0.00	322	_	\$90.10	\$29,012.20	100.00%		
	8" PVC Sanitary Sewer SDR-26 (14-16)	0	LF	\$102.55	\$0.00	322	LF	\$102.55	\$29,012.20		LF	\$102.55	\$0.00		-	\$102.55	\$29,012,20	#DIV/0!		
	10" PVC Sanitary Sewer SDR-26 (10-16')	93	LF	\$102.55	\$10.143.51	93		\$102.55	\$10,143.51		LF	\$102.33	\$0.00	93	_	\$102.55	\$10.143.51	100.00%		
		570	LF	\$109.07	\$69,864.90	570		\$109.07	\$69.864.90		LF	\$109.07	\$0.00	570		\$109.07	\$69,864.90	100.00%		
	10" PVC Sanitary Sewer SDR-26 (16-18')	459	LF	\$158.90	\$72,935.10	459		\$122.57	\$72,935.10		LF				_					
	10" PVC Sanitary Sewer SDR-26 (18-20')		LF	\$183.99	\$13,247.28	72		\$138.90	\$13,247,28		LF	\$158.90	\$0.00	459		\$158,90	\$72,935.10	100.00%		
	15" PVC Sanitary Sewer SDR-26 (18-20')	72			\$13,247.28	12	EA					\$183,99	\$0.00	72	_	\$183.99	\$13,247.28	100.00%		
	4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428.55		EA	\$9,428.55	\$9,428.55		EA	\$9,428.55	\$0.00		EA	\$9,428.55	\$9,428,55	100.00%		
	4' Manhole (12-14')	0	EA	\$11,783,48			_	\$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	in the second	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		\$16,243.64	\$32,487.28	100,00%		
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670.66	907		\$18.38	\$16,670.66		LF	\$18.38	\$0.00	907		\$18.38	\$16,670.66	100.00%		
	6" PVC Force Main (C900, DR-14)	201	LF	\$19,56	\$3,931.56	201		\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201		\$19.56	\$3,931.56	100.00%		
	8" PVC Force Main (C900, DR-18)	256	LF	\$31,23	\$7,994.88	256		\$31.23	\$7,994.88		LF	\$31 23	\$0.00	256		\$31.23	\$7,994.88	100.00%		
	Television Inspection	1,879	LF	\$2.80			LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	. 0	_	\$2.80	\$0.00	0.00%		
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2		\$77.21	\$154.42		EΑ	\$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	1	LS	\$501,641.01	\$501,641,01		LS	\$501,641.01	\$0.00	1		\$501,641.01	\$501,641.01	100.00%		
	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		\$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	-	\$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		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	-	\$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		\$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		\$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		936	LF	\$0.52	\$486.72		LF	\$0.52	\$0.00	936		\$0.52	\$486.72	100.00%		
	Sanitary Sewer Blasting or Hammer	936	LF	\$28.43	\$26,610.48	936		\$28.43	\$26,610.48		LF	\$28.43	\$0.00	936		\$28.43	\$26,610.48	100.00%		
	Double Sewer service	22	EA	\$1,010.18	\$22,223.96	22	_	\$1,010.18	\$22,223.96		EA	\$1,010.18	\$0.00	22		\$1.010.18	\$22,223.96	100.00%		

ORIGINAL CONTRACT						PREVIOL	JSLY	COMPLETED)	COMPLE	ETED T	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE						
			F															%COMPLT		
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE		
	SANITARY SEWER-Turin Drive																			
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839,95	45		\$63 11	\$2,839.95		LF	\$63.11	\$0.00		LF	\$63.11	\$2,839.95	100.00%		
	8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70.38	\$42,861.42	609		\$70,38	\$42,861,42		LF	\$70,38	\$0.00	609		\$70,38	\$42,861.42	100,00%		
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	\$82,83	\$30,232.95	365		\$82.83	\$30,232,95		LF	\$82,83	\$0.00	365		\$82,83	\$30,232.95	100.00%		
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95,29	\$23,250,76	244		\$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	1263	LF	\$0.52	\$656.76		LF	\$0,52	\$0.00	1263	LF	\$0,52	\$656.76	100,00%		
	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	7	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	0																		
	B" 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		\$95.29	\$50,598,99		LF	\$95.29	\$0.00	531		\$95.29	\$50,598.99	100.00%		
	B" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107.74	\$32,322,00	300		\$107.74	\$32,322.00		LF	\$107.74	\$0.00	300		\$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	_	\$28.43	\$33,319,96		LF	\$28.43	\$0.00	1172		\$28.43	\$33,319,96	100.00%		
	Double Sewer service	13	EA	\$1,010.18	\$13,132,34	13		\$1,010.18	\$13,132,34		EA	\$1,010.18	\$0.00	13	-	\$1,010 18	\$13,132.34	100.00%		
	Single Sewer service	5	EA	\$933.16	\$4.665.80	5	_	\$933.16	\$4.665.80		EA	\$933.16	\$0.00	- 15	EA	\$933.16	\$4,665.80	100.00%		
	SANITARY SEWER-Motta Way	+ -	1-21	\$755,10	\$1,000,00			\$755.10	ψ+,000.00		- DA	\$733,10	Ψ0.00		Dir.	3755,10	Ψ+,000.00	100.00%		
	8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319,14	233	LF	\$48.58	\$11,319.14		LF	\$48.58	\$0.00	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		\$55.84	\$14,909.28		LF	\$55.84	\$0.00	267		\$55.84	\$14,909.28	100.00%		
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63,11	\$1,072.87	17	_	\$63.11	\$1,072.87		LF	\$63.11	\$0.00	17	_	\$63.11	\$1,072.87	100.00%		
	8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75.57	\$35,442.33	469		\$75.57	\$35,442.33	+	LF	\$75.57	\$0.00	469		\$75.57	\$35,442.33	100.00%		
	8" PVC Sanitary Sewer SDR-26 (10-12)	111	LF	\$88.02	\$9,770.22	111	_	\$88.02	\$9,770.22		LF	\$88.02	\$0.00	111	_	\$88.02	\$9,770.22	100,00%		
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10	2	-	\$6,731.55	\$13,463.10		EA	\$6,731,55	\$0.00	2	_	\$6,731.55	\$13,463.10	100,00%		
	4' Manhole (6-8')	1	EA	\$7,832.60	\$7,832.60		EA	\$7,832.60	\$7,832.60		EA		\$0.00	1	_					
		2			\$21,840.94	2		\$10,920.47				\$7,832.60			LA	\$7,832.60	\$7,832.60	100.00%		
	4' Manhole (10-12')	0	EA EA	\$10,920.47	\$21,840.94	2	EA		\$21,840.94		EA	\$10,920,47	\$0.00	2		\$10,920.47	\$21,840,94	100.00%		
	4' Manhole (12-14')	1	EA	\$13,111.29	\$14,368.14		-	\$13,111.29	\$0.00 \$14,368,14		EA	\$13,111.29	\$0.00	0	_	\$13,111.29	\$0.00	#DIV/0!		
	4' Drop Manhole (12-14')			\$14,368,14			EA	\$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	001	LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0		\$2.80	\$0.00	0.00%		
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,563.52	864		\$28,43	\$24,563.52		LF	\$28,43	\$0.00	864		\$28.43	\$24,563.52	100.00%		
	Double Sewer service	6	EA	\$1,010,18	\$6,061.08	6		\$1,010.18	\$6,061.08		EA	\$1,010.18	\$0.00	6	2.71	\$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%		

Control Cont	ORIGINAL CONTRACT								COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD		TOTAL COMPLETED TO DATE WCOMPLT					
## ANTTARY SWEAK-Membrid Lases PP NC Senting Year's 1976 1976	COST CODE	DESCRIPTION	OTV	LUOMI	LINIT DDICE	TTOTAL AMOUNT	OTV	HOM	I INIT PRICE	TOTAL AMT	OTV	LUON	LIMIT DDICE	TOTAL ANAT	OTV I	LIOM	LIMIT DDICE	TOTAL AME			
FPC Senting Security Security (Assert STAP, ASS SECURITY Security (Assert STAP, ASS SECURITY Security (Assert STAP, ASS SECURITY Security (Assert STAP, ASSERT) (ASSERT) (AS	COST CODE		QTT	OOW	UNITERIOL	TOTAL AWOUNT	QII	UOIVI	DIVIT FIXICE	TOTAL AIVIT	QII	OCIVI	UNIT PRICE	TOTAL AIVIT	QIT	UOW	UNIT PRICE	TOTAL AIVIT	TODATE		
## CF PMC Scannery Sever State \$ 59.8 U			10/	10	¢40.50	\$9,029,72	104	10	£40.50	\$0.020.72		15	CAD CD	60.00	404	15	640.60	#D 000 70	100,000/		
## PVC Scannery Server SSD 26 (8 - 29)	-										-	_									
## OF Canamy Sees (200-2012)	<u> </u>											_									
## Absorbiol (PG*)							290														
## Abstractic (8 P)				_			-	_		1.55		_		*****	0						
## Mannole [19-07]				_			2								2	_					
Telewion Inspertion							2								2						
Santany Sewer Bistanger Informer* 84.4 LF \$28.40 \$22,142.02 81.4 LF \$28.40 \$23,142.02 LF \$28.41 \$20,000 \$2.4 LF \$38.40 \$23,142.02 LF \$30,000 \$2.4 LF \$31.01 \$20,000 \$2.4 LF \$30.00 \$2.4 LF							- 1	_							1						
Double Severe service				_			044					_			0						
Single Server service												-			814						
SANTARY SAVER-Rice Pressor Court												_		1-11-1	9						
8° PVC Sanitary Sever SDR-26 (6°) 223 LF 548.98 \$10,083.94 (20 LF 548.98 \$10,083.94 (10 LF 548.98 \$10,083.94 \$10,083.94 (10 LF 548.98 \$10,083.94 (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%		
8° PVC Sanitary Sever SDR-26 (6°8') 484 LF 553-84 \$27,026.56 B96 LF 553-84 \$30,00 484 LF 553-84 \$37,006.66 LF 8° PVC Sanitary Sever SDR-26 (6°10') 332 LF 563-11 \$200.052.52 330 LF 563-11 \$300.00 320 LF 563-11 \$300.00 484 LF 553-84 \$300.00 485																					
8. PVC Sanitary Severe SDR-26 (6-10-7) 332 LF 50.11 S20.082.52 S 332 LF 50.11 S20.082.52 LF 50.11 S20.082.52 S 8. PVC Sanitary Severe SDR-26 (6-10-7) 34 Manhole (6-6') C 2 LA 50.731.55 S 313.463.10 LP 50.731.51 S 313.463.10 LP																					
## PVC STRATAY Sewer SDR-26 [10.127] 64 LF 575.77 \$44,898.46 O4 LF 575.77 \$44,898.46 O4 LF 575.77 \$44,898.46 O4 LF 575.77 \$44,898.46 O4 O4 O5 O5 O5 O5 O5 O5												_									
Manbole (G-G*) 2																					
A Manhole (E-8")							64							7-7-7	64						
4 Manhole (8-107)							2								2						
4 Manhole (10-12)			2				2								2	_					
Television Inspection 1,103 UF 52.80 33,088.0 UF 52.80 35.00 0 UF 52.80 50.00 0 UF 52.80 50.00 0 UF 52.84 52.50 0 UF 52		4' Manhole (8-10')	1	EA	\$8,986.46		1		\$8,986.46	\$8,986.46		EA	\$8,986,46	\$0.00	1	EA	\$8,986.46	\$8,986.46	100.00%		
Santary Sewer Blasting of Hammer 880 U \$328.41 \$52.5018.40 880 U \$328.41 \$52.018.40 \$1.000.00 \$1.5 E. \$1.0018 \$1.000 \$1.0008		4' Manhole (10-12')	0		\$11,245.88				\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00	0	EA	\$11,245.88	\$0.00	#DIV/0!		
Double Sewer service		Television Inspection	1,103	LF	\$2 80							LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%		
Single Sewer service		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%		
POTABLE WATER-Ric Torto Drive 10" PVC Water Main (C900, DR-18) 1,302 LF 532 90 \$42,835.80 1302 LF 532 90 \$42,835.80 LF 532 90		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%		
100,00% 100,		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%		
10° PVC Water Main (C900, DR-18) 1,302 LF 532.90 \$42,835.80 1302 LF 532.90 \$42,835.80 LF 532.90 \$50.00 1302 LF 532.90 \$42,835.80 100.00%					SUBTOTAL:	\$2,227,326.13			SUBTOTAL:	\$2,207,942.69			SUBTOTAL:	\$0.00			SUBTOTAL:	\$2,207,942.69	99.13%		
12" PVC Water Main (CS00, DR-18)		POTABLE WATER-Rio Torto Drive																			
12" PVC Water Main (C900, DR-14) 140		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%		
10° Gate Valve 2 EA \$2,337.04 \$4,674.08 2 EA \$2,337.04 \$4,674.08 EA \$2,474.08 EA		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" Gate Valve 3 3 EA 52,833.64 \$8,500.92 3 EA 52,833.64 \$8,500.92 100.00% 1.5" Single Water Service, Complete 1 EA 51,023.47 1 EA 51,023.47 1 EA 51,023.47 50.00 1 EA 51,023.47 \$1,023.47 \$1,00.00% Permanent Bacterial Sample Point 1 LEA 52,213.10 \$2,213.10 \$2,213.10 \$0.00 1 EA 51,023.47 \$1,023.47 \$1,00.00% Fire Hydrant, Complete 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,413.58 EA 55,068.93 \$30,00 6 EA 55,070.58 EA 55,07		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%		
1.5" Single Water Service, Complete 1 EA \$1,023.47 \$1,02		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%		
1.5" Single Water Service, Complete 1		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%		
Fire Hydrant, Complete 6 EA \$5,068.93 \$30,413.58 6 EA \$5,068.93 \$30,413.58 EA \$5,068.93 \$30,00 6 EA \$5,068.93 \$30,413.58 100.00% Temporary Blow-off with Bacterial Sample F 1 EA \$3,916.19 \$3,916.19 \$3,916.19 \$3,916.19 \$0.00 EA \$3,916.19 \$0.00 0 EA \$3,916.19 \$0.00 0 EA \$3,916.19 \$0.00 0 EA \$5,970.58 \$0.00 0.00% Automated Flushing Device 1 EA \$5,970.58 \$4,000 0.00% EA \$5,970.58 \$0.00 0 EA \$5,970.58 \$0.00 0.00% EA \$5,970.58 \$0.00 0 EA \$5,970.58 \$0.00 0 EA \$5,970.58 \$0.00 0.00% EA \$5,970.58 \$0.00 0 EA \$5,970.58 \$0.00 0 EA \$5,970.58 \$0.00 0.00% EA \$5,970.58 \$0.00 0 EA \$5,970.58 \$0.00 0 EA \$5,970.58 \$0.00 0.00% EA \$5,970.58 \$0.00 0 EA \$5,		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				100.00%		
Temporary Blow-off with Bacterial Sample F 1 EA \$3,916.19 \$3,916.19 \$3,916.19 \$0.00 EA \$3,916.19 \$0.00 0.00% Automated Flushing Device 1 EA \$5,970.58 \$5,970.58 EA \$5,970.58 EA \$5,970.58 \$0.00 EA \$5,970.58 \$0.00 0.00% Air Release Valve 1 EA \$1,654.88 \$1,654.88 EA \$1,654.88 \$0.00 EA \$5,970.58 \$0.00 0.00% EA \$5,671.32 \$0.0		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%		
Temporary Blow-off with Bacterial Sample F 1 EA \$3,916.19 \$3,916.19 \$3,916.19 \$0.00 EA \$3,916.19 \$0.00 0.00%			6	EA	\$5,068.93	\$30,413.58	6	EA	\$5,068.93	\$30,413.58		EA		\$0.00	6	EA					
Automated Flushing Device 1 EA \$5,970.58 \$5,970.58 \$5,970.58 \$5,970.58 \$5,970.58 \$5,970.58 \$0.00 \$0.00% \$4 Release Valve 1 EA \$1,654.88 \$1.654.88 \$1.654.88 \$1.654.88 \$1.654.88 \$0.00 EA \$1,654.88 \$0.00 \$0.00% \$1.654.88 \$0.00 \$0.00			1	EA	\$3,916 19	\$3,916.19		EA	\$3,916.19	\$0.00					0	_					
Air Release Valve 1 EA \$1,654.88 \$1,			1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA		\$0.00	0	EA			0.00%		
Connect to Existing 1			1			\$1,654.88						_			0						
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 LF \$0.57 \$0.00 0 LF \$0.57 \$0.00 0.0% POTABLE WATER-Barcis Drive Lamper Main (C900, DR-14) Lamper Main (C900, DR-14) LF \$50.03 \$74,544.70 1490 LF \$50.03 \$74,544.70 LF \$50.00 DEF \$50.00 \$74,544.70 LF \$50.00 \$50.							1			4 7 7 7					1						
POTABLE WATER-Barcis Drive 12" PVC Water Main (C900, DR-18) 1,490			2.500									_			0	_					
12" PVC Water Main (C900, DR-18) 1,490 LF \$50.03 \$74,544.70 1490 LF \$50.03 \$74,544.70 1490 LF \$50.03 \$74,544.70 1490 LF \$50.03 \$74,544.70 1490 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 \$100.00% 1540 LF \$1,023.47 \$1,0			-35.11		***	1.7.				7,00			4037	40,00			30,37	40.00	0.00%		
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 \$1,023.4			1.490	1E	\$50.03	\$74 544 70	1490	LF	\$50.03	\$74 544 70		I.E.	\$50.03	\$0.00	1490	1F	\$50.03	\$74 544 70	100 00%		
12" Gate Valve 6 EA \$2,833 64 \$17,001.84 6 EA \$2,833 64 \$17,001.84 6 EA \$2,833 64 \$17,001.84 \$100.09\$ 1.5" Single Water Service, Complete 1 EA \$1,023 47 \$1,023.47 1 EA \$1,023.47 \$1,023.4										37 18 7 7 7 7	-										
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% Fire Hydrant, Complete 3 EA \$4,162 65 \$8,325.30 2 EA \$4,162 65 \$8,325.30 EA \$4,162 65 \$8,325.30 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 EA \$1,654 88 \$0.00 0 EA \$1,6							6				-				231						
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 F 2 EA \$4,162.65 \$8,325.30 2 EA \$4,162.65 \$8,325.30 EA \$4,162.65 \$0.00 2 EA \$4,162.65 \$8,325.30 100.00% 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 EA \$5,970.58 \$0.00 0 EA \$1,654.88 \$0.00 0 E							1								1	_					
Temporary Blow-off with Bacterial Sample F 2 EA \$4,162.65 \$8,325.30 2 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 \$1,654.88 \$0.00 EA \$1,654.88 \$0.00 EA \$1,654.88 \$0.00 0 EA \$1,654.88 \$0.00 0 EA \$1,654.88 \$0.0							2								2	_					
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Air Release Valve 2 EA \$1,654 88 \$3,309.76 EA \$1,654 88 \$0.00 EA \$1,654 88 \$0.00 0.09% Water Main Testing 1,781 LF \$0.57 \$1,015.17 LF \$0.57 \$0.00 LF \$0.57 \$0.00 0.09%											-				2						
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%								_							0	_					
															0						
		Permanent Bacterial Sample Point	1,/81	EA	\$2,024 95			EA	\$2,024.95	\$0.00		EA	\$2.024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0.00%		

ORIGINAL CONTRACT								COMPLETED		COMPLI	ETED T	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
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COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE	
	POTABLE WATER-Arpino Court										_								
	8" PVC Water Main (C900, DR-18)	994	LF	\$27.33	\$27,166.02	994		\$27.33	\$27,166.02		LF	\$27.33	\$0.00	994		\$27,33	\$27,166,02		
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	80		\$29,46	\$2,356.80		LF	\$29 46	\$0.00	80		\$29,46	\$2,356.80		
	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		
	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		
	1.5" Double Water Service, Complete	11	EA	\$1,237,30	\$13,610.30	11		\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0_00	11	EA	\$1,237.30	\$13,610.30		
	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		
	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		
	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		
	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	964	_	\$27,33	\$26,346.12		LF	\$27.33	\$0.00	964		\$27,33	\$26,346.12		
	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		
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82	6		\$1,023.47	\$6,140.82		EA	\$1,023.47	\$0.00	6	EA	\$1,023.47	\$6,140.82		
	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	100.009	
	Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024.95		EA	\$2,024,95	\$0.00	4	EA	\$2,024,95	\$0.00	0	EA	\$2,024.95	\$0,00	0.009	
	Fire Hydrant, Complete	2	EA	\$5,068,93	\$10,137.86	2	EA	\$5,068,93	\$10,137.86		EA	\$5,068,93	\$0.00	2	EA	\$5,068.93	\$10,137.86	100.009	
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.009	
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970,58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.009	
	Water Main Testing	964	LF	\$0.57	\$549.48		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0,57	\$0.00	0,009	
	POTABLE WATER-Turin Drive																		
	12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64	1028		\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028	LF	\$48.88	\$50,248.64	100.009	
	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	100,009	
	8" Gate Valve	1	EA	\$1,639,27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639,27	\$0.00	1	EA	\$1,639.27	\$1,639.27	100.009	
	10" Gate Valve	1	EA	\$2,337 04	\$2,337.04	1	EA	\$2,337.04	\$2,337.04		EA	\$2,337.04	\$0.00	1	EA	\$2,337.04	\$2,337.04	100,009	
	12" Gate Valve	3	EA	\$2,833 64	\$8,500.92	3	EA	\$2,833.64	\$8,500.92		EA	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.009	
	1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94	2	EA	\$1,023.47	\$2,046.94		EA	\$1,023.47	\$0.00	2	EA	\$1,023.47	\$2,046.94	100.009	
	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	100,009	
	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	100.009	
	Temporary Blow-off with Bacterial Sample F	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.009	
	Automated Flushing Device	2	EA	\$5,970 58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	. 0	EA	\$5,970.58	\$0.00	0.009	
	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	0.009	
	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	100.009	
	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	100.009	
	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	100.009	
	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		
	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	_	\$1,237.30	\$17,322.20		
	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	_	\$2,336.35	\$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	_	\$5,068.93	\$15,206.79		
	Water Main Testing	1.182	LF	\$0.57	\$673.74		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0		\$0.57	\$0.00		

ORIGINAL CONTRACT							JSLY	COMPLETED		COMPLI	ETED	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
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COST CODE		QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE	
	POTABLE WATER-Motta Way																		
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56	1183		\$27.32	\$32,319.56		LF	\$27_32	\$0.00	1183	LF	\$27.32	\$32,319,56	100.009	
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680.86	91		\$29.46	\$2,680,86		LF	\$29.46	\$0.00	91	LF	\$29.46	\$2,680.86	100.009	
	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	100.009	
	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	100.009	
	1.5" Double Water Service, Complete	8	EA	\$1,237,30	\$9,898.40	8	EΑ	\$1,237.30	\$9,898.40		EA	\$1,237,30	\$0.00	8	EA	\$1,237.30	\$9,898.40	100.009	
	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	100.009	
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162 65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0,00	0	EA	\$4,162.65	\$0,00	0.009	
	Automated Flushing Device	1	EA	\$5,970 58	\$5,970.58		EΑ	\$5,970.58	\$0.00		EA	\$5,970,58	\$0.00	0	EA	\$5,970.58	\$0.00	0.009	
	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	0.009	
	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	0.009	
	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	0.009	
	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	0.009	
	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	EΑ	\$5,068.93	\$0.00	0.00%	
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00%	
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%	
	Air Release Valve	1	EA	\$1,758.68	\$1,758,68		EA	\$1,758 68	\$0.00		EA	\$1,758.68	\$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	0.009	
	POTABLE WATER-Rio Ponce Court	-7,								1	1		40.00			40,57	\$0.00	0.007	
	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	_	\$29 46	\$0.00	0.009	
	8" Gate Valve	2	EA	\$1,639,27	\$3,278.54		EA	\$1,639 27	\$0.00		EA	\$1,639.27	\$0.00	0		\$1,639.27	\$0.00	0.00%	
	1.5" Single Water Service, Complete	4	EA	\$1,023 47	\$4,093.88		EA	\$1,023.47	\$0.00		EA	\$1,023.47	\$0.00	0		\$1,023.47	\$0.00	0.009	
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	_	\$1,237.30	\$0.00	0.009	
	Permanent Bacterial Sample Point	1	EA	\$2,336.35	\$2,336,35		EA	\$2,336,35	\$0.00		EA	\$2,336.35	\$0.00	0	_	\$2,336.35	\$0.00	0.009	
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00		EA	\$5,068.93	\$0.00	0	_	\$5,068.93	\$0.00	0.007	
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	_	\$4,162.65	\$0.00	0.007	
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970 58	\$0.00	-	EA	\$5,970.58	\$0.00	0	_	\$5,970.58	\$0.00	0.007	
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758.68	\$0.00	0	_	\$1,758.68	\$0.00	0.009	
	Water Main Testing	1.198	LF	\$0.57	\$682.86		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	_	\$0.57	\$0.00	0.007	
	water main restrig	1,136	LI	SUBTOTAL:	\$894,353,25		Li	SUBTOTAL:	\$653,196,59		LF	SUBTOTAL:	\$0.00	U	Ļŗ	SUBTOTAL:	\$653,196.59	73.04%	
	IRRIGATION-Rio Torto Drive		+	BUDIUIAL.	\$034,303.23		-	SUBTUIAL.	\$000,750.05		-	SUBTUTAL:	\$0.00			SUBIUIAL:	\$653,796.59	73.04%	
	6" PVC Irrigation Main (DR-18)	1.022	LE	\$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)	1,022	LF	\$26.18	\$32,175.22	1229	_	\$26 18	\$32,175.22		LF	\$18.89	\$0.00	1022		\$18.89	\$19,305.58 \$32,175,22	100.009	
	8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2,605.44	92			\$2,605.44		EA	\$28.32	\$0.00	92		\$26.18	\$32,175,22	100.009	
	12" PVC Irrigation Main (DR-14)	166	EA	\$28.32 \$55.05	\$9,138.30	166		\$28.32	\$9,138.30		EA	\$28.32 \$55.05	\$0.00	166				100.009	
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58	100	EA	\$1,238 58	\$1,238.58		EA			166		\$55.05	\$9,138.30		
		2	EA		\$1,238,58	-	EA	\$1,238.58				\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100.009	
	8" Gate Valve	2,509	LF	\$1,695,57 \$0.46		- 2	LF		\$3,391.14		EA	\$1,695 57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.009	
	TESTING	2,309			\$1,154.14	-		\$0.46	\$0.00		LF	\$0.46	\$0.00	0		\$0 46	\$0.00	0.009	
	TEMP BLOW OFF		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	

ORIGINAL CONTRACT							JŞLY	COMPLETED		COMPLI	ETED 1	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
																		%COMPLT	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	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	100.009	
	6" PVC Irrigation Main (DR-14)	86	LF	\$21.12	\$1,816.32	86		\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LF	\$21.12	\$1.816.32	100.009	
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	\$48,489,60	100.009	
	12" PVC Irrigation Main (DR-14)	43	EA	\$55 05	\$2,367.15	43		\$55,05	\$2,367.15		EA	\$55.05	\$0.00	43	EA	\$55.05	\$2,367.15	100.009	
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745,61	\$0.00	5	EA	\$2,745.61	\$13,728.05	100.009	
	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	100.009	
	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	0.009	
	Recharge well NO BID	0	LS	\$0.00	\$0.00		LS	\$0,00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	#DIV/0!	
	TESTING	1,529	LF	\$0 46	\$703.34		LF	\$0.46	\$0.00		LF	\$0,46	\$0.00	0	LF	\$0.46	\$0.00	0.009	
	IRRIGATION-Arpino Court																		
	6" PVC Irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765	LF	\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	100.009	
	6" Gate Valve	1	EA	\$1,238 58	\$1,238.58	1	EA	\$1,238.58	\$1,238,58		EA	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238,58	100.009	
	1.5" Single Irr. Service (Complete)	3	EA	\$654 87	\$1,964.61	3	EA	\$654.87	\$1,964.61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100.009	
	1.5" Double Irr. Service (Complete)	12	EA	\$973_23	\$11,678.76	12	EA	\$973 23	\$11,678.76		EA	\$973.23	\$0.00	12	EA	\$973.23	\$11,678.76		
	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	100.009	
	TESTING	765	LF	\$0.46	\$351.90		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0 46	\$0.00		
	IRRIGATION-Tolmino Street																7	0.007	
	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		\$20.40	\$918,00		
	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		\$973.23	\$17,518.14	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	1,035	LF	\$0.46	\$476.10	1035	LF	\$0.46	\$476.10		LF	\$0.46	\$0.00	1035		\$0.46	\$476.10	100.009	
	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	100.009	
	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		\$20.58	\$1,811,04	100.00%	
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40,902.80		EA	\$34.90	\$0.00	1172		\$34.90	\$40,902.80	100.009	
	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		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		EA	\$1,238.58	\$2,477.16	100.009	
	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	_	\$2,282.02	\$4,564,04	100.009	
	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		\$654.87	\$1,309,74	100.009	
	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		\$973.23	\$8,759.07	100.009	
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3,062.37	\$0.00	0	_	\$3,062.37	\$0.00		
	TESTING	1,416	LF	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	_	\$0.46	\$0.00		
	IRRIGATION-Aprile Street												13,00			\$3,40	\$5.00	0.50%	
	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	_	\$20.38	\$1,039.38		LF	\$20.38	\$0.00	51	LF	\$20.38	\$1,039.38	100.007	
	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	100.009	
	1.5" Single Irr. Service (Complete)	5	EA	\$654.87	\$3,274.35	5	_	\$654.87	\$3,274.35		EA	\$654.87	\$0.00	5	EA	\$654.87	\$3,274.35	100.009	
	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		\$973.23	\$12,651.99	100.007	
	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%	

	ORIGINA	PREVIOL	JSLY	COMPLETED		COMPLE	TED T	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE								
OCOT CODE	DECORIDATION	077/	Lucat	LIMIT DOIGE	TOTAL AMOUNT	OTM		linux pares		077		I						%COMPLT
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	IRRIGATION-Motta Way	1.054	1.5	40.474	800 000 00	4004			****									
	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		\$24.74	\$26,323.36	100.00%
-	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88		52		\$26.88	\$1,397.76		EA	\$26,88	\$0.00	52		\$26.88	\$1,397,76	100.00%
	8" Gate Valve	2	EA	\$1,695 57	\$3,391,14 \$649,37	2		\$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)	8	EA	\$649 37 \$973 23	\$7,785,84	1 8	EA EA	\$649.37	\$649.37		EA	\$649,37	\$0.00	1	EA	\$649,37	\$649.37	100.00%
-	1.5" Double Irr. Service (Complete) TESTING	1,116	LF LF	\$973,23		. 8	LF	\$973.23	\$7,785.84		EA LF	\$973,23	\$0.00	8	EA	\$973.23	\$7,785.84	100.00%
-		1,110	LF	\$0.46	\$513.36		LF	\$0,46	\$0.00		LF	\$0,46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	IRRIGATION-Montello Lane	1.100	1.5	#10.00	#00 004 00		15	410.00	****									
	6" PVC Irrigation Main (DR-18)	1,106 50	LF	\$18.88	\$20,881,28 \$997.00		LF	\$18.88	\$0,00		LF	\$18.88	\$0.00	0	LF	\$18.88	\$0.00	0.00%
-	6" PVC Irrigation Main (DR-14)		LF	\$19.94	\$997.00 \$1,238.58		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			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			EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	EA	\$649.37	\$0.00	0.00%
	1.5" Double Irr. Service (Complete) Permanent Blow-off	10	EA	\$973,23	\$9,732,30 \$2,214.05		EA	\$973.23	\$0.00		EA	\$973,23	\$0.00	0	EA	\$973.23	\$0.00	0.00%
	TESTING	11156	EA LF	\$2,214.05			EA	\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00	0	EA	\$2,214.05	\$0.00	0.00%
				\$0.46			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%
	IRRIGATION-Rio Ponce Court	1.002	1	#10.00	\$00.00F.04		- 15		***									
	6" PVC Irrigation Main (DR-18)	1,093	LF EA	\$18.88			LF	\$18.88	\$0.00		LF	\$18.88	\$0.00	0	LF	\$18.88	\$0.00	0.00%
	6" Gate Valve	1		\$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%
				SUBTOTAL:	\$470,963.60			SUBTOTAL:	\$369,728.98			SUBTOTAL:	\$0.00			SUBTOTAL:	\$369,728.98	78.50%
	OFFSITE		 -		****													
	36" RCP	339	LF	\$112.54	\$38,151.06	339	LF	\$112,54	\$38,151.06		LF	\$112.54	\$0.00		_	\$112.54	\$38,151.06	100.00%
	MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473.03	\$4,473.03 \$7,266.00		EA	\$4,473.03	\$4,473.03		EA	\$4,473,03	\$0.00		EA	\$4,473.03	\$4,473.03	100.00%
	Demo Existing headwall	2	EA	\$3,633,00		2	EA	\$3,633,00	\$7,266.00		EA	\$3,633.00	\$0.00	2	EA	\$3,633,00	\$7,266.00	100.00%
	Grate Inlet	2	EA	\$4,399.63	\$8,799.26	2	EA	\$4,399,63	\$8,799.26		EA	\$4,399.63	\$0.00	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	\$13,255.26		EA	\$13,255.26	\$0.00	1	EA	\$13,255.26	\$13,255.26	100.00%
	GEO TESTING		\vdash	SUBTOTAL:	\$71,944.61			SUBTOTAL:	\$71,944.61		_	SUBTOTAL:	\$0.00			SUBTOTAL:	\$71,944.61	100.00%
	YPC DENSITY TESTING FOR UTILITIES	1	LS	#27.552.71	\$07.550.74		1.0	607.663.71	607 CF0 74		10		20.00				40	
	THE DENSITY TESTING FOR UTILITIES		LIS	\$27,553,71	\$27,553.71		LS	\$27,553.71	\$27,553.71		LS	\$27,553.71	\$0.00	1	LS	\$27,553,71	\$27,553,71	100.00%
-	CO #4 CTODM DD ADNACE 7		\vdash	SUBTOTAL:	\$27,553.71			SUBTOTAL:	\$27,553.71		_	SUBTOTAL:	\$0.00		_	SUBTOTAL:	\$27,553.71	100.00%
	CO #1 STORM DRAINAGE-Zeno Way 18" RCP	20	LF	\$48.15	\$963.00		1.5	210.15	4000.00									
	24" RCP	216	-	\$48,13	\$14,452.56	20 216		\$48.15 \$66.91	\$963.00		LF	\$48.15	\$0.00	20		\$48.15	\$963.00	100,00%
	36" RCP	510	LF LF	\$113.58	\$14,452.56	510		\$113.58	\$14,452.56		LF	\$66.91	\$0.00	216		\$66,91	\$14,452,56	100.00%
	24" Flared End		EA	\$2,360,18	\$2,360.18	510	EA	\$2,360.18	\$57,925.80		LF	\$113.58	\$0.00	510		\$113.58	\$57,925.80	100.00%
		2	EA		\$2,360.18 \$6,268.44	1	EA		\$2,360.18		EA	\$2,360.18	\$0,00	1	EA	\$2,360 18	\$2,360.18	100.00%
-	36" Flared End		EA	\$3,134.22 \$3,261.87	\$6,523.74		EA	\$3,134.22	\$6,268.44 \$6,523.74		EA	\$3,134.22	\$0.00	2	EA	\$3,134,22	\$6,268.44	100.00%
	Junction box	2	EA		\$18,142.56		EA	\$3,261.87			EA	\$3,261.87	\$0.00	2		\$3,261.87	\$6,523,74	100.00%
-	Valley Gutter Inlet	0		\$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)		EA	\$0.00		7.10		\$0.00	\$0.00		EA	\$0,00	\$0.00	0		\$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%
	CO #1 SANITARY SEWER-Zeno Way		+	SUBTOTAL:	\$127,845.06		-	SUBTOTAL:	\$127,845.06		-	SUBTOTAL:	\$0.00			SUBTOTAL:	\$127,845.06	100.00%
		315	1.5	640.50	#40.444.70	0.15			440 444 70									
	8" PVC Sanitary Sewer SDR-26 (0-6')	215	LF	\$48.58	\$10,444.70	215		\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215		\$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		\$55.84	\$30,767.84	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253.10	210		\$63.11	\$13,253.10		LF	\$63.11	\$0.00	210		\$63.11	\$13,253_10	100.00%
	4' Manhole (0-6')	2	EA	\$6,731,55		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	976	LF	\$2.80	\$2,732.80		LF	\$2.80	\$0.00	976	LF	\$2.80	\$2,732.80	100.00%
	Sanitary Sewer Blasting or Hammer	976	LF	\$28 43	\$27,747.68	976		\$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%

	ORIGINA	PREVIO	JSLY	COMPLETED)	COMPLE	TED 1	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE									
COST CODE	DESCRIPTION	OTV	LUONA	UNIT PRICE	TOTAL AMOUNT	OTV	LUON	ILINIT DDIOS	1 70741 4447	0777				%COMPLT					
COST CODE		QTY 19	UOM EA	\$933.16	TOTAL AMOUNT \$17,730.04		_	UNIT PRICE		QTY			TOTAL AMT			UNIT PRICE		TO DATE	
	Single Sewer service	19	EA	SUBTOTAL:	\$17,730.04 \$143.544.77	19	ĿΑ	\$933,16	\$17,730,04		EA	\$933.16	\$0.00	19	EA	\$933.16	\$17,730,04	100.00%	
	CO #1 POTABLE WATER-Zeno Way			SUBIOIAL:	\$143,544.//			SUBTOTAL:	\$143,544.77			SUBTOTAL:	\$0.00			SUBTOTAL:	\$143,544.77	100.00%	
-	6" PVC Water Main (C900, DR-18)	85	10	\$18.09	\$1,537.65	0.5	15	212.00	4/ 507 05										
	8" PVC Water Main (C900, DR-18)	1,027	LF LF	\$27.33	\$28,067.91	85 1027	_	\$18,09 \$27,33	\$1,537.65 \$28,067,91		LF	\$18.09	\$0.00	85		\$18.09	\$1,537.65	100.00%	
	6" Gate Valve	2	EA	\$1,234.18	\$2,468.36	1027	EA	\$1,234 18			LF	\$27 33	\$0.00	1027		\$27.33	\$28,067.91	100_00%	
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	- 4	EA	\$1,234 18	\$2,468.36 \$1,639.27		EA	\$1,234.18	\$0.00	2	EA	\$1,234.18	\$2,468.36	100.00%	
	2" Single Water Service, (METER & BFP BY		EA	\$1,639.27	\$1,039.27		EA	\$1,639.27	\$1,639,27		EA	\$1,639.27	\$0,00	1	EA	\$1,639,27	\$1,639.27	100.00%	
	CCU)	10	EA	\$1,838.44	\$18,384,40	10	EA	\$1,838.44	\$40.004.40		١								
	Fire Hydrant, Complete	5	EA	\$5,068,93	\$25,344.65	5		\$5,068.93	\$18,384,40 \$25,344,65		EA	\$1,838,44	\$0.00	10		\$1,838.44	\$18,384.40	100.00%	
	Temporary Blow-off with Bacterial Sample F	1	EA	\$4,162.65	\$4,162.65	3	EA	\$4,162.65	\$4,162.65		EA	\$5,068.93	\$0.00	5	_	\$5,068 93	\$25,344.65	100.00%	
-	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$5,970.58		EA	\$4,162.65	\$0,00	1		\$4,162.65	\$4,162,65	100.00%	
-	2" Fire Service (Stub up W/ 2" poly & cap		- CA	\$3,970,38	\$5,970.06		EA	\$5,970.38	\$5,970.58		EA	\$5,970,58	\$0.00	1	ΕA	\$5,970.58	\$5,970,58	100.00%	
	1 Service (Stub up VV/ 2 Poly & Cap	5	EA	\$1,533,67	\$7,668.35	_	EA	\$1,533.67	67.000.05										
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87	- 1	EA		\$7,668.35		EA	\$1,533.67	\$0.00	. 5	EA	\$1,533.67	\$7,668.35	100.00%	
	Water Main Testing	1,112	LF	\$0.57	\$633.84	1112	_	\$1,935.87 \$0.57			EA	\$1,935.87	\$0.00	1	EA	\$1,935.87	\$1,935.87	100.00%	
-	Water Wain Testing	1,112	LF	SUBTOTAL:	\$97.813.53	1112	LF		\$633.84		LF	\$0.57	\$0.00	1112	LF	.\$0,57	\$633.84	100.00%	
	CO #1 IRRIGATION-Zeno Way		1	SUBIUIAL:	397,013.53			SUBTOTAL:	\$97,813.53			SUBTOTAL:	\$0.00			SUBTOTAL:	\$97,813.53	100.00%	
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49	1041	LF	\$18.89	\$19.664.49		LF							1000-2000-00-0	
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.84	1041	_	\$18.89	\$20,222.84			\$18.89	\$0.00	1041		\$18.89	\$19,664.49	100.00%	
	TESTING	1,041	LF	\$0.46	\$478.86	1041		\$0.46			EA	\$1,838,44	\$0.00	11		\$1,838.44	\$20,222.84	100.00%	
	PERM BLOW OFF	1,041	EA	\$2,214.05	\$2,214.05	1041	EA	\$2,214.05	\$478.86		LF	\$0.46	\$0,00	1041	LF	\$0.46	\$478.86	100.00%	
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$2,214.05 \$1,935.87		EA	\$2,214.05	\$0.00	1	EA	\$2,214.05	\$2,214.05	100.00%	
	Connect to Existing		LA	SUBTOTAL:	\$44,516.11		EA	SUBTOTAL:	\$44,516,11		EA	\$1,935.87	\$0.00	1	EA	\$1,935.87	\$1,935.87	100.00%	
-	CO #1 GEO TESTING-Zeno Way		1	30BIOIAL.	\$44,510.11			SUBTUIAL:	\$44,510.11		_	SUBTOTAL:	\$0.00			SUBTOTAL:	\$44,516.11	100.00%	
	YPC DENSITY TESTING FOR UTILITIES	- 1	LS	\$4,167.57	\$4,167,57		LS	\$4,167.57	\$4,167,57		LS	0416050	** 0.00						
	THE DENSITY TESTINGTOR GILETIES	- 1750	L.>	SUBTOTAL:	\$4,167,57		LO	SUBTOTAL:	\$4,167.57	-	F2	\$4,167.57 SUBTOTAL:	\$0.00	1	LS	\$4,167.57	\$4,167.57	100.00%	
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab		1	SOBIOTAL.	\$4,107.07		_	SOBIOTAL:	\$4,107.57			SUBIUIAL:	\$0.00			SUBTOTAL:	\$4,167.57	100.00%	
Ollotto	36" RCP	-339	LF	\$112.54	-\$38,151.06	-339	LF	\$112.54	-\$38,151.06		LF	\$112.54	\$0.00	200	LF	0110.64	000 454 00	400.000/	
	MITERED END SECT, OPTIONAL RD, 36" SD	-1	EA	\$4,473.03	-\$4,473.03	-1	EA	\$4,473.03	-\$4,473,03		EA	\$4,473.03	\$0.00			\$112.54	-\$38,151.06	100.00%	
	Demo Existing headwall	-2	EA	\$3,633.00	-\$7,266.00	-2		\$3,633.00	-\$7,266.00		EA	\$3,633.00	\$0.00	-1 -2	EA	\$4,473.03	-\$4,473.03 -\$7,266.00	100.00%	
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799,26		EA	\$4,399.63	\$0.00		EA	\$3,633.00		100,00%	
	Triple Mitered End Section	-1	EA	\$13,255.26	-\$13,255.26	-1	EA	\$13,255.26	-\$13,255.26		EA	\$13,255.26	\$0.00	-2	EA	\$4,399 63 \$13,255 26	-\$8,799.26	100.00%	
			1	SUBTOTAL:	-\$71,944.61		- Crt	SUBTOTAL:	-\$71,944.61		LA	SUBTOTAL:	\$0.00		EA	SUBTOTAL:	-\$13,255.26 - \$71,944.61	100.00%	
	CO #2 STORM DRAINAGE- REVSED BID		1	555.01112.	## THE P. LEWIS CO.			BOBIOTAL.	-071,544.01		_	SUBTUTAL	30.00			SUBIUIAL:	-\$/1,944.01	100.00%	
	24" RCP	151	LF	\$66.91	\$10,103.41	151	LF	\$66.91	\$10,103.41		LF	\$66.91	\$0.00	151	LF	\$66.91	\$10,103,41	100.00%	
	36" RCP	161		\$112.54	\$18,118.94	161		\$112.54	\$18,118,94		LF	\$112.54	\$0.00	161	LF	\$112.54	\$18,118.94	100.00%	
	42" RCP	270		\$124,49	\$33,612.30	270		\$124.49	\$33,612.30		LF	\$124.49	\$0.00	270	LF	\$112.34	\$33,612.30	100.00%	
	24" M E S	2	EA	\$2,241.86	\$4,483,72	2	_	\$2,241.86	\$4,483.72		EA	\$2,241.86	\$0.00	270	EA	\$2,241.86	\$4,483.72	100.00%	
	36" MES	2	EA	\$4,473.03	\$8,946.06	2	_	\$4,473.03	\$8,946.06		EA	\$4,473.03	\$0.00	2	EA	\$4,473.03	\$8,946.06	100.00%	
	36" HEADWALL	1	EA	\$3,680.10	\$3,680.10	1	EA	\$3,680 10	\$3,680.10		EA	\$3,680 10	\$0.00	1	EA	\$3,680 10	\$3,680.10	100.00%	
	42" DOUBLE HEADWALL	- 1	EA	\$6,773.92	\$6,773.92	1	EA	\$6,773.92	\$6,773.92		EA	\$6,773.92	\$0.00	1	EA	\$6,773.92	\$6,773.92	100.00%	
	42" TRIPPLE HEADWALL		EA	\$8,560,96	\$8,560.96	1	_	\$8,560.96	\$8,560.96		EA	\$8,560.96	\$0.00	1	EA	\$8,560.96	\$8,560.96	100.00%	
	REMOVE EXISTING HEADWALL	2	EA	\$3,633.00	\$7,266.00	2		\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00	2	EA	\$3,633.00	\$7,266.00	100,00%	
	FDOT CONCRETE COLLAR	4	EA	\$721.00	\$2,884,00	4		\$721.00	\$2.884.00		EA	\$721.00	\$0.00	4	EA	\$721.00	\$2,884.00	100.00%	
	PLUG 42" RCP FOR FUTURE CONNECTION	ī	EA	\$509 00	\$509.00	1	EA	\$509.00	\$509.00		EA	\$509.00	\$0.00	1	EA	\$509.00	\$509.00	100.00%	
			1	SUBTOTAL:	\$104,938,41			SUBTOTAL:	\$104,938.41		LA	SUBTOTAL:	\$0.00		EA	SUBTOTAL:	\$104.938.41	100.00%	
	CO #3 STORM DRAINAGE				,							JODIOIAL.	20.00			SUBTUIAL:	\$104,530.41	100.00%	
	Rio Torto Drive/ Bella Tesoro																		
	Raise curb inlet # 8-4 2'	-1	EA	\$858.43	\$858.43	1	EA	\$858.43	\$858.43		EA	\$858.43	\$0.00	- 1	EA	\$858.43	\$858.43	100.00%	
	CO #3 STORM DRAINAGE				,,,,,,,,			2223773	\$550,40		21.	4070 43	ΨO.00		LA	3030.43	\$636.43	100.00%	
	Barcis Drive										-								
	15" RCP	-17	LF	\$37.09	-\$630.53	-17	LF	\$37.09	-\$630.53		LF	\$37.09	\$0.00	-17	LF	\$37.09	-\$630,53	100.00%	
	24" Flared End #S-16-11	1	EA	\$2,360.18	\$2,360.18	1	-	\$2,360.18	\$2,360.18		EA	\$2,360 8	\$0.00	1	EA	\$2,360.18	\$2,360.18	100.00%	
	Junction box # 361 @ LAKE E1-4	1	EA	\$3,261.87	\$3,261.87	1	EA	\$3,261.87	,2,000.10			AT'100 10	φυ.υυ	- 1	-M	32,300.10	ψz,300.10	100.00%	

PAYMENT RIDER- UTILITIES AND RELATED

	ORIGINAL CONTRACT IST CODE DESCRIPTION QTY UOM UNIT PRICE TOTAL A							COMPLETED)	COMPLE	ETED 1	THIS BILLING	PERIOD				L COMPLETED TO DATE	
COST CODE	DESCRIPTION	OTV	LUOMI	LIMIT DDICE	TOTAL AMOUNT	QTY	LUON	LINIT PRIOR	TOTAL ANAT	0774	Luci	June and			r			%COMPL
COST CODE	Grate Inlet #S-16-11 LABOR ONLY CREDIT	-1	EA		-\$2,064.13	QIT			TOTAL AMT	QTY			TOTAL AMT	QTY			TOTAL AMT	TO DATE
	REMOVE & REALIGN 36" RCP @ LAKE E1-4	50	LF	\$2,064.13	-\$2,064.13 \$2,335.50		EA	\$2,064,13	\$0.00		EA	\$2,064.13	\$0.00	0	EA	\$2,064_13	\$0.00	0.00
		30	LF	\$46.71	\$2,335,50		LF	\$46,71	\$0.00		LF	\$46.71	\$0.00	0	LF	\$46.71	\$0.00	0.009
	CO #3 STORM DRAINAGE		++				-				-							
	Arpino Court	10000	-	500 a 20 m	- April Control of Control		-											
	12" ADS	-408	LF	\$25.02	-\$10,208.16		LF	\$25,02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	0.009
	36" Flared End	1	EA	\$3,069.14	\$3,069.14		EA	\$3,069.14	\$0.00		EA	\$3,069.14	\$0.00	0	EA	\$3,069.14	\$0.00	0.009
	Yard Drain	-3	EA	\$1,046 30	-\$3,138,90		EA	\$1,046.30	\$0.00		EA	\$1,046,30	\$0_00	0	EA	\$1,046,30	\$0.00	0.009
	Grate Inlet # S-5-6 LABOR ONLY CREDIT	-1	EA	\$2,064.13	-\$2,064.13		EA	\$2,064 13	\$0.00		EA	\$2,064,13	\$0.00	0	EA	\$2,064.13	\$0.00	0.009
	CO #3 STORM DRAINAGE																	
	Montello Lane																	
	36" Flared End	1	EA	\$3,069.14	\$3,069.14		EA	\$3,069_14	\$0.00		EΑ	\$3,069.14	\$0.00	0	EA	\$3,069.14	\$0.00	0.009
	Grate Inlet #S-16-2 LABOR ONLY CREDIT	-1	EA	\$2,064_13	-\$2,064.13		EA	\$2,064.13	\$0.00		EA	\$2,064.13	\$0.00	0	EA	\$2,064.13	\$0.00	0.009
	CO #3 STORM DRAINAGE												70.00		-	\$2,004.15	\$0.00	0,007
	Rio Ponace Court																	
	12" ADS	-580	LF	\$25.02	-\$14,511.60		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	0.009
	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	0.009
	Grate Inlet S-8-13, S-8-25 CREDIT LABOR C	-2	EA	\$2,064.13	-\$4,128.26		EA	\$2,064 13	\$0.00		EA	\$2,064.13	\$0.00	- 0	EA			
				SUBTOTAL:	-\$29,087.08		-	SUBTOTAL:	\$5,849,95		1 2	SUBTOTAL:	\$0.00		EA	\$2,064_13	\$0.00	0.009
	CO #3 SANITARY SEWER		1	5021011120	, , , , , , , , , , , , , , , , , , ,			BODIOINE	\$0,043,55		+	SUBTUTAL:	30.00			SUBTOTAL:	\$5,849.95	-20.11%
	Rio Torto Drive		+ +				-				-				_			
	8" PVC Force Main (C900, DR-18)	-1,125	LF	\$31.23	-\$35,133.75		LF	621.02	#0.00		1.5	*****						
	8" Plug Valve	-1,125	EA	\$3,190.13				\$31,23	\$0.00		LF	\$31,23	\$0.00	0	LF	\$31_23	\$0.00	0.00%
			EA		-\$6,380,26		EA	\$3,190,13	\$0.00		EA	\$3,190.13	\$0.00	. 0	EA	\$3,190,13	\$0.00	0.009
	Connect to Existing Force Main 12X8 HOT 1	-1		\$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	0.009
	RAISE MANHOLE # 169 - 2'	1	EA	\$1,279.85	\$1,279.85		EA	\$1,279.85	\$0.00		EA	\$1,279.85	\$0.00	0	EA	\$1,279.85	\$0.00	0.00%
	CO #3 SANITARY SEWER		-															
	Barcis Drive																	
	4" LIFT STATION PIPING	-1	LS	\$32,663.14	-\$32,663,14	-1	LS	\$32,663.14	-\$32,663.14		LS	\$32,663.14	\$0.00	-1	LS	\$32,663.14	-\$32,663.14	100.00%
	8" LIFT STATION PIPING	-1	LS	\$39,105.49	\$39,105.49	1	LS	\$39,105.49	\$39,105.49		LS	\$39,105.49	\$0.00	1	LS	\$39,105.49	\$39,105.49	100.00%
	CO #3 SANITARY SEWER		-															
	Arpino Court																	
	Connect to Existing Force Main 12x10 HOT	1	EA	\$7,572.21	\$7,572,21	1	EA	\$7,572.21	\$7,572,21		EA	\$7,572.21	\$0.00	1	EA	\$7,572.21	\$7,572.21	100.00%
	8" PVC Force Main (C900, DR-18)	900	LF	\$31,23	\$28,107.00	900		\$31.23	\$28,107.00		LF	\$31.23	\$0.00	900	LF	\$31,23	\$28,107.00	100.00%
	10" PVC Force Main (C900, DR-18)	325	LF	\$38.35	\$12,463.75	325	LF	\$38,35	\$12,463.75		LF	\$38.35	\$0.00	325		\$38,35	\$12,463.75	100.00%
	8" Plug Valve	1	EA	\$3,190.13	\$3,190,13	1	EA	\$3,190.13	\$3,190.13		EA	\$3,190.13	\$0.00	1	EA	\$3,190.13	\$3,190.13	100.00%
	20" STEEL CASING UNDER WALL	20	LF	\$164.48	\$3,289,60	20	LF	\$164.48	\$3,289.60		LF	\$164.48	\$0.00	20		\$164.48	\$3,289.60	100,00%
				SUBTOTAL:	\$14,426.27			SUBTOTAL:	\$61,065.04			SUBTOTAL:	\$0.00			SUBTOTAL:	\$61,065.04	423.29%
	CO #3 POTABLE WATER															GODIOINE.	007,000.04	420.23 A
	Arpino Court										-		-		_			
	20" STEEL CASING UNDER WALL	20	LF	\$164.48	\$3,289.60	20	LF	\$164.48	\$3,289.60		LF	\$164.48	\$0.00	20	LF	\$164.48	\$3,289,60	100.00%
				SUBTOTAL:	\$3,289,60			SUBTOTAL:	\$3,289.60			SUBTOTAL:	\$0.00	20	LA	SUBTOTAL:	\$3,289.60	100.00%
	CO #3 IRRIGATION		1	000101111	7.7200.00			SCDIOINE.	\$0,200.00			SOBIOTAL:	30.00			SUBIUIAL:	\$3,289.00	100.00%
	Barcis Drive		+													-		
	CONNECT IRRIGATION MAIN TO TEMP PUMP S		LS	\$1,682.60	\$1,682.60	- 1	LS	\$1,682.60	\$1,682.60		LS	01 (00 (0	40.00					
	CO #3 IRRIGATION		1	\$1,00 <u>2.</u> 00	\$1,002.00		LU	\$1,082.00	\$1,082.00		LS	\$1,682.60	\$0.00	1	LS	\$1,682.60	\$1,682.60	100.00%
	Arpino Court		+															
	2" IRRIGATION SERVICE UNDER WALL @ US 4	1	EA	\$1,077.03	\$1,077.03	-	EA	E1 077 02	#4 077 00									
	2 INGGATION SERVICE ONDER WALL & 03 4		LA	SUBTOTAL:	\$2,759.63		EA	\$1,077 03	\$1,077.03		EA	\$1,077.03	\$0.00	1	EA	\$1,077.03	\$1,077.03	100,00%
	CO #4 OFFCETE AT HE ADMAND		1	SUBIUIAL:	\$2,759.63			SUBTOTAL	\$2,759.63			SUBTOTAL:	\$0.00			SUBTOTAL:	\$2,759.63	100.00%
	CO #3 OFFSITE AT HEADWALL #5		+															
	acii nen																	
	36" RCP	-37	LF	\$112.54	-\$4,163,98		LF	\$112 54	-\$4,163,98		LF	\$112.54	\$0.00	-37	LF	\$112.54	-\$4,163.98	100.00%
	42" RCP	37	LF	\$140 87	\$5,212.19	37	LF	\$140.87	\$5,212.19		LF	\$140.87	\$0.00	37	LF	\$140.87	\$5,212.19	100.00%
				SUBTOTAL:	\$1,048.21			SUBTOTAL:	\$1,048.21			SUBTOTAL:	\$0.00			SUBTOTAL:	\$1,048.21	100.00%
	CO #3 PHASE 2 BLASTING																	
	SANITARY SEWER MAIN	928	LF	\$28 43	\$26,383.04	928	LF	\$28 43	\$26,383,04		LF	\$28.43	\$0.00	928	LF	\$28.43	\$26,383.04	100.009

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	LUOM	LINIT PRICE	TOTAL AMT	QTY	LUON	IUNIT PRICE	TOTAL AMT	%COMPL	
	MANHOLES	4	EA	\$329.18	\$1,316.72	4	EA	\$329.18	\$1,316,72	Q.I.	EA	\$329.18	\$0.00	QII	EA	\$329.18		TO DATE 100.00	
	SURVEY	1	LS	\$2,310.00	\$2,310,00	1	LS	\$2,310.00	\$2,310.00		LS	\$2,310.00	\$0.00	- 4	LS	\$2,310.00	\$1,316.72 \$2,310.00		
				SUBTOTAL:	\$30,009.76			SUBTOTAL:	\$30,009.76		1	SUBTOTAL	\$0.00		LS	SUBTOTAL:	\$30.009.76	100.00	
	CO #3 SALES CENTER PARKING LOT								,.,			SOBIOTAL.	\$0.00			SUBTUTAL:	\$30,009.76	100.00	
	12" ADS	205	LF	\$25.02	\$5,129.10	205	LF	\$25.02	\$5,129.10		LF	\$25.02	\$0.00	205	LF	\$25 02	\$5,129,10	100.009	
	Yard Drain	3	EA	\$1,046.30	\$3,138.90	3	EA	\$1,046.30	\$3,138.90		EA	\$1,046.30	\$0.00	3	EA	\$1.046.30	\$3,138.90	100.009	
	12" ADS FES	T.	EA	\$527.21	\$527.21	1	EA	\$527.21	\$527.21		EA	\$527.21	\$0.00	1	EA	\$527.21	\$527.21	100.009	
	SURVEY	1	LS	\$ 551.25	\$551.25	1	LS	\$551,25	\$551.25		LS	\$551.25	\$0.00	1	LS	\$551.25	\$551.25	100.009	
				SUBTOTAL:	\$9,346.46			SUBTOTAL:	\$9,346.46			SUBTOTAL:	\$0.00			SUBTOTAL:	\$9,346.46	100.009	
	CO #3 CONDUITS																	100.00	
	TRENCH	3625	LF	\$2.50	\$9,062.50	3625	LF	\$2 50	\$9,062.50		LF	\$2 50	\$0.00	3625	LF	\$2.50	\$9,062,50	100.009	
	2" FPL (PIPE PROVIDED BY FPL)	5370	LF	\$1.25	\$6,712.50	5370	LF	\$1 25	\$6,712.50		LF	\$1.25	\$0.00	5370	LF	\$1.25	\$6,712.50	100.009	
	6" FPL (PIPE PROVIDED BY FPL)	480	LF	\$2.50	\$1,200.00	480	LF	\$2 50	\$1,200.00		LF	\$2 50	\$0.00	480	LF	\$2.50	\$1,200.00	100.009	
	2" DEVELOPER - CENTURYLINK - LIGHTING	13345	LF	\$3 2 5	\$43,371.25	13345	LF	\$3.25	\$43,371.25		LF	\$3.25	\$0.00	13345	LF	\$3 25	\$43,371,25	100.009	
	4" DEVELOPER	2270	LF	\$4.25	9-1	2270	LF	\$4.25	\$9,647.50		LF	\$4.25	\$0.00	2270	LF	\$4.25	\$9,647,50	100.009	
	6" DEVELOPER	0	LF	\$5.00	\$0.00		LF	\$5.00	\$0.00		LF	\$5 00	\$0.00	0	LF	\$5.00	\$0.00	#DIV/0!	
	8" DEVELOPER	C	LF	\$6.00	\$0.00		LF	\$6,00	\$0.00		LF	\$6.00	\$0.00	0	LF	\$6.00	\$0.00	#DIV/0!	
				SUBTOTAL:	\$69,993.75			SUBTOTAL:	\$69,993.75			SUBTOTAL:	\$0.00			SUBTOTAL:	\$69,993.75	100.009	
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44				\$4,494,068.58				\$0.00				\$4,494,068.58	91.119	
	CHANGE ORDERS				\$552,667.44				\$634,243.24				40.00						
	CHANGE ORDERS				\$552,007.44				\$034,Z43.Z4				\$0.00				\$634,243.24	114.76%	
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,485,050.88				\$5,128,311.82				\$0.00			 	\$5,128,311.82	93,50%	



Project: Currents of Naples

1449

Application No: Invoice No: 45270 Invoice Date: 8/14/2020 Terms: Net 30

9/13/2020

8/14/2020

Due Date:

Period To:

Project No:

Tomahawk Construction, LLC 16651 Old US 41 Fort Myers, FL 33912

To (OWNER): Taylor Morrison 551 N Cattlemen Road Suite 200

Sarasota, FI 34232

	Sarasota, FL 34232	Contract Date:
1) Contract Sum	9,210,931.60	
2) Completed to Date	8,682,103.44	
3) Retainage		

APPROVED

> BY SPENCER CASTEEL 08/17/2020 8:55:42 AM



Fort Myers, FL 33912

Project: Currents of Naples

1449

Application No: 12 Invoice No: 45270 Invoice Date: 8/14/2020

Terms: Net 30

To (OWNER): Taylor Morrison

551 N Cattlemen Road

Suite 200

Sarasota, FL 34232

Due Date: 9/13/2020 Period To:

8/14/2020

Project No: Contract Date:

Item						Completed			Units Billed This	Due This
<u>No.</u> FARTH	<u>Description</u> IWORK - PHASE 1	Total Qua	<u>antity</u>	Unit Cost	Total Cost	<u>Units</u>	Current Value	Prior Value	Request	<u>Request</u>
1	Mobilization	1	EA	25000.00	25.000.00	1	25,000.00	25.000.00	0	0.00
2	On-site Clearing & Grubbing	162	AC	500.00	81,000.00	162	81,000.00	81,000.00	0	0.00
3	Off-site Clearing & Grubbing	14	AC	4200.00	58,800.00	14	58,800.00	58,800.00	0	0.00
4	Single Row Silt Fence	16,090	LF	1.00	16,090.00	16,090	16,090.00	16,090.00	0	0.00
5	Double Row Silt Fence	1,238	LF	2.00	2,476.00	1,238	2,476.00	2,476.00	0	0.00
6	Lot Grading Pads	25.2	AC	1742.00	43,898.40	15	26,130.00	26,130.00	0	0.00
7	Amenity Grading Pads	10.34	AC	1742.00	18,012.28	8.272	14,409.82	14,409.82	0	0.00
8	Right-of-way Grading	17.5	AC	3764.00	65,870.00	15.75	59,283.00	59,283.00	0	0.00
9	Finish Grading Road ROW (After	17.5	AC	1204.00	21,070.00	15.75	18,963.00	18,963.00	0	0.00
10	Seed & Mulch Residential Lots	25.2	AC	1452.00	36,590.40	25.2	36,590.40	36,590.40	0	0.00
11	Sod (8' Beyond BOC)	34,376	SY	2.25	77,346.00	27,697	62,318.25	62,318.25	0	0.00
12	Sod (Lake Banks) 20' LME	58,733	SY	2.25	132,149.25	53,873	121,214.25	121,214.25	0	0.00
13	Sod (Temporary Drainage Swales	12,846	SY	2.25	28,903.50	0	0.00	0.00	0	0.00
14	Littoral Planting	50,645	SY	1.00	50,645.00	19,604	19,604.00	19,604.00	0	0.00
15	Littoral and Preserve Area Sig	. 1	LS	10030.00	10,030.00	. 1	10,030.00	10,030.00	0	0.00
16	Construction Entrance	1	EA	3200.00	3,200.00	1	3,200.00	3,200.00	0	0.00
17	Lake Blasting	25.35	AC	52537.00	1,331,812.95	25.35	1,331,812.95	1,331,812.95	0	0.00
18	Lake Excavation	616,997	CY	2.65	1,635,042.05	616,997	1,635,042.05	1,635,042.05	0	0.00
19	Rock Bury	314,000	CY	1.50	471,000.00	314,000	471,000.00	471,000.00	0	0.00
20	Temp Drainage Conveyance Swale	2,100	LF	8.25	17,325.00	2,100	17,325.00	17,325.00	0	0.00
21	Construction Stake-Out & As-	1	LS	51749.00	51,749.00	1	51,749.00	51,749.00	0	0.00
22	Off-site Temp Swale Grading	1	LS	14250.00	14,250.00	1	14,250.00	14,250.00	0	0.00
23	Sod off-site Temp Swale	1	LS	49000.00	49,000.00	0	0.00	0.00	0	0.00
24	NPDES Maintenance (Monthly)	1	MO	1500.00	1,500.00	1	1,500.00	1,500.00	0	0.00
25	Geotechnical Testing	1	LS	35000.00	35,000.00 4,277,759.83	1	35,000.00 4,112,787.72	35,000.00 4,112,787.72	0	0.00 0.00
PAVING	G - RIO TORTO DRIVE									
26	3/4" Asphaltic Concrete (Type	8,834	SY	4.59	40,548.06	8,834	40,548.06	40,548.06	0	0.00
27	3/4" Asphaltic Concrete (Type	8,834	SY	4.59	40,548.06	0	0.00	0.00	0	0.00

Application Number: 12 Page 3
Application Date: 8/14/2020

Item No. 28 29 30 31 32 33 34	Description 6" Limerock Base (Compacted an 12" Stabilized Subgrade (On-si Type "F" Curb Type "D" Curb Type "A" Curb Ribbon Curb ADA Warning Pads & Curb Ramps 4' Concrete Sidewalk (Common	Total Qua 13,133 14,958 5,015 166 2,594 262 17 2,853	SY SY LF LF LF LF LF SY	Unit Cost 8.25 2.65 11.34 15.65 9.61 26.46 472.50	Total Cost 108,347.25 39,638.70 56,870.10 2,597.90 24,928.34 6,932.52 8,032.50 74,149.47	Completed	Current Value 108,347.25 39,638.70 56,870.10 2,597.90 24,928.34 6,932.52 8,032.50 74,149.47	Prior Value 108,347.25 39,638.70 56,870.10 2,597.90 24,928.34 6,932.52 8,032.50 74,149.47	Units Billed This Request 0 0 0 0 0 0 0 0 0	Due This Request 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
36	A 10' Concrete Path	2,538	SY	25.99	65,962.62	1,308	33,994.92	33,994.92	0	0.00
37	Signing & Marking	1	LS	4999.20	4,999.20 473,554.72	1	4,999.20 401,038.96	4,999.20 401,038.96	0	0.00 0.00
DAMA	C DADOIS DDIVE									
38	G - BARCIS DRIVE 3/4" Asphaltic Concrete (Type	5.764	SY	4.65	26,802.60	5,764	26,802.60	26,802.60	0	0.00
39	3/4" Asphaltic Concrete (Type	5,764	SY	4.65	26,802.60	0,704	0.00	0.00	0	0.00
40	6" Limerock Base (Compacted	5,764	SY	8.25	47,553.00	5,764	47,553.00	47,553.00	0	0.00
.0	an	0,701	0.	0.20	17,000.00	0,701	17,000.00	,000.00	ŭ	0.00
41	12" Stabilized Subgrade (On-si	6,863	SY	2.65	18,186.95	6,863	18,186.95	18,186.95	0	0.00
42	Mailbox Kiosk Concrete Pad	123	SY	37.80	4,649.40	123	4,649.40	4,649.40	0	0.00
43	Temp Stabilized Construction E	1,867	SY	2.65	4,947.55	1,867	4,947.55	4,947.55	0	0.00
44	Type "F" Curb	2,889	LF	11.54	33,339.06	2,889	33,339.06	33,339.06	0	0.00
45	Type "D" Curb	53	LF	15.65	829.45	53	829.45	829.45	0	0.00
46	Ribbon Curb	110	LF	26.46	2,910.60	110	2,910.60	2,910.60	0	0.00
47	ADA Warning Pads & Curb	10	EA	472.50	4,725.00	10	4,725.00	4,725.00	0	0.00
48	Ramps 4" Concrete Sidewalk (Common A	1,366	SY	25.99	35,502.34	1,366	35,502.34	35,502.34	0	0.00
49	10' Concrete Path	634	SY	25.99	16,477.66	317	8,238.83	8,238.83	0	0.00
50	Signing & Marking	1	LS	4999.20	4,999.20	1	4,999.20	4,999.20	0	0.00
51	Temporary Stabilized Turn Arou	2	EA	2385.00	4,770.00	2	4,770.00	4,770.00	0	0.00
0.	romporary otabilized rum riou	_		2000.00	232,495.41	_	197,453.98	197,453.98	· ·	0.00
DV/\IV	G - ARPINO COURT									
52	3/4" Asphaltic Concrete (Type	2,112	SY	5.69	12,017.28	2,112	12,017.28	12,017.28	0	0.00
53	3/4" Asphaltic Concrete (Type	2,112	SY	5.69	12,017.28	2,112	0.00	0.00	0	0.00
54	6" Limerock Base (Compacted	2,112	SY	8.25	17,424.00	2,112	17,424.00	17,424.00	0	0.00
O r	an	·	01		11,727.00	•	17,727.00	11,727.00	J	0.00
55	12" Stabilized Subgrade (On-si	2,534	SY	2.65	6,715.10	2,534	6,715.10	6,715.10	0	0.00
56	Type "A" Curb	175	LF	15.07	2,637.25	175	2,637.25	2,637.25	0	0.00
57	2' Valley Gutter	1,610	LF	10.33	16,631.30	1,610	16,631.30	16,631.30	0	0.00

Application Number: 12 Page 4
Application Date: 8/14/2020

Period To: 8/14/2020

Architect's Project No:

Item <u>No.</u> 58	<u>Description</u> 4" Concrete Sidewalk (Common A	Total Qua	antity SY	<u>Unit Cost</u> 25.99	T <u>otal Cost</u> 909.65	completed <u>Units</u> 35	Current Value 909.65	<u>Prior Value</u> 909.65	Units Billed This <u>Request</u> 0	Due This Request 0.00
59	Signing & Marking	1	LS	4374.30	4,374.30 72,726.16	1	4,374.30 60,708.88	4,374.30 60,708.88	0	0.00 0.00
PAVIN	G - TOLMINO STREET									
60	3/4" Asphaltic Concrete (Type	2,442	SY	5.25	12,820.50	2,442	12,820.50	12,820.50	0	0.00
61	3/4" Asphaltic Concrete (Type	2,442	SY	5.25	12,820.50	0	0.00	0.00	0	0.00
62	6" Limerock Base (Compacted an	2,442	SY	8.25	20,146.50	2,442	20,146.50	20,146.50	0	0.00
63	12" Stabilized Subgrade (On-si	3,104	SY	2.65	8,225.60	3,104	8,225.60	8,225.60	0	0.00
64	Type "A" Curb	195	LF	15.07	2,938.65	195	2,938.65	2,938.65	0	0.00
65	2' Valley Gutter	1,978	LF	9.78	19,344.84	1,978	19,344.84	19,344.84	0	0.00
66	4" Concrete Sidewalk (Common A	80	SY	25.99	2,079.20	80	2,079.20	2,079.20	0	0.00
67	Signing & Marking	1	LS	4999.20	4,999.20 83,374.99	1	4,999.20 70,554.49	4,999.20 70,554.49	0	0.00 0.00
PAVIN	G - TURIN DRIVE									
68	3/4" Asphaltic Concrete (Type	3,580	SY	5.09	18,222.20	3,580	18,222.20	18,222.20	0	0.00
69	3/4" Asphaltic Concrete (Type	3,580	SY	5.09	18,222.20	0	0.00	0.00	0	0.00
70	6" Limerock Base (Compacted an	3,580	SY	8.25	29,535.00	3,580	29,535.00	29,535.00	0	0.00
71	12" Stabilized Subgrade (On-si	4,387	SY	2.65	11,625.55	4,387	11,625.55	11,625.55	0	0.00
72	Type "F" Curb	1,246	LF	11.40	14,204.40	1,246	14,204.40	14,204.40	0	0.00
73	2' Valley Gutter	1,146	LF	9.87	11,311.02	1,146	11,311.02	11,311.02	Ö	0.00
74	ADA Warning Pads & Curb Ramps	6	EA	378.00	2,268.00	6	2,268.00	2,268.00	Ö	0.00
75	4" Concrete Sidewalk (Common A	703	SY	25.99	18,270.97	703	18,270.97	18,270.97	0	0.00
76	Signing & Marking	1	LS	4999.20	4,999.20	1	4,999.20	4,999.20	0	0.00
77	Temporary Stabilized Turn Arou	2	EA	2385.00	4,770.00	2	4,770.00	4,770.00	0	0.00
, ,	remperary classifized rum niou	2	L/\	2000.00	133,428.54	_	115,206.34	115,206.34	Ü	0.00
PAVIN	G - APRILE STREET									
78	3/4" Asphaltic Concrete (Type	2.629	SY	5.19	13.644.51	2.629	13.644.51	13.644.51	0	0.00
79	3/4" Asphaltic Concrete (Type	2,629	SY	5.19	13,644.51	2,023	0.00	0.00	0	0.00
80	6" Limerock Base (Compacted	2,629	SY	8.25	21,689.25	2,629	21,689.25	21,689.25	0	0.00
	an									
81	12" Stabilized Subgrade (On-si	3,167	SY	2.65	8,392.55	3,167	8,392.55	8,392.55	0	0.00
82	2' Valley Gutter	2,322	LF	9.74	22,616.28	2,322	22,616.28	22,616.28	0	0.00
83	Signing & Marking	1	LS	4999.20	4,999.20 84,986.30	1	4,999.20 71,341.79	4,999.20 71,341.79	0	0.00 0.00

Application Number: 12 Page 5 8/14/2020

Application Date:

Item <u>No.</u>	<u>Description</u>	Total Qua	<u>ıntity</u>	<u>Unit Cost</u>	Total Cost	Completed <u>Units</u>	Current Value	Prior Value	Units Billed This <u>Request</u>	Due This <u>Request</u>
PAVING 84	3/4" Asphaltic Concrete (Type	2,623	SY	5.12	13,429.76	2,623	13,429.76	13,429.76	0	0.00
85	3/4" Asphaltic Concrete (Type	2,623	SY	5.12	13,429.76	2,623	0.00	0.00	0	0.00
86	6" Limerock Base (Compacted	2,623	SY	8.25	21,639.75	2,623	21,639.75	21,639.75	0	0.00
87	an 12" Stabilized Subgrade (On-si	2,623	SY	2.65	6,950.95	2,623	6,950.95	6,950.95	0	0.00
88	Type "F" Curb	1,091	LF	11.32	12,350.12	1,091	12,350.12	12,350.12	0	0.00
89	2' Valley Gutter	1,176	LF	9.74	11,454.24	1,176	11,454.24	11,454.24	0	0.00
90	ADA Warning Pads & Curb Ramps	4	EA	378.00	1,512.00	4	1,512.00	1,512.00	0	0.00
91	4" Concrete Sidewalk (Common	666	SY	25.99	17,309.34	666	17,309.34	17,309.34	0	0.00
92	Signing & Marking	1	LS	4999.20	4,999.20 103,075.12	1	4,999.20 89,645.36	4,999.20 89,645.36	0	0.00 0.00
PAVING	G - MONTELLO LANE									
93	3/4" Asphaltic Concrete (Type	2,895	SY	5.05	14,619.75	0	0.00	0.00	0	0.00
94	3/4" Asphaltic Concrete (Type	2,895	SY	5.05	14,619.75	0	0.00	0.00	0	0.00
95	6" Limerock Base (Compacted an	2,895	SY	8.25	23,883.75	0	0.00	0.00	0	0.00
96	12" Stabilized Subgrade (On-si	3,475	SY	2.65	9,208.75	0	0.00	0.00	0	0.00
97	Type "A" Curb	174	LF	15.07	2,622.18	0	0.00	0.00	0	0.00
98	2' Valley Gutter	2,355	LF	9.75	22,961.25	0	0.00	0.00	0	0.00
99	4" Concrete Sidewalk (Common A	579	SY	26.03	15,071.37	0	0.00	0.00	0	0.00
100	Signing & Marking	1	LS	4999.20	4,999.20	0	0.00	0.00	0	0.00
					107,986.00		0.00	0.00		0.00
PAVING	G - RIO PONACE COURT									
101	3/4" Asphaltic Concrete (Type	2,745	SY	4.97	13,642.65	0	0.00	0.00	0	0.00
102	3/4" Asphaltic Concrete (Type	2,745	SY	4.97	13,642.65	0	0.00	0.00	0	0.00
103	6" Limerock Base (Compacted an	2,745	SY	8.25	22,646.25	0	0.00	0.00	0	0.00
104	12" Stabilized Subgrade (On-si	3,541	SY	2.65	9,383.65	0	0.00	0.00	0	0.00
105	Type "A" Curb	175	LF	15.07	2,637.25	0	0.00	0.00	0	0.00
106	2' Valley Gutter	2,263	LF	9.74	22,041.62	0	0.00	0.00	0	0.00
107	4" Concrete Sidewalk (Common A	116	SY	25.99	3,014.84	0	0.00	0.00	0	0.00
108	Signing & Marking	1	LS	4999.20	4,999.20 92,008.11	0	0.00 0.00	0.00 0.00	0	0.00 0.00

Application Number: 12 Page 6
Application Date: 8/14/2020

Item No. 109 110 111 112 113	Description Rio Torto Dr - 3' Valley Gutte Brick Pavers Barcis Dr - 3' Valley Gutter @ Turin Dr - 3' Valley Gutter @ Motta Way - 3' Valley Gutter @	Total Qua 238 4,355 134 72 48	untity LF SY LF LF LF	Unit Cost 26.15 43.00 26.15 26.15 26.15	Total Cost 6,223.70 187,265.00 3,504.10 1,882.80 1,255.20 200,130.80	Completed	Current Value 6,223.70 187,265.00 3,504.10 1,882.80 1,255.20 200,130.80	Prior Value 6,223.70 187,265.00 3,504.10 1,882.80 1,255.20 200,130.80	Units Billed This Request 0 0 0 0	Due This Request 0.00 0.00 0.00 0.00 0.00 0.00 0.00
OFF-S	ITE PHASE 1									
114	Maintenance of Traffic	19	DY	2100.00	39,900.00	19	39,900.00	39,900.00	0	0.00
115	Type B Stabilization	6,379	SY	9.38	59,835.02	6,379	59,835.02	59,835.02	0	0.00
116	Milling Exist Asph Pav't, 3" A	1,307	SY	11.20	14,638.40	1,307	14,638.40	14,638.40	0	0.00
117	Optional Base, Base Group 09	5,250	SY	17.85	93,712.50	5,250	93,712.50	93,712.50	0	0.00
118	Thermoplastic, Std, Yellow, So	402	LF	4.19	1,684.38	402	1,684.38	1,684.38	0	0.00
119	Thermoplastic, Std-Op, White,	0.13	GM	6000.00	780.00	0.13	780.00	780.00	0	0.00
120	Thermoplastic, Std-Op, White,	0.9	GM	6667.00	6,000.30	0.9	6,000.30	6,000.30	0	0.00
121	Thermoplastic, Std-Op, Yellow,	1.278	GM	6526.002	8,340.23	1.278	8,340.23	8,340.23	0	0.00
122	Thermoplastic, Std, White, Arr	8	EA	60.00	480.00	8	480.00	480.00	0	0.00
123	Thermoplastic, Std, White, Mes	4	EA	120.00	480.00	4	480.00	480.00	0	0.00
124	Thermoplastic, Remove	1,356	SF	2.22	3,010.32	1,356	3,010.32	3,010.32	0	0.00
125	Roadside Swale Grading	1	LS	44235.00	44,235.00	1	44,235.00	44,235.00	0	0.00
126	Roadway Grading	1	LS	5290.00	5,290.00	1	5,290.00	5,290.00	0	0.00
					278,386.15		278,386.15	278,386.15		0.00
OFF-S	ITE ADDITIONAL ITEMS									
127	Type SP-12.5 TLD (1st Lift)	533	TN	105.17	56,055.61	533	56,055.61	56,055.61	0	0.00
128	Type SP-12.5 TLD PG76-22	665	TN	146.94	97,715.10	665	97,715.10	97,715.10	0	0.00
129	Type FC-5 (Final Lift)	326	SY	252.67	82,370.42	326	82,370.42	82,370.42	0	0.00
130	3.0" Milling and Cleanup	1,307	SY	11.20	14,638.40	1,307	14,638.40	14,638.40	0	0.00
131	Type B Stabilization	1.815	SY	10.68	19,384.20	1,815	19,384.20	19,384.20	0	0.00
132	Optional Base Group 01	1,663	SY	10.75	17,877.25	1,663	17,877.25	17,877.25	Ö	0.00
133	Type SP-9.5 TLC (1 lift)(1")	1,512	SY	10.64	16,087.68	1,512	16,087.68	16,087.68	Ö	0.00
134	Silt Fence	2,600	LF	2.00	5,200.00	2,600	5.200.00	5,200.00	0	0.00
135	Inlet Protection	17	EA	85.00	1,445.00	17	1,445.00	1,445.00	0	0.00
					310,773.66		310,773.66	310,773.66	_	0.00
	GE ORDERS									
136	Maintenance of Traffic	1	LS	5200.00	5,200.00	1	5,200.00	5,200.00	0	0.00
137	Single Row Silt Fence	6,500	LF	1.00	6,500.00	6,500	6,500.00	6,500.00	0	0.00
138	Double Row Silt Fence	900	LF	2.00	1,800.00	900	1,800.00	1,800.00	0	0.00
139	Clear & Grub (FDOT ROW)	1	LS	7500.00	7,500.00	1	7,500.00	7,500.00	0	0.00
140	Embankment Prep (Roadway)	16,444	CY	2.50	41,110.00	16,444	41,110.00	41,110.00	0	0.00
141	8" Limerock Base (FDOT ROW)	340	SY	30.00	10,200.00	340	10,200.00	10,200.00	0	0.00

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Application Date: 8/14/2020

Item No. 142 143 144 145 146 147 148 149 150	Description 6" Base (Onsite)(Crush Conc) Signing and Striping 36" HDPE (FDOT ROW) 24" CMP Soil Tracking Device Asphalt SP-12.5 (2" Thick) Remove Existing Trailers Demo Existing Buildings (2) Pump and Demo Exist Septic Tan	Total Qua 12,333 1 60 240 1 375 9 9,100 4	sntity SY LS LF EA SY EA SF EA	Unit Cost 8.25 3360.00 108.00 99.90 3800.00 22.15 2820.00 4.00 2500.00	Total Cost 101,747.25 3,360.00 6,480.00 23,976.00 3,800.00 8,306.25 25,380.00 36,400.00 10,000.00	Units 12,333 1 60 240 1 375 9 9,100 4	Current Value 101,747.25 3,360.00 6,480.00 23,976.00 3,800.00 8,306.25 25,380.00 36,400.00 10,000.00	Prior Value 101,747.25 3,360.00 6,480.00 23,976.00 3,800.00 8,306.25 25,380.00 36,400.00 10,000.00	Units Billed This Request 0 0 0 0 0 0 0 0 0 0	Due This Request 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
151	Add base under brick paver	4,355	SY	5.03	21,905.65	4,355	21,905.65	21,905.65	0	0.00
152	3/4" Asphalt in Brick Paver	4,355	SY	4.59	19,989.45	4,355	19,989.45	19,989.45	0	0.00
153	Deduct Blasting	-0.11	AC	52537.00	-5,779.07	-0.11	-5,779.07	-5,779.07	0	0.00
154	Deduct Excavation	-20,489	CY	2.65	-54,295.85	-20,489	-54,295.85	-54,295.85	0	0.00
155	Deduct Rock Bury	-14,736	CY	1.50	-22,104.00	-5,317	-7,975.50	-7,975.50	0	0.00
156	E1-25A Add Clearing	11.2	AC	500.00	5,600.00	11.2	5,600.00	5,600.00	0	0.00
157	1-1 Add Excavation	79,864	CY	2.65	211,639.60	79,864	211,639.60	211,639.60	0	0.00
158	1-1 Add Blasting Area at Contr	3.51	AC	52537.00	184,404.87	3.51	184,404.87	184,404.87	0	0.00
159	1-1 Add Crushing	51,628	CY	4.50	232,326.00	51,628	232,326.00	232,326.00	0	0.00
160	1-1 Add Clearing	5	AC	500.00	2,500.00	5	2,500.00	2,500.00	0	0.00
161	1-1 Add Sod	3,498	SY	2.25	7,870.50	3,498	7,870.50	7,870.50	0	0.00
162	E1-2 Add Excavation	16,206	CY	2.65	42,945.90	16,206	42,945.90	42,945.90	0	0.00
163	E1-2 Add Blasting Area at Cont	0.52	AC	52537.00	27,319.24	0.52	27,319.24	27,319.24	0	0.00
164	E1-2 Add Crushing	11,446	CY	4.50	51,507.00	11,446	51,507.00	51,507.00	0	0.00
165	E1-5 Add Excavation	11,730	CY	2.65	31,084.50	11,730	31,084.50	31,084.50	0	0.00
166	E1-5 Add Blasting Area at Cont	0.34	AC	52537.00	17,862.58	0.34	17,862.58	17,862.58	0	0.00
167	E1-5 Add Rock Bury	7,926	CY	1.50	11,889.00	7,926	11,889.00	11,889.00	0	0.00
168	E1-8 Add Excavation	16,597	CY	2.65	43,982.05	16,597	43,982.05	43,982.05	0	0.00
169	E1-8 Add Blasting Area at Cont	0.57	AC	52537.00	29,946.09	0.57	29,946.09	29,946.09	0	0.00
170	E1-8 Add Crushing	8,808	CY	4.50	39,636.00	8,808	39,636.00	39,636.00	0	0.00
171	E1-8 Add Sod	1,014	SY	2.25	2,281.50	1,014	2,281.50	2,281.50	0	0.00
172	E1-16 Add Excavation	33,970	CY	2.65	90,020.50	33,970	90,020.50	90,020.50	0	0.00
173	E1-16 Add Blasting Area at Con	2.6	AC	52537.00	136,596.20	2.6	136,596.20	136,596.20	0	0.00
174	E1-16 Add Rock Bury	15,985	CY	1.50	23,977.50	15,985	23,977.50	23,977.50	0	0.00
175	E1-16 Add Clearing	3.47	AC	500.00	1,735.00	3.47	1,735.00	1,735.00	0	0.00
176	E1-16 Add Sod	4,463	SY	2.25	10,041.75	4,463	10,041.75	10,041.75	0	0.00
177	E1-20 Add Excavation	49,065	CY	2.65	130,022.25	49,065	130,022.25	130,022.25	0	0.00
178 170	E1-20 Add Blasting	0.57	AC CY	52537.00	29,946.09	0.57	29,946.09	29,946.09	0	0.00
179 180	E1-20 Add Crushing Import Fill - Berm	36,075 14,994	TMC	4.50 15.47	162,337.50 231,957.18	36,075 14,994	162,337.50 231,957.18	162,337.50 231,957.18	0 0	0.00 0.00
100	Import i III - Dellili	14,334	TIVIC	10.47	201,301.10	14,334	231,331.10	231,331.10	U	0.00

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Application Date: 8/14/2020

Item <u>No.</u>	<u>Description</u>	Total Qua	<u>ntity</u> Y	<u>Unit Cost</u>	Total Cost	Completed <u>Units</u>	Current Value	Prior Value	Units Billed This <u>Request</u>	Due This <u>Request</u>
181	Import Fill - Off Site ROW	15,364	TMC Y	15.47	237,681.08	15,364	237,681.08	237,681.08	0	0.00
182	Import Fill - Water Feature	17,874	TMC Y	15.47	276,510.78	17,874	276,510.78	276,510.78	0	0.00
183	Mobilization (Subcontractor)	1	ĹS	9936.00	9,936.00	1	9,936.00	9,936.00	0	0.00
184	Clearing and Grubbing	12.86	AC	4200.00	54,012.00	12.86	54,012.00	54,012.00	0	0.00
185	Type B Stabilization-Add. Area	1,275	SY	9.38	11,959.50	1,275	11,959.50	11,959.50	0	0.00
186	Opt. Base, Group 9 (Limerock)	-5,250	SY	17.85	-93,712.50	-5,250	-93,712.50	-93,712.50	0	0.00
187	OBG 09 (6.0" B-12)(2 Lifts)Asp	6,348	SY	30.91	196,216.68	6,348	196,216.68	196,216.68	0	0.00
188	Type SP12.5 TLD (1st Lift)	-533	TN	105.17	-56,055.61	-533	-56,055.61	-56,055.61	0	0.00
189	1.5" SP-12.5 TLD (1st Lift)	6,348	SY	9.35	59,353.80	6,348	59,353.80	59,353.80	0	0.00
190	Type SP-12.5 TLD PG76-22	-665	TN	146.94	-97,715.10	-665	-97,715.10	-97,715.10	0	0.00
191	1.5" SP-12.5 TLD PG76-22(1st	7,623	SY	13.55	103,291.65	7,623	103,291.65	103,291.65	0	0.00
192	OBG 01 (4.0" Type B-12.5)(2 Li	1,275	SY	26.38	33,634.50	1,275	33,634.50	33,634.50	0	0.00
193	Type FC-5 (Final Lift)	-326	TN	252.67	-82,370.42	-326	-82,370.42	-82,370.42	Ö	0.00
194	.75" Type FC-5 PG76-22 (Final	7,623	SY	11.14	84,920.22	7,623	84,920.22	84,920.22	0	0.00
195	Opt. Base Group01 (Path)	-1,663	SY	10.75	-17,877.25	-1,663	-17,877.25	-17,877.25	0	0.00
196	OBG 01 (4.0" Type B-12.5)(2nd	1,663	SY	23.13	38,465.19	1,663	38,465.19	38,465.19	0	0.00
197	Reflective Pavement Marking	228	EA	4.60	1,048.80	228	1,048.80	1,048.80	Ö	0.00
198	Single Post Sign	4	EA	638.25	2,553.00	4	2,553.00	2,553.00	Ö	0.00
199	Thermoplastic, Std, White, Bike	4	EA	149.50	598.00	2	299.00	299.00	Ö	0.00
	M									
200	Temp. Berm around Lake 3 / sod	983	LF	4.75	4,669.25	983	4,669.25	4,669.25	0	0.00
201	Temp. Silt Fence around Lake 4	1,581	LF	1.50	2,371.50	1,581	2,371.50	2,371.50	0	0.00
202	Temp. Berm around Lake 5 / sod	1,657	LF	4.75	7,870.75	1,657	7,870.75	7,870.75	0	0.00
203	Temp. Berm around Lake 6 /	694	LF	4.75	3,296.50	694	3,296.50	3,296.50	0	0.00
204	sod Temp. Berm around Lake 8 /	1,875	LF	4.75	8,906.25	1,875	8,906.25	8,906.25	0	0.00
	sod									
205	Sod (additional)	12,780	SY	2.25	28,755.00	12,780	28,755.00	28,755.00	0	0.00
206	Concrete Irrigation Pad 6" Thi	44	SY	62.34	2,742.96	44	2,742.96	2,742.96	0	0.00
207	Lift Station Driveway 6" Thick	45	SY	62.34	2,805.30	45	2,805.30	2,805.30	0	0.00
208	Bahia Sod FDOT ROW	50,106	SY	2.25	112,738.50	50,106	112,738.50	112,738.50	0	0.00
209	Deduct Brick Pavers	-4,355	SY	43.00	-187,265.00	-4,355	-187,265.00	-187,265.00	0	0.00
				=	9,210,931.60	=	8,682,103.44	8,682,103.44	=	0.00

Application Number: 12 8/14/2020

Application Date: 8/14/2020 Period To:

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Architect's Project No:



16651 Old US 41

Fort Myers, FL 33912

Project: Estancia LD (Currents)

1459

To (OWNER): Ta

Taylor Morrison 551 N Cattlemen Road Suite 200

Sarasota, FL 34232

 1) Contract Sum
 194,043.51

 2) Completed to Date
 177,187.26

 3) Retainage
 0.00

 4) Total Earned less Retainage
 177,187.26

 5) Previous Billings
 159,468.53

 6) Current Payment Due
 17,718.73

 7) Sales Tax
 0.00

 8) Total Due
 17,718.73

APPROVED

BY SPENCER CASTEEL 08/14/2020 2:08:16 PM

Application No:

Invoice No: 45269 Invoice Date: 8/14/2020

Terms: Net 30

Due Date: 9/13/2020 Period To: 8/14/2020

Project No: Contract Date:



16651 Old US 41

Fort Myers, FL 33912

Project: Estancia LD (Currents)

1459

Application No: 5 Invoice No: 45269 Invoice Date: 8/14/2020

Terms: Net 30

Due Date: 9/13/2020 Period To: 8/14/2020

Project No: Contract Date:

To (OWNER): Taylor Morrison

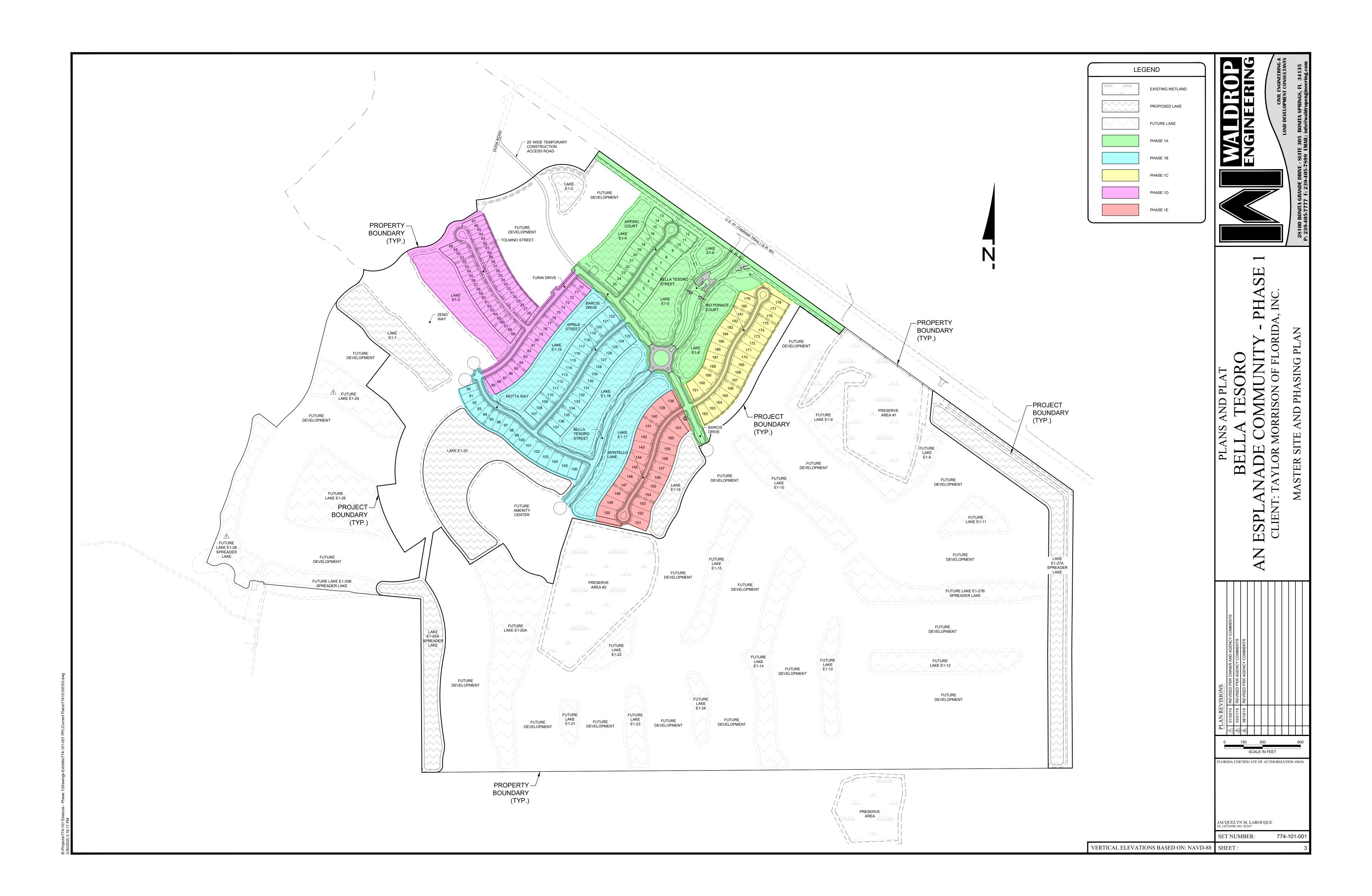
551 N Cattlemen Road

Suite 200

Sarasota, FL 34232

Item					C	ompleted			Units Billed This	Due This
No.	<u>Description</u> HWORK	Total Qua	<u>antity</u>	Unit Cost	Total Cost	<u>Units</u>	Current Value	Prior Value	Request	<u>Request</u>
1	Single Row Silt Fence	2,710	LF	1.50	4,065.00	2,710	4,065.00	4,065.00	0	0.00
2	Lot Grading Pads	5.53	AC	2178.00	12,044.34	5.53	12,044.34	12,044.34	0	0.00
3	Amenity Grading Pads	0.6	AC	2178.00	1,306.80	0.6	1,306.80	1,306.80	0	0.00
4	Right-of-way Grading	1.4	AC	3764.00	5,269.60	1.4	5,269.60	5,269.60	0	0.00
5	Finish Grading Road ROW (After	1.4	AC	5172.00	7,240.80	1.4	7,240.80	7,240.80	0	0.00
6	Seed & Mulch Residential Lots	5.53	AC	1452.00	8,029.56	5.53	8,029.56	8,029.56	0	0.00
7	Sod (8' Beyond Backof Curb)	1,880	SY	2.50	4,700.00	1,880	4,700.00	4,700.00	0	0.00
8	Sod (Lake Banks) 20' LME (Rest	225	SY	8.00	1,800.00	225	1,800.00	1,800.00	0	0.00
9	Littoral and Preserve Area Sig	1	LS	5175.00	5,175.00	1	5,175.00	5,175.00	0	0.00
10	Construction Stake-Out & Asbu	1	LS	5000.00	5,000.00	1	5,000.00	5,000.00	0	0.00
11	NPDES Maintenance (Monthly)	1	LS	1850.00	1,850.00	1	1,850.00	1,850.00	0	0.00
12	Geotechnical Testing - Roads	1	LS	7500.00	7,500.00	1	7,500.00	7,500.00	0	0.00
					63,981.10		63,981.10	63,981.10		0.00
PAVIN	<u>G</u>									
13	3/4" Asphaltic Concrete (Type	2,697	SY	5.59	15,076.23	2,697	15,076.23	15,076.23	0	0.00
14	3/4" Asphaltic Concrete (Type	2,697	SY	6.25	16,856.25	0	0.00	0.00	0	0.00
15	6" Limerock Base (Compacted an	2,697	SY	10.85	29,262.45	2,697	29,262.45	29,262.45	0	0.00
16	12" Stabilized Subgrade (On-Si	3,448	SY	2.85	9,826.80	3,448	9,826.80	9,826.80	0	0.00
17	Type "A" Curb	176	LF	16.91	2,976.16	176	2,976.16	2,976.16	0	0.00
18	2' Valley Gutter	2,115	LF	10.64	22,503.60	2,115	22,503.60	22,503.60	0	0.00
19	4" Concrete Sidewalk (Common A	411	SY	65.72	27,010.92	411	27,010.92	27,010.92	0	0.00
20	Signing & Marking	1	LS	2750.00	2,750.00	1	2,750.00	2,750.00	0	0.00
					126,262.41		109,406.16	109,406.16		0.00
<u>ADDIT</u>										
21	Inlet Protection	1	LS	1000.00	1,000.00	1	1,000.00	1,000.00	0	0.00
22	Construction Entrance	1	EA	2800.00	2,800.00 3,800.00	1	2,800.00 3,800.00	2,800.00 3,800.00	0	0.00 0.00

					Application Number: Application Date: Period To: Architect's Project No:			5 8/14/2020 8/14/2020	Page 3
Item <u>No.</u>	Description	Total Quantity	Unit Cost	Total Cost 194,043.51	ompleted <u>Units</u> =	<u>Current Value</u> 177,187.26	Prior Value 177,187.26	Units Billed This <u>Request</u>	Due This Request



SHEET 1 OF 23

DEDICATIONS/RESERVATIONS

STATE OF FLORIDA COUNTY OF COLLIER

KNOW ALL MEN BY THESE PRESENTS, TAYLOR MORRISON OF FLORIDA, INC., A FLORIDA CORPORATION (DEVELOPER) AND CURRENTS COMMUNITY DEVELOPMENT DISTRICT, A UNIT OF SPECIAL PURPOSE GOVERNMENT PURSUANT TO CHAPTER 190 FLORIDA STATUTES, OWNERS OF THE LANDS DESCRIBED HEREON, HAS CAUSED THIS PLAT ENTITLED "BELLA TESORO, AN ESPLANADE COMMUNITY -PHASE 1" TO BE MADE AND DOES HEREBY:

A. DEDICATE TO THE BELLA TESORO AN ESPLANADE COMMUNITY ASSOCIATION, INC.:

1. ALL OF TRACTS "R" AND "R1" FOR PRIVATE ROAD RIGHT-OF-WAY (R.O.W.), SUBJECT TO EASEMENTS AND SHARED USES AS HEREINAFTER SET FORTH, WITH RESPONSIBILITY FOR MAINTENANCE. SAID TRACTS "R" AND "R1" ARE PRIVATE RIGHTS-OF-WAY FOR WHICH COLLIER COUNTY HAS NO RESPONSIBILITY FOR MAINTENANCE.

2. TRACTS "01", "02", "03", "04", "05", "06", "07", "08", "09", "010", "011", "012", "013", "014", "015", "016", "017", "018", "019" AND "020" (OPEN SPACE), FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF LANDSCAPING AND IRRIGATION, SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.

- 3. ALL ACCESS EASEMENTS (A.E.) AND TEMPORARY ACCESS EASEMENTS (T.A.E.) AS DEPICTED, WITH RESPONSIBILITY FOR MAINTENANCE.
- 4. TRACT "A", AS AMENITY CENTER, SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.
- 5. AN IRRIGATION EASEMENT (I.E.) OVER TRACTS "R" AND "R1", FOR THE PURPOSE OF CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF IRRIGATION FACILITIES WITH RESPONSIBILITY FOR MAINTENANCE. PROVIDED THAT SUCH USES BE SUBJECT TO AND NOT INCONSISTENT WITH USES BY THE COLLIER COUNTY WATER-SEWER DISTRICT.
- 6. ALL LANDSCAPE BUFFER EASEMENTS (L.B.E.) FOR LANDSCAPING AND BUFFÉR PURPOSES WITH RESPONSIBILITY FOR MAINTENANCE.
- 7. ALL SIDEWALK EASEMENTS (S.W.E.), AS DEPICTED, WITH RESPONSIBILITY FOR MAINTENANCE.

B. DEDICATE TO COLLIER COUNTY WATER-SEWER DISTRICT:

- 1. ALL COUNTY UTILITY EASEMENTS (C.U.E.) FOR POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF AND INGRESS AND EGRESS RIGHTS, WHERE APPROPRIATE, ARE PROVIDED TO THE COLLIER COUNTY WATER-SEWER DISTRICT TO OPERATE AND MAINTAIN POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER UTILITY SYSTEMS OR PORTION(S) THEREOF WITHIN THE PLATTED AREA AFTER FINAL CONVEYANCE TO THE COLLIER COUNTY WATER-SEWER DISTRICT AND, WHERE APPLICABLE, TO INSTALL THE COLLIER COUNTY WATER-SEWER DISTRICT'S CONNECTING UTILITY FACILITIES WITHIN SUCH EASEMENT(S), WITH NO RESPONSIBILITY FOR MAINTENANCE OF THE SURFACE EASEMENT AREA.
- 2. APPLICABLE POTABLE WATER, NON-POTABLE IRRIGATION WATER AND OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF CONSTRUCTED WITHIN THIS PLATTED AREA IN COMPLIANCE WITH THE REQUIREMENTS SET FORTH IN THE COLLIER COUNTY UTILITIES STANDARDS AND PROCEDURES ORDINANCE (2004-31), AS AMENDED SHALL BE CONVEYED TO THE BOARD OF COUNTY COMMISSIONERS (BOARD) AS THE EX-OFFICIO GOVERNING BOARD OF THE WATER-SEWER DISTRICT UPON ACCEPTANCE OF THE ADDITIONS, EXTENSIONS AND OR IMPROVEMENTS REQUIRED BY THE PLAT.

C. DEDICATE TO COLLIER COUNTY:

- 1. ALL DRAINAGE EASEMENTS (D.E.), AS DEPICTED, WITH NO RESPONSIBILITY FOR MAINTENANCE.
- 2. ALL ACCESS EASEMENTS (A.E.) AND TEMPORARY ACCESS EASEMENTS (T.A.E.), AS DEPICTED, WITH NO RESPONSIBILITY FOR MAINTENANCE.
- 3. ALL CONSERVATION EASEMENTS (C.E.), AS DEPICTED, WITH NO RESPONSIBILITY FOR MAINTENANCE. SUBJECT TO THE CONDITIONS OF THE DEDICATION IN PARAGRAPH G.1 BELOW..

D. DEDICATE PUBLIC UTILITY EASEMENTS (P.U.E.) TO ALL LICENSED OR FRANCHISED PUBLIC OR PRIVATE

ALL PLATTED PUBLIC UTILITY EASEMENTS (P.U.E.) SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.

E. DEDICATE TO COLLIER COUNTY, ITS FRANCHISEES AND THE GREATER NAPLES FIRE RESCUE DISTRICT:

A NON-EXCLUSIVE ACCESS EASEMENT (A.E.) OVER AND ACROSS TRACTS "R" AND "R1" FOR THE SOLE PURPOSE OF PERMITTING EMERGENCY AND SERVICE VEHICLES THEREON, WITH NO RESPONSIBILITY FOR MAINTENANCE THEREOF.

F. DEDICATE TO CURRENTS COMMUNITY DEVELOPMENT DISTRICT, A UNIT OF SPECIAL PURPOSE GOVERNMENT PURSUANT TO CHAPTER 190, FLORIDA STATUTES:

- 1. TRACTS "LE-1", "LE1-4", "LE1-5", "LE1-6", "LE1-8", "LE1-16", "LE1-17", "LE1-18", "LE1-19" AND "LE1-20" AS LAKE, FOR THE PURPOSE OF CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF STORMWATER/DRAINAGE FACILITIES, SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.
- 2. ALL DRAINAGE EASEMENTS (D.E.) AND TEMPORARY DRAINAGE EASEMENTS (T.D.E.) AS DEPICTED, FOR THE PURPOSE OF CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF STORMWATER/DRAINAGE FACILITIES, WITH RESPONSIBILITY FOR MAINTENANCE.
- 3. ALL LAKE MAINTENANCE EASEMENTS (L.M.E.), AS DEPICTED, WITH RESPONSIBILITY FOR MAINTENANCE.
- 4. A RIGHT OF ACCESS OVER THOSE AREAS INDICATED ON THE PLAT AS DRAINAGE EASEMENTS (D.E.) AND TEMPORARY DRAINAGE EASEMENTS (T.D.E.) AS DEPICTED, FOR THE PURPOSE OF ACCESS TO THE SAME FOR CONSTRUCTION, INSTALLATION AND OPERATION OF STORMWATER/DRAINAGE FACILITIES, WITH RESPONSIBILITY FOR MAINTENANCE.
- 5. ALL ACCESS EASEMENTS (A.E.) AND TEMPORARY ACCESS EASEMENTS (T.A.E.) AS DEPICTED, WITH NO RESPONSIBILITY FOR MAINTENANCE.

G. RESERVE TO CURRENTS COMMUNITY DEVELOPMENT DISTRICT, A UNIT OF SPECIAL PURPOSE GOVERNMENT PURSUANT TO CHAPTER 190, FLORIDA STATUTES:

1. THE PRESERVE TRACTS ("P1" AND "P2") ARE DEDICATED AS COMMON AREAS. THEY SHALL BE THE PERPETUAL RESPONSIBILITY OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT, A UNIT OF SPECIAL PURPOSE GOVERNMENT PURSUANT TO CHAPTER 190, FLORIDA STATUTES, WITH MAINTENANCE RESPONSIBILITIES AND MAY IN NO WAY BE ALTERED FROM THEIR NATURAL OR PERMITTED STATE. ACTIVITIES PROHIBITED WITHIN THE PRESERVES INCLUDE, BUT ARE NOT LIMITED TO, CONSTRUCTION OR PLACING OF BUILDINGS ON OR ABOVE THE GROUND; DUMPING OR PLACING SOIL OR OTHER SUBSTANCES SUCH AS TRASH; REMOVAL OR DESTRUCTION OF TREES, SHRUBS, OR OTHER VEGETATION WITH THE EXCEPTION OF EXOTIC/NUISANCE VEGETATION REMOVAL: EXCAVATION, DREDGING OR REMOVAL OF SOIL MATERIAL; DIKING OR FENCING AND ANY OTHER ACTIVITIES DETRIMENTAL TO DRAINAGE, FLOOD CONTROL, WATER CONSERVATION, EROSION CONTROL, OR FISH AND WILDLIFE HABITAT CONSERVATION OR PRESERVATION.

Bella Tesoro An Esplanade Community - Phase 1

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

NOTICE:

MAINTENANCE.

NICK Walters

WITNESSES:

THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

1. TRACTS "F1", "F2", AND "F3" FOR FUTURE DEVELOPMENT WITH RESPONSIBILITY FOR MAINTENANCE, BUT SPECIFICALLY EXCLUDING

DISTRICT BY SPECIAL WARRANTY DEED RECORDED OCTOBER 16, 2019 IN OFFICIAL RECORDS BOOK 5684, PAGE 3870 OF THE PUBLIC

THOSE PORTIONS OF TRACTS "F1", "F2", AND "F3" THAT WERE PREVIOUSLY CONVEYED TO CURRENTS COMMUNITY DEVELOPMENT

RECORDS OF COLLIER COUNTY, FLORIDA, WHICH PORTIONS ARE RESERVED TO CURRENTS COMMUNITY DEVELOPMENT DISTRICT FOR

2. TRACTS "C1" AND "C2". FOR FUTURE CONDOMINIUMS, SUBJECT TO THE EASEMENTS SHOWN HEREON, WITH RESPONSIBILITY FOR

IN WITNESS WHEREOF, TAYLOR MORRISON OF FLORIDA, INC., A FLORIDA CORPORATION, HAS CAUSED THESE PRESENTS TO BE

TAYLOR MORRISON OF FLORIDA, INC.

CHAPTER 190, FLORIDA STATUTES.

THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT, A UNIT OF SPECIAL PURPOSE GOVERNMENT CREATED PURSUANT TO CHAPTER

AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

JOHN\WOLLARD

190, FLORIDA STATUTES, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED

CURRENTS COMMUNITY DEVELOPMENT DISTRICT, A UNIT

OF SPECIAL PURPOSE GOVERNMENT PURSUANT TO

CHAIRMAN OF THE BOARD OF SUPERVISORS

THE PURPOSE OF CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF STORMWATER/DRAINAGE FACILITIES WITH

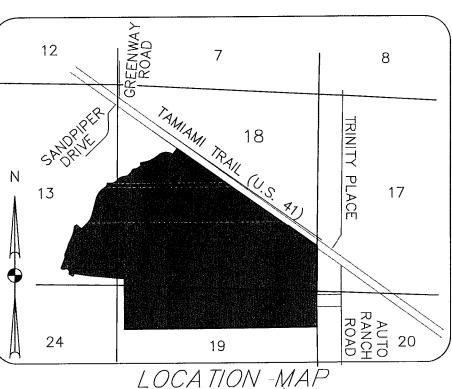
RESPONSIBILITY FOR MAINTENANCE. SUCH RESERVATIONS ARE SUBJECT TO THE EASEMENTS DEPICTED HEREON.

3. THE RIGHT OF INGRESS AND EGRESS OVER AND ACROSS TRACTS "R", "R1", ALL DRAINAGE EASEMENTS (D.E.).

H. RESERVE TO THE DEVELOPER, ITS SUCCESSORS AND/OR ASSIGNS:

SIGNED THIS 10th DAY OF February, 2020, A.D.

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



COUNTY APPROVALS

NOT TO SCALE SEE SHEET 2 FOR SURVEY NOTES SEE SHEET 2 LEGAL DESCRIPTION

COUNTY ENGINEER

THIS PLAT APPROVED BY THE GROWTH MANAGEMENT DEPARTMENT OF COLLIER COUNTY, FLORIDA, THIS AST DAY OF FEBRUARY, 2020, A.D.

COLLIER COUNTY ENGINEER

COUNTY SURVEYOR

THIS PLAT REVIEWED BY THE COLLIER COUNTY SURVEYOR THIS 18TH DAY OF

MAROUS L. BERMAN, P.S.M. #5086 COLLIER COUNTY SURVEYOR

COUNTY ATTORNEY

THIS PLAT APPROVED BY THE COLLIER COUNTY ATTORNEY THIS 260 FEBRUARY, 2020, A.D.

SALLY A. ASHKAR ASSISTANT COUNTY ATTORNEY

COUNTY COMMISSION APPROVAL

STATE OF FLORIDA COUNTY OF COLLIER

THIS PLAT APPROVED FOR RECORDING IN A REGULAR OPEN MEETING BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, THIS LLY DAY OF _____, 2020, A.D. PROVIDED THAT THE PLAT IS FILED IN THE OFFICES THE CLERK OF CIRCUIT COURT OF COLLIER COUNTY, FLORIDA.

CRYSTAL K. KINZEL CLERKITMAN'S OF CIRCUIT COURT & GOMPTROLLER

IN AND FOR COLLIER COUNTY, FLORIDA

BURT L. SAUNDERS. CHAIRMAN BOARD OF COUNTY COMMISSIONERS COLLIER COUNTY, FLORIDA.

FILING RECORD

I HEREBY CERTIFY THAT THIS PLAT HAS BEEN EXAMINED BY ME AND THAT IT COMPLIES IN FORM WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES. I FURTHER CERTIFY THAT SAID PLAT WAS FILED FOR RECORD AT _______ (A.M. OR (P.M.)) THIS ________ COUNTY, FLORIDA.

By thuth do CRYSTAL K. KINZEL, CLERK OF THE CIRCUIT COURT & COMPTROLLER IN AND FOR COLLIER COUNTY, FLORIDA.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM A BOUNDARY SURVEY PERFORMED BY ME, OR UNDER MY SUPERVISION, AS PROVIDED IN CHAPTER 177.041, FLORIDA STATUTES AND THAT THIS PLAT COMPLIES WITH ALL THE REQUIREMENTS OF CHAPTER 177, PART 1, AS AMENDED, FLORIDA STATUTES. IT IS FURTHER CERTIFIED THAT ALL PERMANENT REFERENCE MONUMENTS HAVE BEEN SET PRIOR TO RECORDING OF THIS PLAT AND THAT ALL PERMANENT CONTROL POINTS AND LOT CORNERS WILL BE SET PRIOR TO FINAL ACCEPTANCE OF THE REQUIRED IMPROVEMENTS.

RHODES & RHODES LAND, SURVEYING, INC. JOHN SCOTT RHODES, P.S.M. NO. 5739

NOTE: THIS PROJECT IS WITHIN THE MARCO SHORES /

FIDDLER'S CREEK PUD NO. ORD 84-42, AS AMENDED.



CORPORATE ACKNOWLEDGEMENT

STATE OF FLORIDA COUNTY OF SARASOTA

ACKNOWLEDGEMENT

COUNTY OF SARASOTA

STATE OF FLORIDA

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME MEANS OF A PHYSICAL PRESENCE OR I ONLINE NOTARIZATION THIS 10th DAY OF FEDMAN , 2020, A.D., BY BUYDOW KINIMONINAS VICE PRESIDENT OF TAYLOR MORRISON OF FLORIDA, INC., A FLORIDA CORPORATION, ON BEHALF OF THE CORPORATION, HE IS PERSONALLY KNOWN TO ME OR HAS PRODUCED _____ AS IDENTIFICATION.

Mym SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT Jessica K. Linn NAME OF ACKNOWLEDGER TYPED, PRINTED OR STAMPED

Debouat K. BECKETT 66326734 8/14/2023

Commission # GG 170813 My Commission Expires

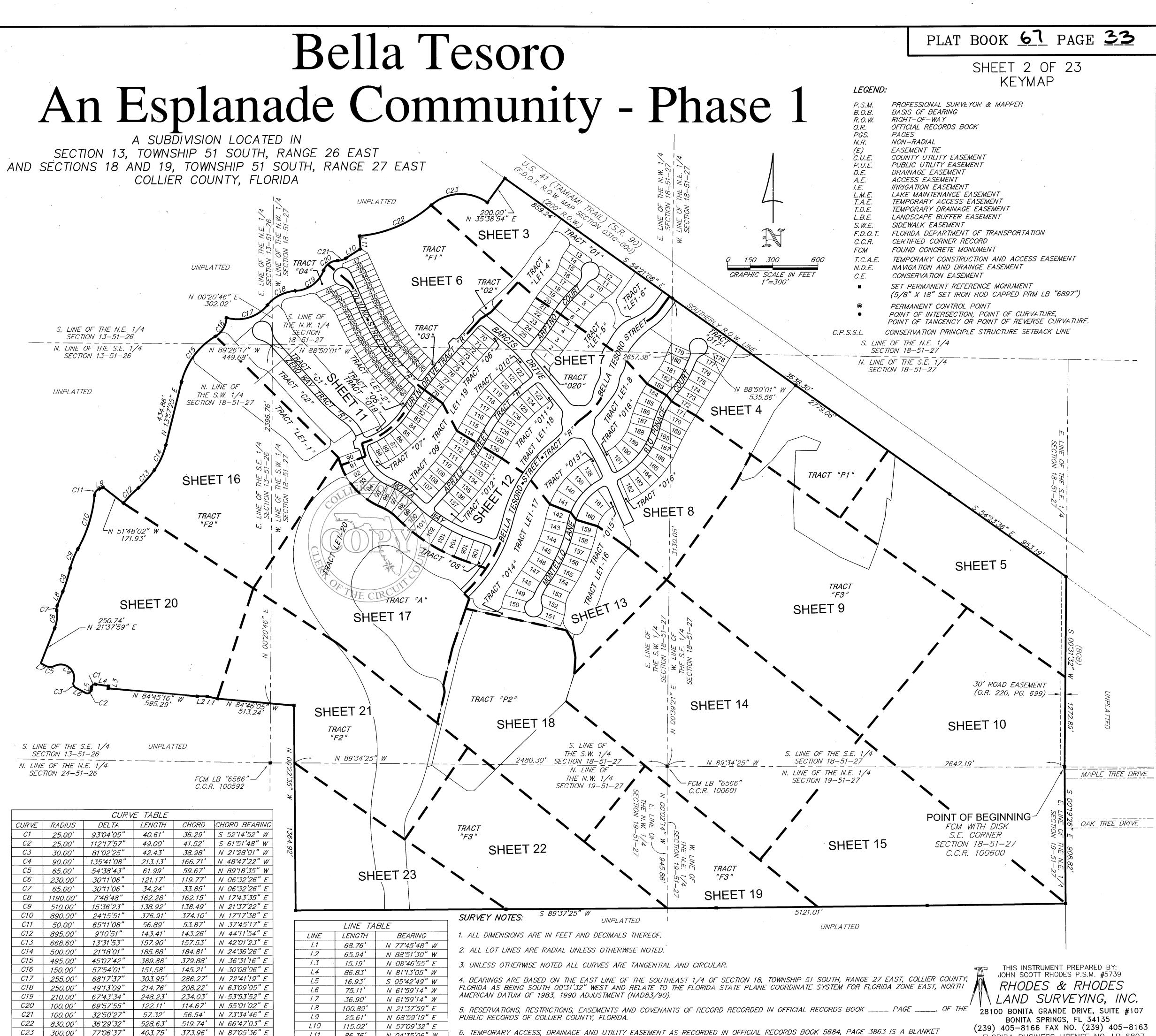
A PARCEL OF LAND LOCATED IN SECTION 13, TOWNSHIP 51 SOUTH, RANGE 26 EAST AND

SECTIONS 18 AND 19, TOWNSHIP 51 SOUTH, RAGE 27 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SECTION 18, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, THE SAME BEING A POINT ON THE BOUNDARY OF THOSE CERTAIN LANDS DESCRIBED IN THAT SPECIAL WARRANTY DEED BETWEEN FIDDLER'S LAND INVESTOR, LLC AND TAYLOR MORRISON OF FLORIDA, INC., MADE OCTOBER 30TH, 2018; THENCE RUN THE FOLLOWING FOUR (4) COURSE ALONG THE BOUNDARY OF LAST SAID LANDS: COURSE NO. 1: SOUTH 00°19'26" EAST, ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SECTION 19, TOWNSHIP 51 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, A DISTANCE OF 908.82 FEET; COURSE NO. 2: SOUTH 89°37'25" WEST, 5,121.01 FEET; COURSE NO. 3: NORTH 00°22'35" WEST, A DISTANCE OF 1,364.92 FEET; COURSE NO. 4: NORTH 84°46'05" WEST, 505.52 FEET TO A POINT ON THE BOUNDARY OF THOSE CERTAIN LANDS DESCRIBED IN THAT PARTITION SPECIAL WARRANTY DEED BETWEEN FC OYSTER HARBOR, LLC AND TM OYSTER HARBOR, LLC, MADE OCTOBER 30TH, 2018; THENCE RUN THE FOLLOWING FORTY ONE (41) COURSES ALONG THE BOUNDARY OF LAST SAID LANDS; COURSE NO. 1: CONTINUE NORTH 84°46'05" WEST, 7.72 FEET (FOR A TOTAL OF 513.24 FEET); COURSE NO. 2: NORTH 77°45'48" WEST, 68.76 FEET; COURSE NO. 3: NORTH 88°51'30" WEST, 65.94 FEET; COURSE NO. 4: NORTH 84°45'16" WEST, 595.29 FEET; COURSE NO. 5: NORTH 08°46'55" EAST, 15.19 FEET; COURSE NO. 6: NORTH 81°13'05" WEST, 86.83 FEET TO A POINT OF CURVATURE; COURSE NO. 7: SOUTHWESTERLY, 40.61 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 93°04'05" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 52°14'52" WEST, 36.29 FEET; COURSE NO. 8 SOUTH 05°42'49" WEST, A DISTANCE OF 16.93 FEET TO A POINT OF CURVATURE; COURSE NO. 9: SOUTHWESTERLY, 49.00 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, THROUGH A CENTRAL ANGLE OF 112°17'57" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 61°51'48" WEST, 41.52 FEET; COURSE NO. 10: NORTH 61°59'14" WEST, 75.11 FEET TO A POINT OF CURVATURE COURSE NO. 11: NORTHERLY, 42.43 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY. HAVING A RADIUS OF 30.00 FEET. THROUGH A CENTRAL ANGLE OF 81°02'25" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 21°28'01" WEST, 38.98 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 12: NORTHWESTERLY, 213.13 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 90.00 FEET, THROUGH A CENTRAL ANGLE OF 135°41'08" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 48°47'22" WEST, 166.71 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 13: WESTERLY, 61.99 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 65.00 FEET, THROUGH A CENTRAL ANGLE OF 54°38'43" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 89°18'35" WEST, 59.67 FEET; COURSE NO. 14: NORTH 61°59'14" WEST, 36.90 FEET; COURSE NO. 15: NORTH 21°37'59" EAST, 250.74 FEET TO A POINT OF CURVATURE; COURSE NO. 16: NORTHERLY, 121.17 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 230.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'06" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°32'26" EAST, 119.77 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 17: NORTHERLY, 34.24 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 65.00 FEET, THROUGH A CENTRAL ANGLE OF 30°11'06" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 06°32'26" EAST, 33.85 FEET; COURSE NO. 18: NORTH 21°37'59" EAST, 100.89 FEET TO A POINT OF CURVATURE; COURSE NO. 19: NORTHERLY, 162.28 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 1,190.00 FEET, THROUGH A CENTRAL ANGLE OF 07°48'48" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°43'35" EAST, 162.15 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 20 NORTHERLY, 138.92 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 510.00 FEET, THROUGH A CENTRAL ANGLE OF 15°36'23" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 21°37'22" EAST, 138.49 FEET TO A POINT OF REVERSE CURVATURE: COURSE NO. 21: NORTHERLY. 376.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 890.00 FEET, THROUGH A CENTRAL ANGLE OF 24°15'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 17°17'38" EAST, 374.10 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 22 NORTHEASTERLY, 56.89 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 65°11'08" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 37°45'17" EAST, 53.87 FEET; COURSE NO. 23: NORTH 68°59'19" EAST, 25.61 FEET; COURSE NO. 24: SOUTH 51°48'02" EAST, 171.93 FEET TO A POINT ON A NON-TANGENTIAL CURVE; COURSE NO. 25 NORTHEASTERLY, 143.41 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 895.00 FEET, THROUGH A CENTRAL ANGLE OF 09°10'51" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 44°11'54" EAST, 143.26 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 26: NORTHEASTERLY, 157.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 668.60 FEET, THROUGH A CENTRAL ANGLE OF 13°31'53" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 42°01'23" EAST, 157.53 FEET TO A POINT OF COMPOUND CURVATURE; COURSE NO. 27: NORTHEASTERLY, 185.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 21°18'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 24°36'26" EAST, 184.81 FEET; COURSE NO. 28: NORTH 13°57'25" EAST, 434.86 FEET TO A POINT OF CURVATURE; COURSE NO. 29: NORTHEASTERLY, 389.88 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 495.00 FEET, THROUGH A CENTRAL ANGLE OF 45°07'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°31'16" EAST, 379.88 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 30: NORTHEASTERLY, 151.58 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 150.00 FEET, THROUGH A CENTRAL ANGLE OF 57°54'01" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 30°08'06" EAST, 145.21 FEET TO A POINT ON A NON-TANGENTIAL CURVE; COURSE NO. 31: EASTERLY, 303.95 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 255.00 FEET, THROUGH A CENTRAL ANGLE OF 68°17'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 72°41'19" EAST, 286.27 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 32: NORTHEASTERLY, 214.76 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 250.00 FEET, THROUGH A CENTRAL ANGLE OF 49°13'09" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 63°09'05" EAST, 208.22 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 33: NORTHEASTERLY, 248.23 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 210.00 FEET, THROUGH A CENTRAL ANGLE OF 67°43'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 53°53'52" EAST, 234.03 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 34: NORTHEASTERLY, 122.11 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, THROUGH A CENTRAL ANGLE OF 69°57'55" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 55°01'02" EAST, 114.67 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 35: EASTERLY, 57.32 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 100.00 FEET, THROUGH A CENTRAL ANGLE OF 32°50'27" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 73°34'46" EAST, 56.54 FEET; COURSE NO. 36: NORTH 57°09'32" EAST, 115.02 FEET; <u>COURSE NO. 37:</u> NORTH 04°35'06" WEST, 86.36 FEET TO A POINT ON A NON-TANGENTIAL CURVE; COURSE NO. 38: NORTHEASTERLY, 528.63 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 830.00 FEET, THROUGH A CENTRAL ANGLE OF 36°29'32" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 66°47'03" EAST, 519.74 FEET TO A POINT OF REVERSE CURVATURE; COURSE NO. 39: EASTERLY, 403.75 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 300.00 FEET, THROUGH A CENTRAL ANGLE OF 77°06'37" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 87°05'36" EAST, 373.96 FEET; COURSE NO. 40: NORTH 35°38'54" EAST, A DISTANCE OF 200.00 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF TAMIAMI TRAIL (U.S. 41); COURSE NO. 41: SOUTH 54°21'06" EAST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 859.24 FEET TO A POINT ON AFOREMENTIONED LANDS DESCRIBED IN THAT SPECIAL WARRANTY DEED BETWEEN FIDDLER'S LAND INVESTOR, LLC AND TAYLOR MORRISON OF FLORIDA, INC., MADE OCTOBER 30TH, 2018; THENCE RUN THE FOLLOWING THREE (3) COURSES ALONG THE BOUNDARY OF LAST SAID LANDS; COURSE NO. 1: CONTINUE SOUTH 54°21'06" EAST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 2,779.06 FEET (FOR A TOTAL DISTANCE OF 3,638.30 FEET); COURSE NO. 2: SOUTH 54°23'36" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 953.19 FEET TO A POINT ON THE EAST LINE OF THE SOUTHEAST 1/4 OF AFORESAID SECTION 18; COURSE NO. 3: SOUTH 00°31'32" WEST, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 18, 1,272.89 FEET TO THE POINT

CONTAINING 22,488,941 SQUARE FEET OR 516.275 ACRES, MORE OR LESS.

C23 | 300.00' | 77'06'37" | 403.75' | 373.96' | N 87'05'36" E

L11 86.36' N 04°35'06" W



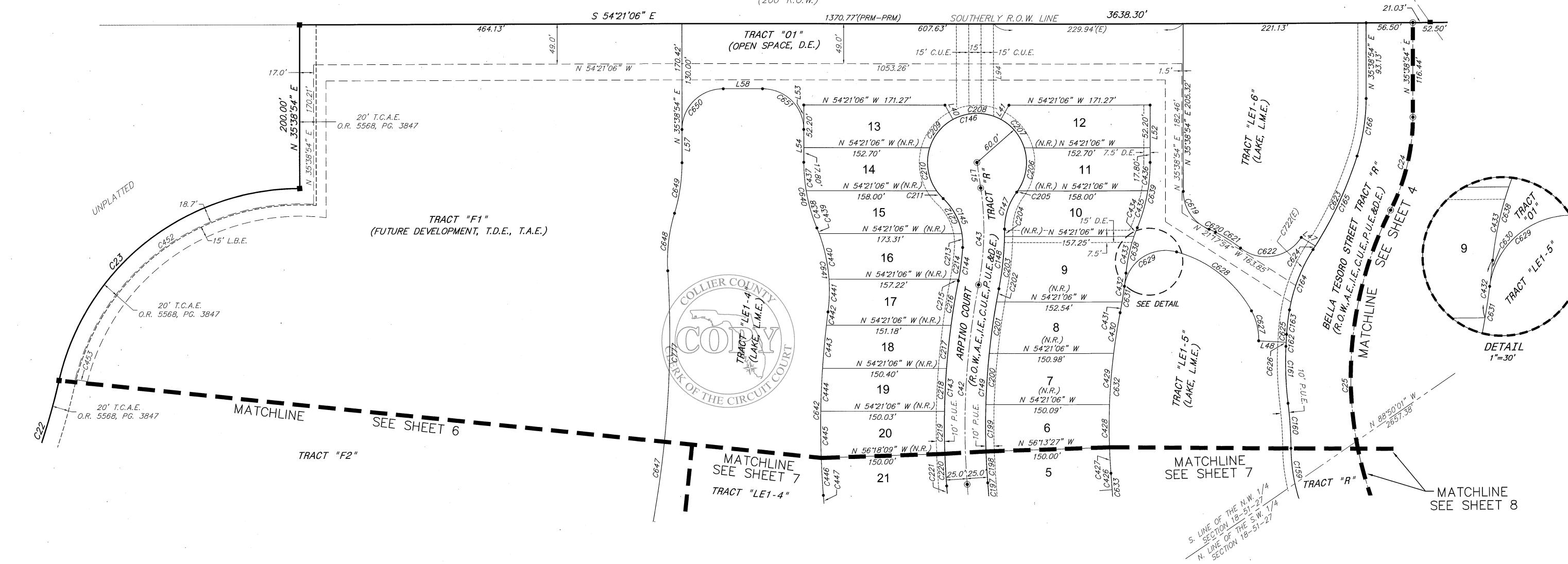
FLORIDA BUSINESS LICENSE NO. LB 6897

SHEET 3 OF 23

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

U.S. 41 (TAMIAMI TRAIL) (S.R. 90) (F.D.O.T. R.O.W. MAP SECTION 0310-000) (200' R.O.W.)



CURVE TABLE (SHEET 3)							
CURVE	RADIUS	<i>DELTA</i>	LENGTH	CHORD	CHORD BEARING		
C1	25.00'	93°04'05"	40.61'	36.29	S 52°14'52" W		
C2	<i>25.00</i> ′	<i>112'17'57"</i>	49.00'	41.52'	S 61°51'48" W		
C3	30.00'	81°02'25"	<i>42.43</i> ′	38.98'	N 21°28'01" W		
C4	90.00'	135*41'08"	213.13'	166.71°	N 48'47'22" W		
C5	65.00°	54°38'43"	61.99'	59.67	N 8918'35" W		
<i>C6</i>	230.00'	<i>30°11'06"</i>	121.17'	119.77'	N 06°32'26" E		
<i>C7</i>	65.00'	<i>30°11'06"</i>	34.24'	<i>33.85</i> '	N 06'32'26" E		
C8	1190.00'	7*48'48"	162.28'	<i>162.15</i> ′	N 17'43'35" E		
<i>C9</i>	510.00'	15 : 36 ' 23"	138.92'	138.49'	N 21'37'22" E		
C10	890.00'	24°15'51"	376.91'	374.10'	N 17°17'38" E		
C11	50.00'	65°11'08"	56.89'	<i>53.87</i> ′	N 37°45'17" E		
C12	895.00°	910'51"	143.41'	143.26	N 44°11'54" E		
C13	668.60'	13°31′53"	157.90'	<i>157.53</i> ′	N 42°01'23" E		
C14	500.00'	21°18'01"	185.881	184.81	N 24°36'26" E		
C22	830.00'	<i>36°29'32"</i>	<i>528.63</i> '	519.74	N 66°47'03" E		
C23	300.00'	77°06'37"	403.75°	373.96'	N 87°05'36" E		
C24	250.00'	26°51′53″	117.22'	116.15	N 49°04'51" E		
C25	450.00'	<i>55°06'14"</i>	432.78'	416.30'	N 34°57'40" E		
C41	1500.00'	10'30'49"	275.24	274.86'	N 36°30'56" E		
C42	900.00'	15 ' 29'51"	243.43'	242.69	N 39°00'28" E		
C43	<i>350.00</i> '	19 ° 26 ' 51"	118.80'	118.23'	N 37°01'58" E		
C142	1475.00'	10°00'01"	257.44'	257.11'	N 36°15'32" E		
C143	925.00'	15*29'51"	250.20'	249.43'	N 39°00'28" E		
C144	325.00'	714'45"	41.10'	41.07'	N 43°08'01" E		
C145	75.00'	50°42′17"	66.37'	64.23'	N 14°09'30" E		
C146	60.00'	263'33'08"	275.99	89.49'	N 59°25'05" W		
C147	75.00'	<i>36*49'47"</i>	48.21'	<i>47.38</i> '	N 53*56'36" E		
C148	375.00'	11°13′41"	73.49'	73.37'	N 41°08'33" E		
C149	<i>875.00</i> '	15*29'51"	236.67'	235.95	N 39°00'28" E		

	CURVE TABLE (SHEET 3)								
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING				
C150	1525.00'	10:31'46"	280.26	279.86	N 36°31'25" E				
C159	216.00'	42*33'22"	160.43'	156.77'	N 13'54'57" E				
C160	500.00'	61727"	54.90'	54.87'	N 32°02'54" E				
C161	423.00'	9*24'41"	69.48'	69.40'	N 33*36'31" E				
C162	731.00'	1°08'10"	14.49'	14.49'	N 38*52'56" E				
C163	273.00'	6°16'03"	29.86'	29.85'	N 42'35'03" E				
C164	201.00'	22*33'30"	79.14'	<i>78.63</i> '	N 56*59'49" E				
C165	482.00'	14 ° 58′16″	125.95'	125.59	N 60°47'26" E				
C166	232.00'	17'39'24"	71.49'	71.21'	N 44°28'36" E				
C197	1525.00'	0°41′17"	18.31'	18.31	N 31°36′11" E				
C198	875.00°	2*31'01"	38.44	38.44	N 32°31'02" E				
C199	<i>875.00</i> '	<i>3°43'25"</i>	56.87'	56.86'	N 35°38'16" E				
C200	<i>875.00</i> ′	4°04'59"	62.36'	62.34'	N 39°32'28" E				
C201	<i>875.00'</i>	4°06'49"	62.82'	62.81'	N 43°38'22" E				
C202	<i>875.00'</i>	1 03'36"	16.19'	16.19'	N 46°13'35" E				
C203	<i>375.00</i> '	9°48′55″	64.24'	64.16'	N 41°50'56" E				
C204	375.00'	1°24'46"	9.25'	9.25'	N 36°14'05" E				
C205	60.00'	1°43'36"	1.81'	1.81'	N 71°29'41" E				
C206	60.00'	<i>52°14'26"</i>	54.71'	52.83'	N 44°30'40" E				
C207	60.00'	<i>43°47'15"</i>	45.85'	<i>44.75</i> ′	N 03°30'10" W				
C208	60.00'	<i>57°54′36″</i>	60.64	<i>58.09</i> ′	N 54°21'06" W				
C209	60.00'	<i>43°47'15"</i>	45.85	44.75	N 74°47'59" E				
C210	60.00'	<i>52°14'26"</i>	54.71'	<i>52.83</i> ′	N 26°47'08" E				
C211	60.00'	11°51′34″	12.42'	12.40'	N 05°15'52" W				
C212	75.00'	<i>37°43'44</i> "	49.39'	48.50'	N 07°40′13" E				
C213	75.00'	12 ° 58'33"	16.99'	16.95'	N 33°01'22" E				
C214	<i>325.00</i> ′	6°53'42"	39.11'	39.09'	N 42°57'29" E				
C215	325.00'	0°21′03″	1.99'	1.99'	N 46°34'51" E				
C216	925.00'	<i>3*22'30"</i>	<i>54.49</i> ′	54.48'	N 45°04'08" E				

		CURVE 7	ABLE (SHI	EET 3)	
CURVE	RADIUS	DEL TA	LENGTH	CHORD	CHORD BEARING
C217	925.00'	<i>3°15'08"</i>	<i>52.50</i> ′	52.50'	N 41°45'19" E
C218	925.00'	<i>3°14'16"</i>	52.27'	52.27'	N 38°30'37" E
C219	925.00'	<i>3*11'37"</i>	51.56'	<i>51.55</i> '	N 3517'40" E
C220	925.00'	2°26′19"	39.37'	39.37'	N 32'28'42" E
C221	1475.00'	0°28'23"	12.18'	12.18'	N 31°29'44" E
C426	1675.00'	0°41′17"	20.12'	20.12'	N 31°36'11" E
C427	725.00'	231'01"	31.85'	31.85'	N 32'31'02" E
C428	725.00'	4°06'25"	51.97'	51.95'	N 35°49'45" E
C429	725.00'	4°56'01"	62.43'	62.41'	N 40°20'58" E
C430	725.00'	3*56'24"	49.86'	49.85'	N 44°47′11" E
C431	525.00°	1°26'27"	13.20'	13.20'	N 46°02'09" E
C432	525.00'	<i>3°50'33"</i>	35.21'	<i>35.20'</i>	N 43°23'39" E
C433	200.00'	13°10'33"	45.99°	45.89°	N 48°03'40" E
C434	200.00'	<i>3°14'41"</i>	11.33'	11.33'	N 56°16'17" E
C435	210.00'	12°49'02"	46.98	46.88'	N 51°29'07" E
C436	210.00'	9°25'41"	34.56	34.52'	N 40°21'45" E
C437	210.00'	9°25'41"	34.56'	34.52'	N 30°56'04" E
C438	210.00'	12°54'14"	47.29'	47.20'	N 19°46'06" E
C439	200.00'	2°05'34"	7.30'	7.30'	N 14°21'46" E
C440	200.00'	16°22'20"	<i>57.15</i> ′	56.96	N 23°35'43" E
C441	200.00'	11°22'43"	39.72'	39.65	N 37°28'14" E
C442	1075.00'	0*51'46"	16.19'	16.19	N 42°43'43" E
C443	1075.00'	2°47′39"	<i>52.43</i> ′	52.42'	N 40°54'00" E
C444	1075.00'	2°47'06"	52.25'	52.25'	N 38°06'37" E
C445	1075.00'	3°01'13"	<i>56.67</i> '	56.66	N 35°12'28" E
C446	1075.00'	2°26′19"	45.76'	45.75'	N 32°28'42" E
C447	1325.00'	0°28'23"	10.94	10.94	N 31°29'44" E
C452	281.30'	79°26'43"	390.05'	359.54	N 89°23'26" E
C453	335.00'	2°34'23"	15.04'	15.04'	N 44'31'10" W

	CURVE TABLE (SHEET 3)							
CURVE	RADIUS	<i>DELTA</i>	LENGTH	CHORD	CHORD BEARING			
C619	50.00'	<i>67*54'38"</i>	59.26'	<i>55.85</i> ′	N 01°41'35" E			
C620	90.00'	5°31'53"	8.69'	8.69'	N 29°29'47" W			
C621	189.37'	10 ° 51 ' 52"	35.91'	<i>35.85</i> ′	N 2117'54" W			
C622	<i>50.00</i> ′	96 ° 28'11"	84.19'	74.59'	N 64°06'04" W			
C623	482.00'	14°21′33"	120.80'	120.48'	N 60°29'04" E			
C624	482.00°	0°36′44″	<i>5.15</i> '	<i>5.15</i> ′	N 67*58'12" E			
C625	731.00'	0°43′54"	9.34'	9.34'	N 39°05'04" E			
C626	731.00'	0°24′15″	<i>5.16</i> ′	5.16'	N 38*30'59" E			
C627	70.00'	30°52'43"	37.73'	37.27'	N 22°21′54" E			
C628	149.37'	45°33′18″	118.76	115.66'	N 15°51'07" W			
C629	50.00°	98°08'50"	<i>85.65</i> ′	75.56 '	N 87°42'11" W			
C630	<i>525.00</i> ′	1°45′01″	16.04	16.04	N 42°20'53" E			
C631	<i>525.00</i> '	3°31'59"	32.37'	32.37'	N 44*59'24" E			
C632	725.00'	15°29'51"	196.10'	195.50'	N 39°00'28" E			
C633	1675.00°	9*58'54"	291.81'	291.44'	N 36°14'59" E			
C638	200.00'	16°25'15"	57.32'	<i>57.12</i> ′	N 49°41'00" E			
C639	210.00'	22°14'43"	81.53'	81.02'	N 46°46'16" E			
C640	210.00'	22'19'55"	81.85'	<i>81.33</i> ′	N 24°28'57" E			
C641	200.00'	29°50′36"	104.17'	103.00'	N 28°14'18" E			
C642	1075.00°	11°54'04"	223.29'	222.89'	N 3712'34" E			
C643	1325.00'	5°43′35″	132.43'	132.37'	N 34°07'20" E			
C647	1275.00'	21°12'50"	472.07'	469.38'	N 42°50'23" E			
C648	200.00'	20°24'00"	71.21'	70.83'	N 42*25'57" E			
C649	210.00'	16 ° 59 ' 03"	62.25'	62.02'	N 44°08'26" E			
C650	50.00°	90'00'00."	78.54°	70.71'	N 80°38'54" E			
C651	50.00'	90'00'00"	78.54'	70.71	N 09°21'06" W			
C671	210.00'	23'33'23"	86.34	<i>85.73</i> ′	N 19°53′54" W			
C672	210.00'	31 18'01"	114.72'	113.30'	N 16°01'36" W			
C722(E)	201.00'	13°50'30"	48.56	48.44'	N 61°21'19" E			
C777	1275.00'	17°22'29"	386.64'	<i>385.16</i> '	N 40°55'12" E			

		. \
LINE	LENGTH	BEARING
L1	<i>68.76</i> ′	N 77°45'48" W
L2	65.94	N 88°51'30" W
L3	15.19'	N 08°46'55" E
L4	86.83'	N 81°13'05" W
L5	16.93'	S 05°42'49" W
L6	75.11'	N 61°59′14″ W
L7 .	36.90'	N 61°59'14" W
L8	100.89	N 21°37'59" E
L9	25.61'	N 68°59'19" E
L15	31.21'	N 27°18'32" E
L40	20.00'	N 06°41'36" E
L41	20.00'	N 64°36′12" E
L47	20.00'	N 22°20'10" W
L48	33.27'	N 51°16'53" W
L52	70.00'	N 35°38'54" E
L53	30.00'	N 35°38'54" E
L54	40.00'	N 35°38'54" E
L57	40.42'	N 35°38'54" E
L58	47.63'	N 54°21'06" W
L94	113.51	N 35°34'18" E

LINE TABLE (SHEET 3)

SHEET 4 OF 23

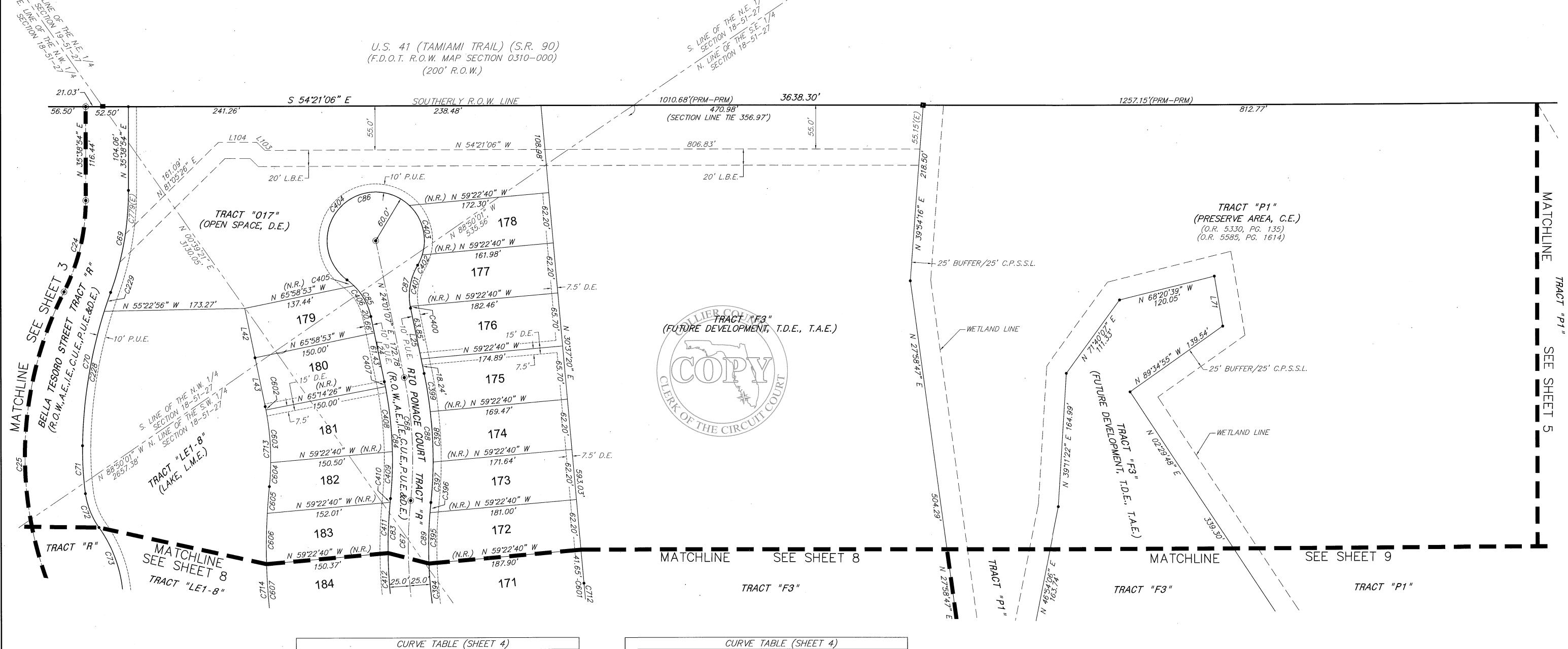
Bella Tesoro An Esplanade Community - Phase 1

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

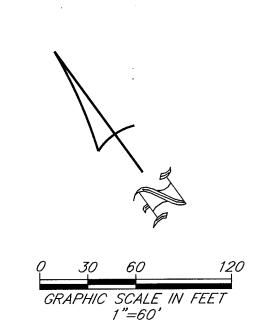


	•	CONVL	ITIDEE (S		
CUR VE	RADIUS	DEL TA	LENGTH	CHORD	CHORD BEARING
C24	250.00'	26°51'53"	117.22'	116.15	N 49°04'51" E
C25	450.00	55°06'14"	432.78'	416.30'	N 34°57'40" E
C67	580.00°	27*55'44"	282.72'	279.93'	N 27°31'56" E
C68	500.00'	17°28'41"	152.53'	151.93'	N 32°45'28" E
C69	369.00'	19 ° 58'13"	128.61	127.96'	N 45°38'01" E
C70	581.00°	19°04'00"	193.34	192.45	N 46°05'07" E
C71	401.00'	8°27'40"	59.22'	<i>59.16</i> ′	N 3219'18" E
C72	94.00'	27°48'56"	45.63'	45.19'	N 14°11'00" E
C73	161.00'	<i>33*53'19"</i>	95.23'	93.84'	N 17°13'11" E
C74	99.00'	28°08'16"	48.62'	48.13'	N 20°05'43" E
C83	605.00'	27°55'44"	294.91'	292.00'	N 27°31′56" E
C84	475.00'	17°28'41"	144.90'	144.34'	N 32°45'28" E
C85	75.00'	4212'20"	<i>55.25</i> ′	54.01	N 02°54'57" E
C86	60.00'	264°24'39"	276.89'	88.89'	N 65°58'53" V
C87	<i>75.00</i> ′	4212'20"	<i>55.25</i> ′	54.01'	N 45°07'17" E
C88	<i>525.00</i> '	17°28'41"	160.15	159.53'	N 32°45'28" E
C89	<i>555.00</i> '	27.55'44"	270.54	267.87'	N 27'31'56" E
C228	581.00°	16 °37 '58"	168.66	168.07'	N 44*52'06" E
C229	581.00°	2°26'02"	24.68'	24.68'	N 54°24'06" E
C394	555.00°	6*36'08"	<i>63.95</i> '	63.92'	N 30°24'49" E
C395	<i>555.00</i> ′	6°27'50"	62.61'	62.58'	N 36°56'48" E
C396	555.00°	1'19'05"	12.77'	12.77'	N 40°50′16" E
C397	525.00'	5°28'27"	50.16'	50.14'	N 38°45'35" E
C398	525.00'	6°47'47"	62.27'	62.24'	N 32°37'28" E

		CURVE	TABLE (S	HEET 4)	
CURVE	RADIUS	DEL TA	LENGTH	CHORD	CHORD BEARING
C399	<i>525.00</i> ′	5°12'27"	47.72'	47.70'	N 26*37'21" E
C400	75.00°	1°44'31"	2.28'	2.28'	N 24*53'23" E
C401	75.00 '	40°27'49"	52.97'	<i>51.87</i> '	N 45*59'33" E
C402	60.00'	13°19'25"	13.95	13.92'	N 59°33'44" E
C403	60.00°	<i>63*23'33</i> "	66.38'	<i>63.05</i> '	N 21°12'16" E
C404	60.00 '	187 ° 41′42″	196.55	119.73'	N 75°39'39" E
C405	75.00°	8°34′12"	11.22'	11.21'	N 13°54'06" W
C406	75.00°	<i>33*38'07"</i>	44.03'	43.40'	N 07°12'04" E
C407	475.00'	0°44′26″	6.14'	6.14	N 24°23'20" E
C408	475.00'	9*43'29"	80.62'	80.52	N 29°37′18" E
C409	475.00'	7°00'46"	58.14°	<i>58.10</i> '	N 37*59'25" E
C410	605.00'	0°26'28"	4.66'	4.66'	N 41°16'34" E
C411	605.00'	5 * 56 ' 37"	<i>62.76</i> '	<i>62.73</i> ′	N 38°05'02" E
C412	605.00'	5*52'21"	62.01'	61.98'	<i>№ 32°10'33" E</i>
C601	2182.50'	0*32′18"	20.50	20.50'	N 30°21'11" E
C602	<i>325.00</i> ′	0°44'26"	4.20'	4.20'	N 24°23'20" E
C603	<i>325.00</i> ′	11°30'43"	65.30'	<i>65.19</i> '	N 30°30'55" E
C604	<i>325.00</i> '	5°13'32"	29.64'	29.63'	N 38*53'02" E
C605	755.00'	2°31'50"	33.35'	33.341	N 40°13'53" E
C606	755.00°	4°44′50″	62.56'	62.54	N 36°35'33" E
C607	755.00'	4*58'45"	65.61'	65.59'	N 31°43'45" E
C712	2182.50'	6°06'42"	232.81'	232.70'	N 27°33′59" E
C713	<i>325.00</i> °	17 ° 28'41"	99.14'	98.76'	N 32°45'28" E
C714	755.00°	27*55'44"	368.03°	<i>364.39</i> ′	N 27°31'56" E
C779(E)	<i>369.00</i> °	8°24'34"	<i>54.16</i> ′	54.11'	N 39°51'11" E

LINE TABLE (SHEET 4)						
LINE	LENGTH	<i>BEARING</i>				
L24	<i>82.09</i> '	. N 24°01'07" E				
L25	82.09	N 24°01'07" E				
L42	62.20'	N 24°01'07" E				
L43	61.43°	N 24°01'07" E				
L71	62.71'	N 26°15'56" E				
L103	14.25'	N 09°47'38" W				
L104	47.37'	N 54°21'06" W				

SHEET 5 OF 23



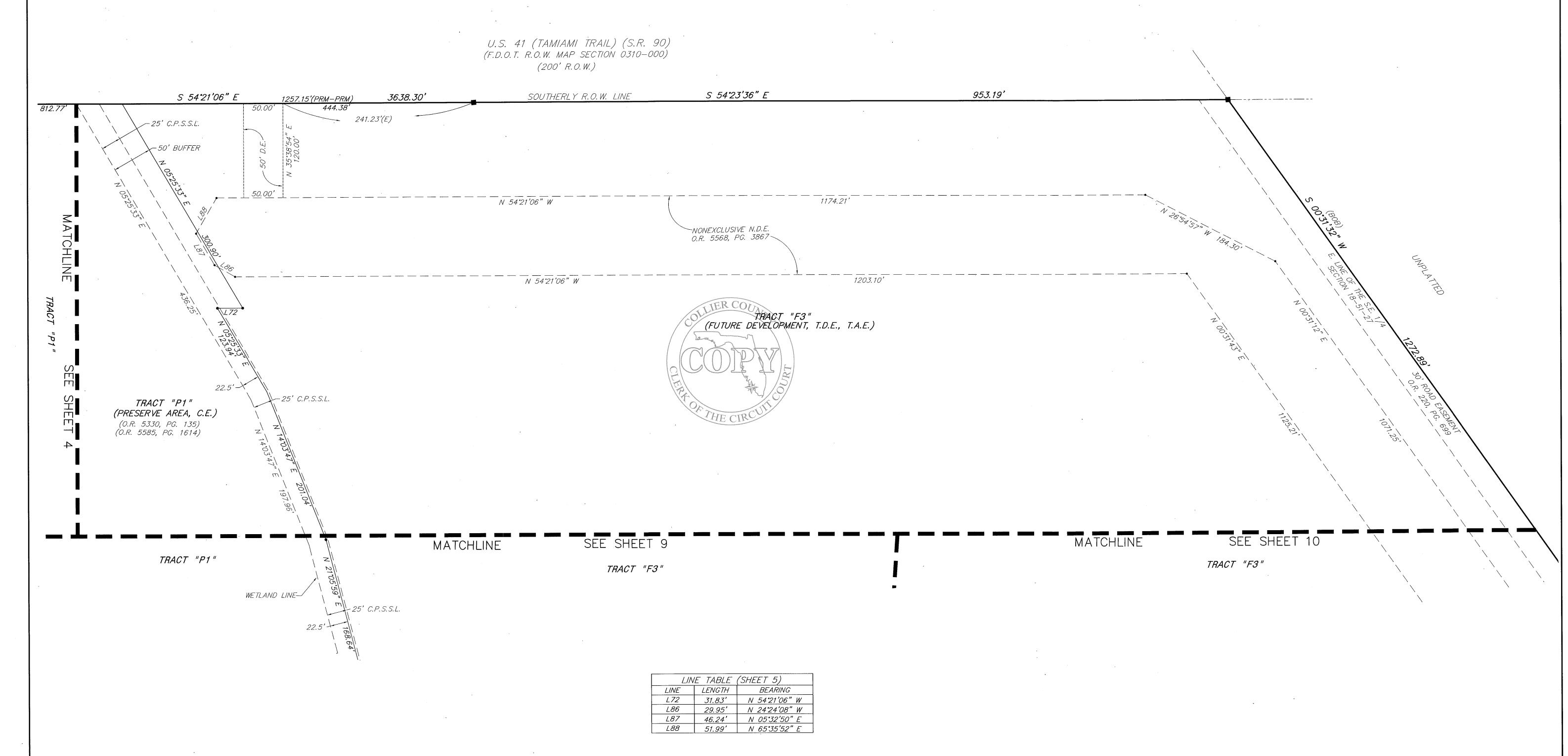
Bella Tesoro An Esplanade Community - Phase 1

A SUBDIVISION LOCATED IN

SECTION 13, TOWNSHIP 51 SOUTH, RANGE 26 EAST AND

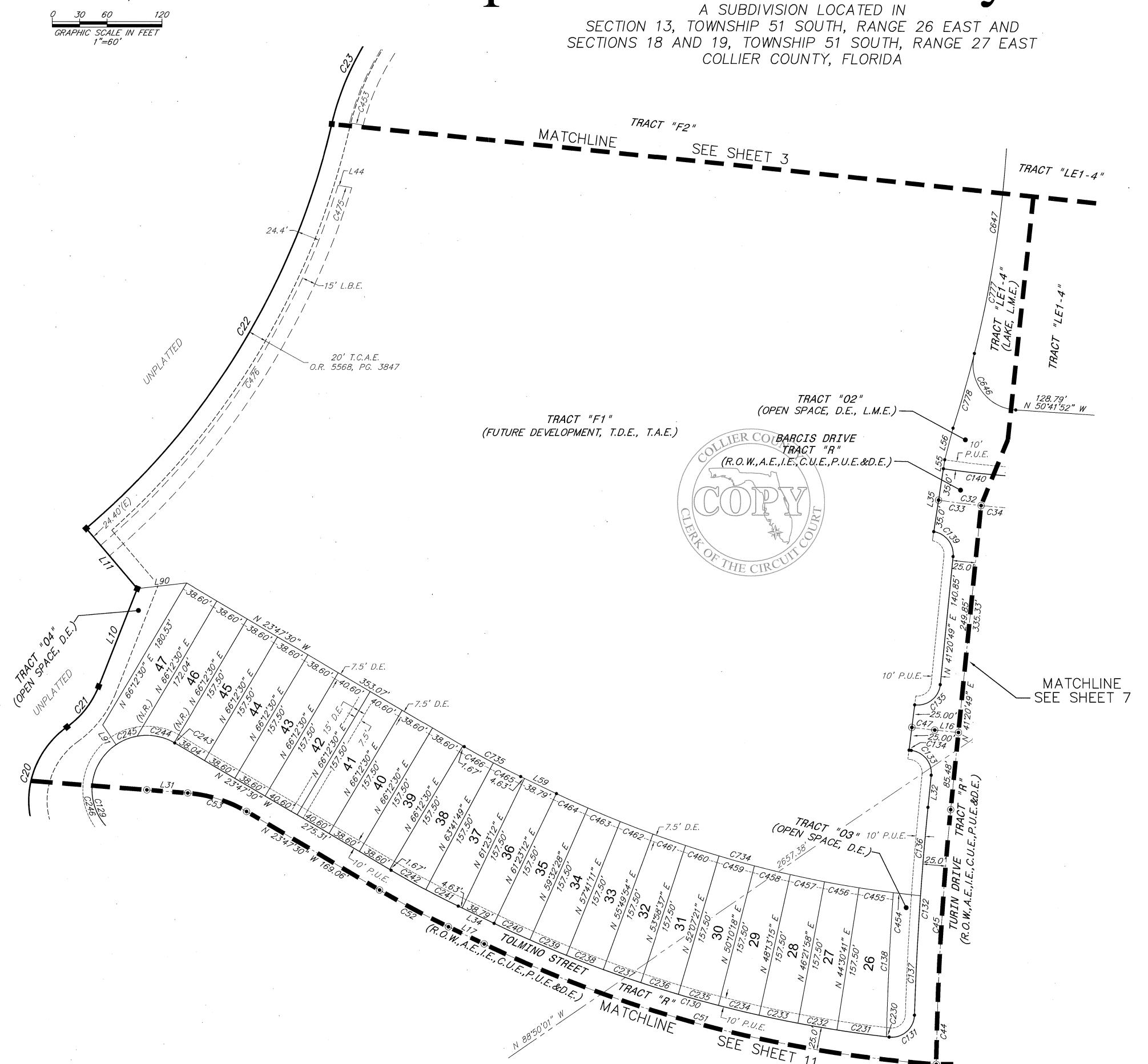
SECTIONS 18 AND 19, TOWNSHIP 51 SOUTH, RANGE 27 EAST

COLLIER COUNTY, FLORIDA



SHEET 6 OF 23





LII	NE TABLE	(SHEET 6)
LINE	LENGTH	BEARING
L10	115.02'	N 57°09'32" E
L11	86.36	N 04°35′06" W
L16	26.08'	N 48*39'11" W
L17	43.42'	N 28°36'48" W
L31	44.87'	N 49°52'16" W
L32	<i>35.75</i> ′	N 41°20'49" E
L34	43.42'	N 28°36'48" W
L35	70.00'	N 44*19'57" E
L44	1.53'	N 45°55'41" W
L55	10.00'	N 44*19'57" E
L56	36.02'	N 50°08'59" E
L59	43.42'	N 28.36'48" W
L75	<i>63.20</i> ′	N 39°18'08" E
L76	53.20'	N 50°41′52" W
L77	63.20'	N 3918'08" E
L82	15.00'	N 85°24'54" E
L83	71.59°	N 04°35′06" W
L90	54.43'	N 60°48'59" W
L91	<i>26.10</i> ′	N 01°38′17" E

	· · · · · · · · · · · · · · · · · · ·		,	ET 6)	Tai.ia== = =
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARIN
C18	250.00'	4913'09"	214.76'	208.22'	N 63°09'05" E
C19	210.00'	67°43′34″	248.23'	234.03'	N 53°53'52" E
C20	100.00'	69°57′55″	122.11'	114.67'	N 55°01'02" E
C21	100.00'	32°50'27"	57.32'	56.54	N 73°34'46" E
C22		36°29'32"	528.63'	519.74	N 66°47'03" E
	830.00'				
C23	300.00'	77'06'37"	403.75	373.96'	· · · · · · · · · · · · · · · · · · ·
C32	900.00'	5°01'49"	<i>79.02</i> ′	78.99'	N 4810'57" W
C33	900.00'	2 * 59'08"	46.90'	46.89'	N 47°09'37" N
C34	900.00'	2°02'41"	32.12'	32.12'	N 49°40'31" N
C47	1000.00'	1°26′34"	25.18'	25.18'	N 47°55′54" N
C51	1365.00'	21'37'15"	515.09°	512.04'	N 39°25'25" V
C52	1015.00'	4*49'18"	85.42'	85.39°	N 26'12'09" W
C53	150.00'	26°04'47"	68.28'	67.69'	N 36°49'53" V
C129		241'13'07"		103.28'	1
	60.00'		252.60'		
C130	1340.00'	19°20'01"	452.16'	450.02'	N 3816'48" N
C131	<i>25.00</i> ′	94°33′29″	41.26'	36.73'	N 84°46'27" E
C132	<i>3390.00</i> '	<i>3*51'07"</i>	227.91'	227.87'	N 39°25'16" E
C133	25.00'	88 ° 41′40″	<i>38.70</i> ′	34.95'	N 03°00'01" N
C134	1025.00'	0°08′15"	2.46'	2.46'	N 47°16'44" N
C135	25.00'	91°26′34″	39.90'	35.80'	N 87°04'06" E
C136	3390.00	1*38'24"	97.03'	97.03'	N 40°31'37" E
C137		212'44"	130.88'	130.87'	N 38*36'04" E
	3390.00'				
C138	3420.00'	2'38'43"	157.90'	157.89'	
C139	25.00°	87'00'52"	37.97'	34.42'	N 02°09'37" V
C140	865.00°	5°01'49"	75.94'	75.92'	N 48'10'57" W
C230	1340.00'	0°07′32″	2.93'	2.93'	N 47°53'03" V
C231	1340.00'	219'58"	<i>54.56</i> ′	<i>54.55</i> ′	N 46°39'18" N
C232	1340.00'	1°51′17″	43.38'	43.37'	N 44°33'41" N
C233	1340.00'	1*51'17"	43.38'	43.37'	N 42°42'24" V
C234	1340.00'	1°57'03"	45.62'	45.62'	N 40'48'14" W
C235	1340.00'	1.57.03"	45.62'	45.62'	
C236	1340.00'	1°51′17"	43.38'	43.37'	N 36°57'01" N
C237	1340.00'	1°51'17"	43.38'	43.37'	N 35°05'44" V
C238	1340.00'	1 <i>*51'17"</i>	43.38'	43.37'	N 3314'27" N
C239	1340.00'	1 <i>*51'17"</i>	43.38'	43.37'	N 31°23'10" W
C240	1340.00'	1*50'44"	43.16'	43.16'	N 29.32'10" N
C241	990.00'	218'37"	39.92'.	39.92'	N 27°27'30" V
C242	990.00'	2.30.41"	43.39'	43.39'	N 25°02'51" W
C243			· · · · · · · · · · · · · · · · · · ·	0.56	N 24°03'33" V
	60.00'	0.32.12"	0.56'		
C244	60.00'	4012'31"	42.11'	41.25'	N 44°25′54″ V
C245	60.00°	23°49'34"	24.95'	24.77'	N 76°26'56" W
C246	60.00'	145°16′01″	152.12'	114.53	N 19'00'16" E
C453	335.00'	2'34'23"	15.04'	15.04	N 44°31′10" W
C454	1182.50'	1'27'17"	30.02'	30.02'	N 48°02'43" V
C455	1182.50'	1°49'45"	37.75'	<i>37.75</i> ′	N 46'24'11" W
C456	1182.50	1.51.17"	38.28'	38.28'	N 44.33'41" N
C457	1182.50	1.51.17"	38.28'	38.28'	N 42°42'24" V
C458					N 40°48'14" V
	1182.50'	1.57.03"	40.26'	40.26'	
C459	1182.50'	1.57.03"	40.26'	40.26'	
C460	1182.50'	1.51.17"	38.28'	38.28'	N 36.57'01" V
C461	1182.50'	1°51′17"	38.28'	<i>38.28</i> ′	N 35°05'44" V
C462	1182.50'	1°51′17"	38.28'	38.28'	N 33'14'27" V
C463	1182.50'	1 <i>*51'17"</i>	38.28'	38.28'	N 31°23'10" N
C464	1182.50'	1*50'44"	<i>38.09</i> °	38.09'	N 29'32'10" V
C465	832.50'	218'37"	33.57'	33.56'	N 27'27'30" V
C466	832.50	2°30'41"	36.49'	36.49'	N 25°02'51" V
C475					
	265.00'	2.56.24"	13.60'	13.60'	
C476	<i>854.40'</i>	32°10'45"	479.86	473.58'	N 68*57'06" E
C646	50.00'	100°18′19"	<i>87.53</i> ′	<i>76.78</i> ′	N 00°32'43" V
C647	1275.00'	21°12'50"	472.07'	469.38°	N 42°50'23" E
C734	1182.50'	20°09'33"	416.06'	413.91'	N 38°41′34″ V
C735	832.50'	4°49′18″	70.06'	70.04	N 26°12'09" V
C737	210.00'	37°18'56"	136.77'	134.36	N 38*41'33" E
C777		17°22'29"	386.64	385.16	N 40°55'12" E
	<i>1275.00'</i> <i>1275.00'</i>	3°50'21"	85.43°	85.41'	N 51°31'37" E
<i>C778</i>					

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 23

SHEET 7 OF 23

		CURVE 7	ABLE (SHI	FFT 7)	
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C25	450.00'	55°06'14"	432.78'	416.30'	N 34°57'40" E
C26	450.00'	44°48′22"	351.91'	343.01	N 29°48'44" E
C27	500.00'	10.50.24"	94.60'	94.46'	N 46°11'44" E
C28	910.00'	<i>37°40'01"</i>	<i>598.25</i> ′	<i>587.53</i> ′	N 32°46'55" E
C32	900.00'	5°01'49"	79.02'	78.99'	N 4810'57" W
C33	900.00'	2°59′08″	46.90'	46.89	N 47°09'37" W
C34	900.00'	2.02.41"	32.12'	32.12'	N 49°40'31" W
C35 C36	500.00'	11.56.28"	104.21'	104.02'	N 44°43'38" W N 45°00'43" W
C37	500.00°	11*22*19" 0*34*10"	99.24' 4.97'	99.08' 4.97'	N 45°00'43" W N 39°02'29" W
C40	250.00°	8*54'06"	38.84'	38.80°	N 46°13'24" E
C41	1500.00'	10°30'49"	275.24	274.86'	N 36°30'56" E
C42	900.00'	15*29'51"	243.43'	242.69'	N 39°00'28" E
C44	3365.00'	8'08'18"	477.97'	477.57'	N 37°16'40" E
C45	3365.00'	4°45′21"	279.32'	279.24	N 38*58'08" E
C46	3365.00'	<i>3°22'57"</i>	198.65'	198.63	N 34*53'59" E
C61	2000.00'	13°22'35"	466.93'	465.87	N 35°28'19" E
C62	1000.00'	22*27'35"	392.00'	389.49'	N 40°00'49" E
C140	865.00°	5'01'49"	75.94'	75.92'	N 4810'57" W
C141	25.00'	93'49'57"	40.94'	36.52'	N 8810'31" E N 3615'32" E
C142	1475.00'	10°00'01"	257.44'	257.11'	
C143 C149	<i>925.00'</i> <i>875.00'</i>	15°29'51" 15°29'51"	250.20' 236.67'	249.43' 235.95'	N 39°00'28" E N 39°00'28" E
C150	1525.00'	10°31'46"	280.26'	279.86°	N 36°31'25" E
C151	25.00°	80°32°42"	35.14'	32.32'	N 01°30'57" E
C152	50.00'	57°54'36"	50.54	48.41'	N 67°42'42" W
C153	110.00'	17.59.18"	34.53'	<i>34.39</i> ′	N 87°40'21" W
C154	50.00'	58 ° 59'09"	51.47'	49.23'	N 71°49'43" E
C155	370.00'	<i>2*59'28"</i>	19.32'	19.31	N 40°50'25" E
C156	84.00'	30°11'01"	44.25'	43.74'	N 24'15'11" E
C157	281.00'	20.43.11"	101.62'	101.06'	N 19°31'15" E
C158	134.00'	37°14'35"	87.10'	85.58'	N 11°15'34" E
C159	216.00'	42'33'22"	160.43'	156.77'	N 13'54'57" E
C160	500.00'	617'27"	54.90'	54.87'	N 32°02'54" E
C167 C168	465.00°	11°56'28" 90°00'00"	96.91' 39.27'	96.74' 35.36'	N 44*43'38" W N 06*14'36" E
C169	25.00'	22°27'35"	401.80'	399.23°	N 40°00'49" E
C170	1025.00' 1975.00'	13°22'35"	461.09'	460.04	N 35°28'19" E
C177	3340.00	8'08'18"	474.42'	474.02'	N 37°16'40" E
C178	25.00'	87°57′19″	38.38'	34.72'	N 8519'29" E
C179	50.00'	<i>57*54'36"</i>	50.54	48.41'	N 09°48'06" W
C180	110.00'	36°12'45"	69.52'	68.37'	N 01°02'50" E
C181	50.00'	59 ° 30′52″	51.94'	49.63'	N 12°41'53" E
C182	465.00'	9°09'37"	74.34'	74.26'	N 47°02'08" E
C183	945.00'	<i>37°40′01"</i>	621.26'	610.13'	N 32°46'55" E
C189	2025.00'	13°22'35"	472.76'	471.69°	N 35°28'19" E
C190	975.00'	22'27'35"	382.20'	<i>379.75</i> ′	N 40°00'49" E
C191	25.00'	90'00'00"	<i>39.27'</i>	35.36'	N 83°45'24" W
C192 C193	1525.00'	017'33" 219'19"	7.79'	7.79' 61.79'	N 41°38'31" E N 40°20'05" E
C193	1525.00' 1525.00'	21919 21919"	61.80' 61.80'	61.79°	N 38°00'47" E
C195	1525.00	2°27'09"	65.28'	65.27'	N 35°37'33" E
C196	1525.00'	227'09"	65.28'	65.27'	N 3310'24" E
C197	1525.00'	0.41.17"	18.31'	18.31'	N 31°36'11" E
C198	875.00'	2°31′01″	38.44'	38.44'	N 32°31'02" E
C199	875.00'	3°43'25"	56.87'	<i>56.86</i> '	N 35°38'16" E
C219	925.00'	<i>3*11'37"</i>	51.56'	<i>51.55</i> ′	N 35°17'40" E
C220	925.00'	2°26′19"	39.37'	<i>39.37</i> °	N 32°28'42" E
C221	1475.00'	0°28'23"	12.18'	12.18'	N 31°29'44" E
C222	1475.00'	2°23'59"	61.78'	61.77'	N 32°55'55" E
C223	1475.00'	2°23'59"	61.78'	61.77'	N 3519'54" E
C224	1475.00'	214'56"	57.89'	57.89'	N 37°39'21" E
C225 C226	1475.00'	214'56"	57.89'	<i>57.89'</i> <i>5.92'</i>	N 39°54'17" E N 41°08'39" E
C227	1475.00' 535.00'	. 0°13'47" 5°47'21"	5.92' 54.06'	54.03'	N 47°48'11" W
C274	3340.00	0°52'33"	51.06°	51.06°	N 40°54'33" E
C275	3340.00	0°59'56"	58.23°	58.23°	N 39°58'18" E
C276	3340.00'	0*59*56"	58.23'	<i>58.23</i> ′	N 38°58'22" E
C277	3340.00'	05610"	54.57'	<i>54.57</i> ′	N 38°00'19" E
C278	3340.00'	0 ° 56′10″	54.57'	<i>54.57</i> ′	N 37°04'09" E
C279	3340.00'	0°56′10"	<i>54.57</i> ′	<i>54.57</i> ′	N 36°07'59" E
C280	<i>3340.00</i> ′	0°56′10″	<i>54.57</i> ′	<i>54.57</i> ′	N 35°11'49" E
C321	1975.00'	1°56'51"	67.13'	67.13'	N 32°24'49" E
C322	1975.00'	1.56'51"	67.13'	67.13'	N 30°27'58" E
C323	1975.00'	0°42'31" 2°05'53"	24.43'	24.42' 37.53'	N 29°08'17" E N 29°49'58" E
C324 C325	1025.00'	2°05'53" 3°26'38"	37.54'	61.60'	N 29 49 58 E N 32 36 14" E
C325 C326	1025.00' 1025.00'	3 26 38 3 26 38"	61.61' 61.61'	61.60'	N 36°02'51" E
C327	1025.00	3 26 38" 3*26'38"	61.61	61.60°	N 39°29'29" E
C328	1025.00	3'38'16"	65.08'	65.07'	N 43°01'56" E
C329	1025.00'	3°38'16"	65.08'	65.07'	N 46°40'11" E
C330	1025.00'	2*45*17"	49.28'	49.28'	N 49°51'58" E
C331	975.00'	3°26'08"	58.46'	58.45'	N 49°31'32" E
C332	975.00'	4°17'41"	73.08'	73.07'	N 45°39'38" E
C333	975.00'	4°17′41"	73.08'	73.07'	N 41°21'57" E
C334	975.00'	4°17'41"	73.08'	73.07'	N 37°04'16" E
C335	975.00'	4°17'41"	73.08'	73.07'	N 32°46'35" E
<i>C336</i>	975.00'	1°50′43″	31.40'	31.40'	N 29°42'23" E
C337	2025.00'	0.56.12"	33.10'	33.10°	N 29°15'07" E
C338	2025.00'	1°45′05"	61.90'	61.89°	N 30°35'45" E
C339	2025.00'	1°45′05″	61.90'	<i>61.89</i> ′	N 32°20'50" E

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

C423 1675.00' 2'19'19"

C424 | 1675.00' | 2°27'09"

60.42' 60.42' N 40°12'26" E 67.88' 67.87' N 38°00'47" E

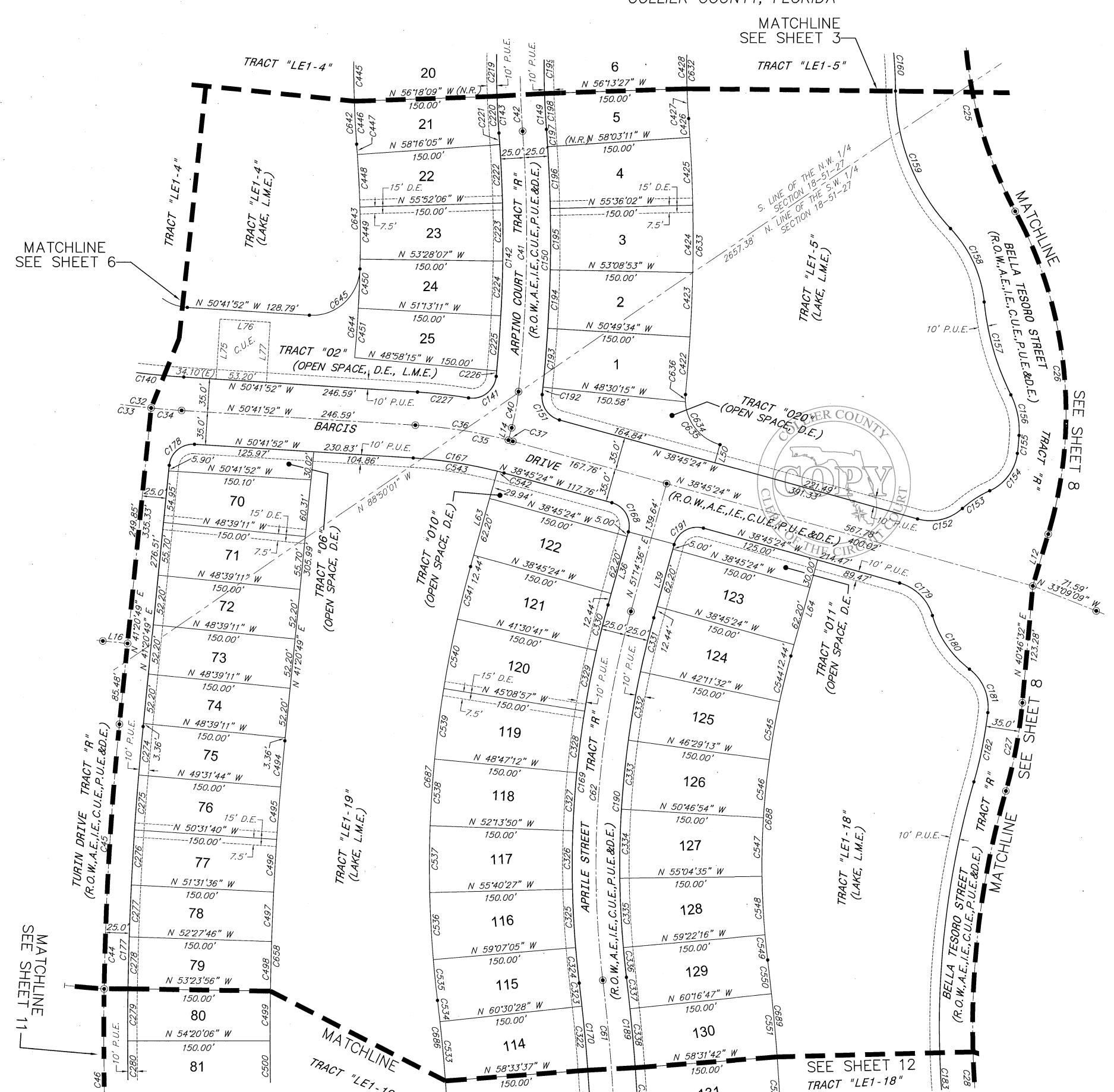
71.70' 71.69' N 35°37'33" E



SECTION 13, TOWNSHIP 51 SOUTH, RANGE 26 EAST AND SECTIONS 18 AND 19, TOWNSHIP 51 SOUTH, RANGE 27 EAST

COLLIER COUNTY, FLORIDA

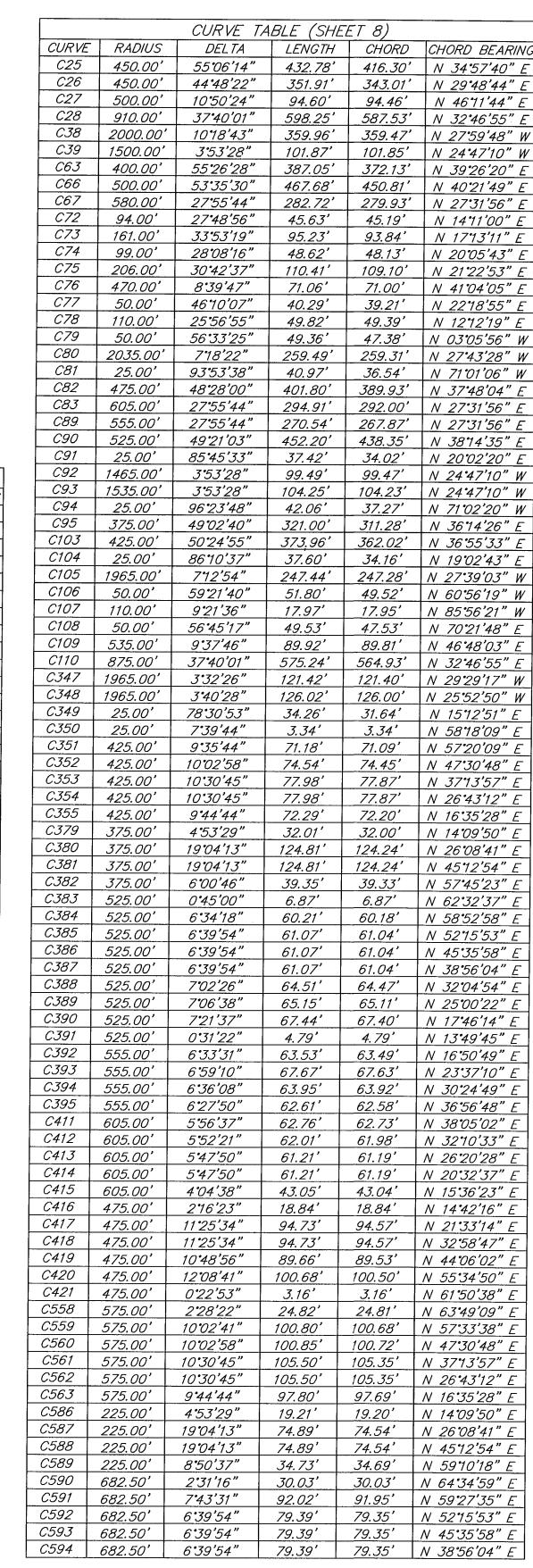


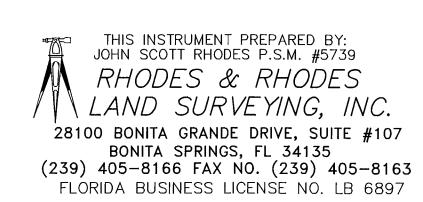


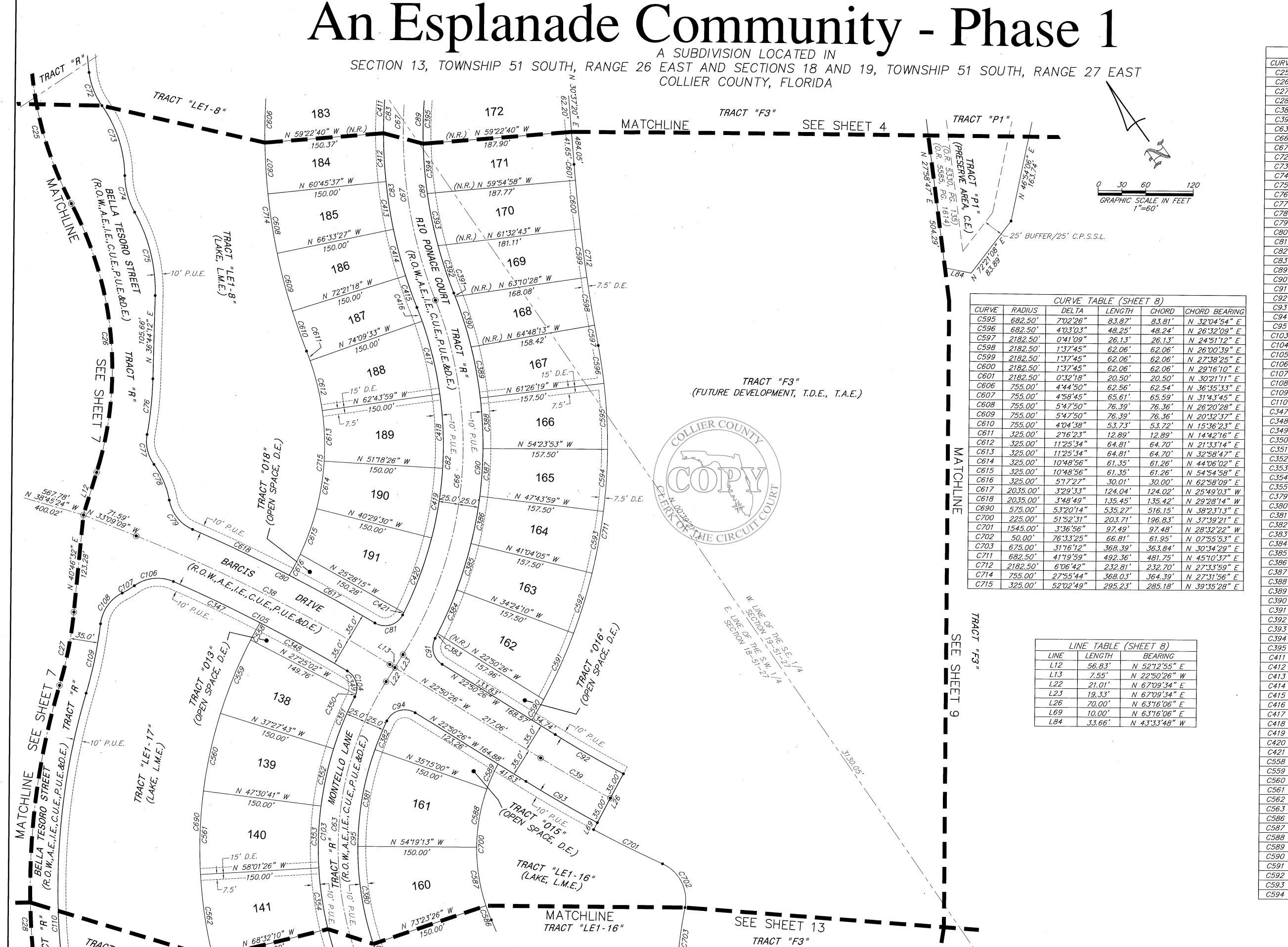
LII	VE TABLE	(SHEET 7)
LINE	LENGTH	<i>BEARING</i>
L12	56.83'	N 52°12'55" E
L14	13.57'	N 50°40'27" E
L16	26.08'	N 48'39'11" W
L35	70.00'	N 4419'57" E
L36	79.64'	N 51°14'36" E
L39	79.64'	N 51°14'36" E
L50	20.00'	N 51°14'36" E
L63	104.59	N 51°14'36" E
L64	104.64	N 51°14'36" E
L75	63.20'	N 3918'08" E
L76	53.20'	N 50°41′52" W
L77	63.20'	N 3918'08" E

		CURVE 7	ABLE (SHI	<u> </u>	,
CURVE	RADIUS	DEL TA	LENGTH	CHORD	CHORD BEARING
C425	1675.00'	2*27'09"	71.70'	71.69'	N 33'10'24" E
C426	1675.00'	0.41.17"	20.12'	20.12'	N 31'36'11" E
C427	725.00'	2°31′01″	31.85'	31.85	N 32°31′02" E
C428	725.00'	4°06'25"	51.97'	51.95'	N 35°49'45" E
C445	1075.00'	3.01.13"	56.67'	56.66	N 35'12'28" E
C446	1075.00'	2°26′19″	45.76'	<i>45.75</i> ′	N 32°28'42" E
C447	1325.00'	0°28'23"	10.94'	10.94	N 31°29'44" E
C448	1325.00'	2*23'59"	55.49'	<i>55.49</i> ′	N 32°55'55" E
C449	1325.00	2'23'59"	55.49'	55.49'	N 35'19'54" E
C450	1325.00	214'56"	52.01'	52.00'	N 37*39'21" E
C451	1325.00	214'56"	52.01	52.00°	N 39°54'17" E
C494	3190.00	0.52'33"	48.76'	48.76	N 40°54'33" E
C495	3190.00'	0'59'56"	55.61'	55.61'	N 39*58'18" E
C496	3190.00	0°59'56"	55.61'	55.61	N 38*58'22" E
C497	3190.00	0'56'10"	52.12'	52.12'	N 38'00'19" E
C498		0.56.10"			N 37*04'09" E
C499	3190.00' 3190.00'	0 56 10" 0 56 10"	52.12' 52.12'	52.12'	
C500				52.12'	N 36°07'59" E N 35°11'49" E
C532	3190.00'	0.56.10"	52.12'	52.12'	
	1825.00'	1°56'51"	62.03'	62.03'	N 32°24'49" E
C533	1825.00'	1*56'51"	62.03'	62.03'	N 30°27'58" E
C534	1825.00'	0'42'31"	22.57'	22.57'	N 29'08'17" E
C535	1175.00'	2°05′53"	43.03'	43.03'	N 29°49'58" E
C536	<i>1175.00</i> ′	<i>3°26'38"</i>	70.62'	70.61	N 32'36'14" E
C537	<i>1175.00</i> ′	<i>3°26'38"</i>	70.62'	70.61	N 36'02'51" E
C538	1175.00'	<i>3°26'38"</i>	70.62'	70.61	N 39°29'29" E
C539	<i>1175.00</i> ′	<i>3*38'16"</i>	74.60'	74.59'	N 43°01'56" E
C540	1175.00'	<i>3*38'16"</i>	74.60'	74.59'	N 46°40'11" E
C541	<i>1175.00</i> ′	2 . 45'17"	<i>56.49</i> ′	<i>56.49</i> ′	N 49°51'58" E
C542	465.00°	<i>0°53′33</i> "	7.24'	7.24'	N 39°12'10" W
C543	465.00'	11°02'55"	89.67'	<i>89.53</i> ′	N 45'10'24" W
C544	825.00'	3°26'08"	49.47'	49.46'	N 49'31'32" E
C545	825.00'	4°17'41"	61.84'	61.83'	N 45°39'38" E
C546	825.00'	417'41"	61.84	61.83'	N 41°21'57" E
C547	825.00'	417'41"	61.84'	61.83'	N 37'04'16" E
C548	825.00'	4°17'41"	61.84	61.83'	N 32°46'35" E
C549	825.00°	1.50.43"	26.57'	26.57'	N 29°42'23" E
C550	2175.00	0.56'12"	35.55'	35.55°	N 29'15'07" E
C551	2175.00	1°45'05"	66.48'	66.48'	N 30°35'45" E
C552	2175.00	1°45'05"	66.48'	66.48'	N 32°20'50" E
C632	725.00	15°29'51"	196.10'	195.50'	N 39°00'28" E
C633	1675.00'	9*58'54"	291.81'	291.44'	N 36'14'59" E
C634	50.00'	9 58 54 79 ' 59'50"	- 	64.28'	N 01'14'31" E
C635			69.81'		N 03'02'52" W
C636	50.00'	71°25'04"	62.32'	58.37'	N 36*57'03" E
	50.00'	8'34'46" 11'54'04"	7.49'	7.48'	
	1075.00'	11°54'04"	223.29'	222.89'	N 37'12'34" E
.C643	1325.00'	5°43'35"	132.43'	132.37'	N 34'07'20" E
C644	1325.00'	4.02'38"	93.52'	93.50'	N 39'00'26" E
C645	50.00'	92'19'01"	80.56'	72.13'	N 83'08'38" E
C646	<i>50.00</i> °	1001819"	87.53'	76.78'	N 00°32'43" W
C658	3190.00'	8°08'18"	453.12'	<i>452.73</i> ′	N 37'16'40" E
C686	1825.00'	13 ° 22'35"	426.07'	425.10'	N 35°28'19" E
C687	<i>1175.00</i> ′	<i>22°27'35"</i>	460.59	457.65	N 40°00'49" E
C688	<i>825.00</i> '	<i>22°27'35"</i>	323.40'	<i>321.33</i> ′	N 40°00'49" E
C689	2175.00'	13°22'35"	507.78'	506.63	N 35°28'19" E

SHEET 8 OF 23

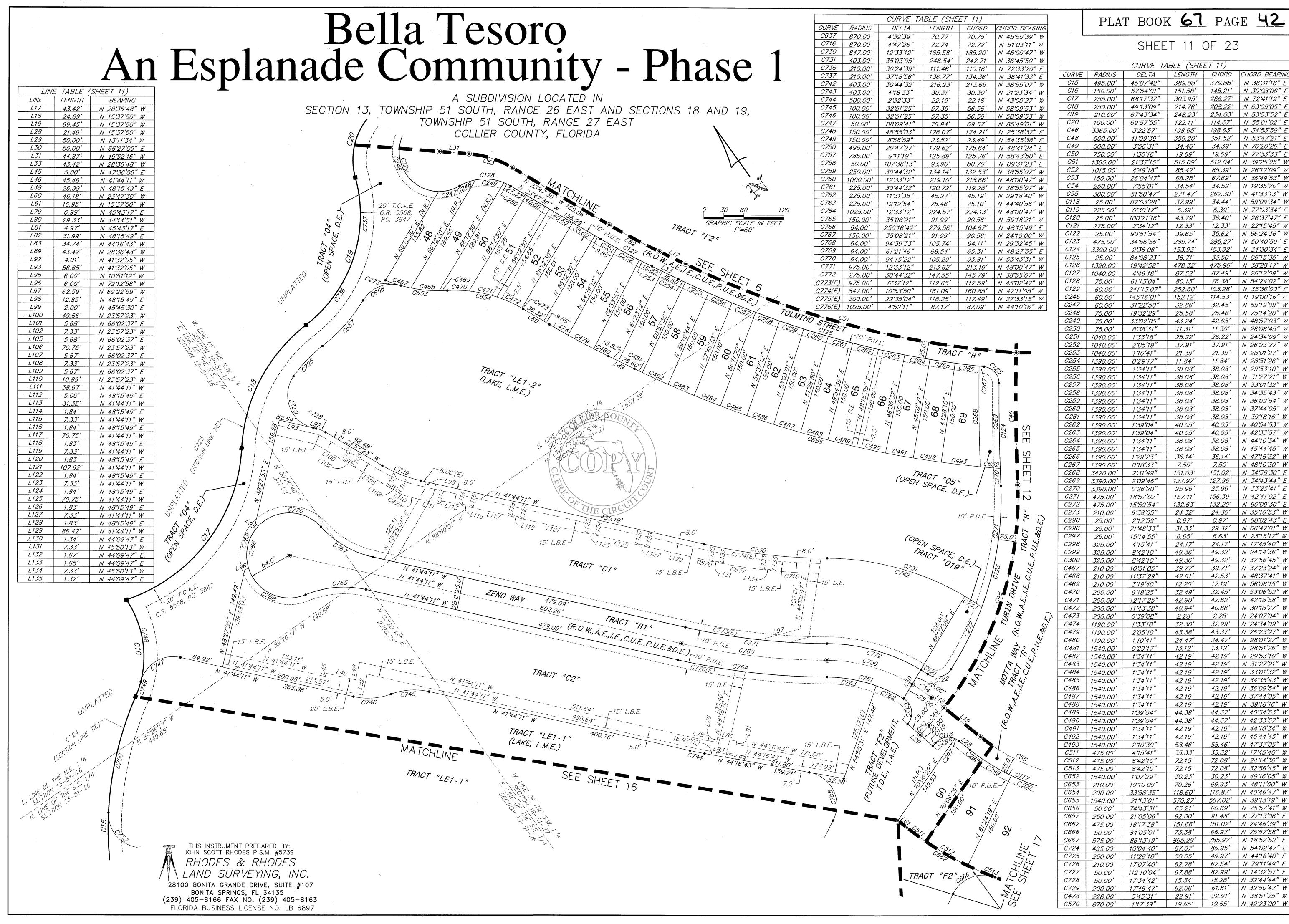






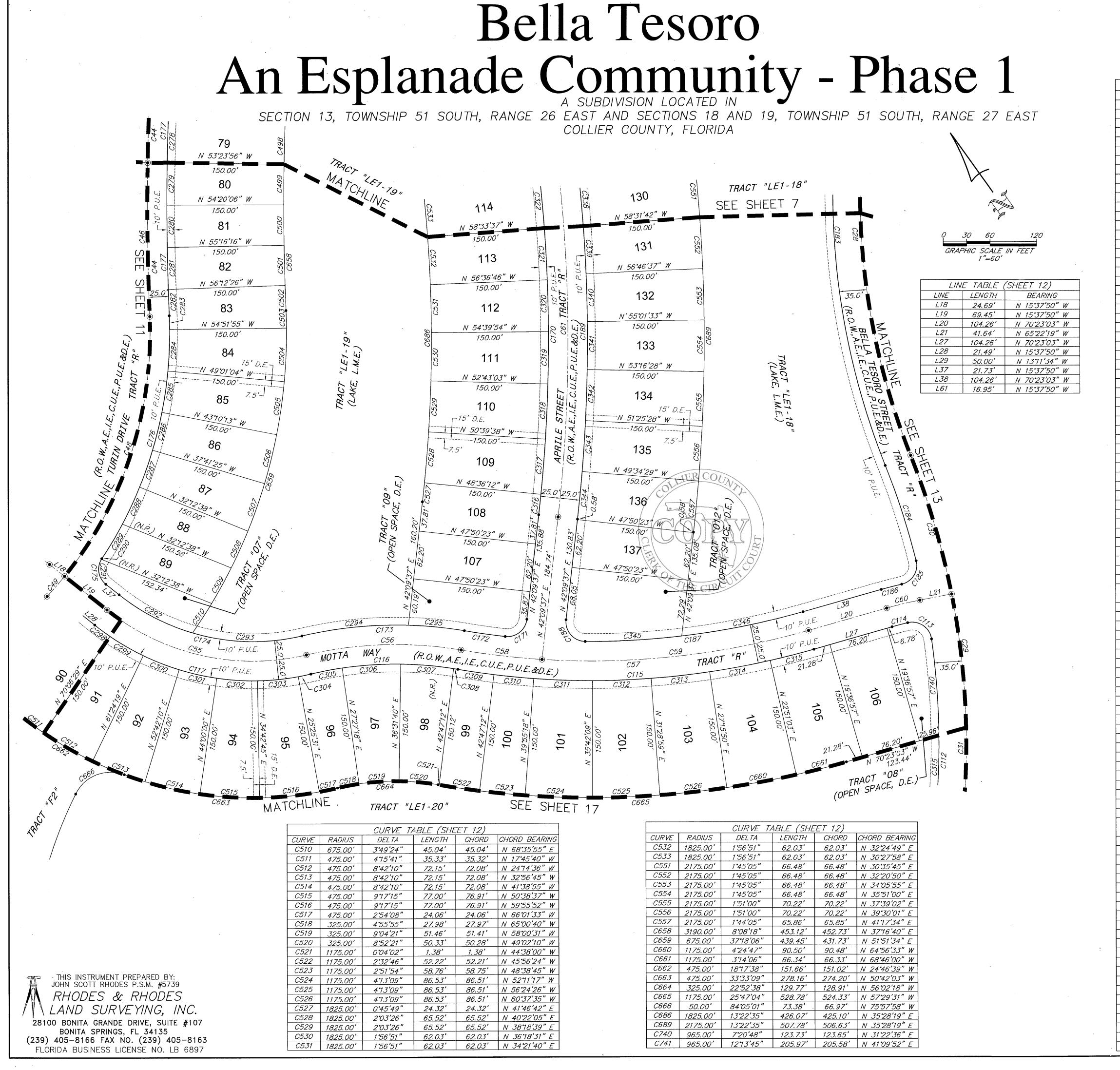
Bella Tesoro

PLAT BOOK 67 PAGE 40 Bella Tesoro SHEET 9 OF 23 An Esplanade Community - Phase 1 Section 13, Township 51 South, Range 26 East and Sections 18 and 19, Township 51 South, Range 27 East Collier County, Florida TRACT "F3" SEE SHEET 4 1 TRACT "F3" SEE SHEET 5 WETLAND LINE-(O.R. 5330, PG. 135) (O.R. 5585, PG. 1614) -WETLAND LINE TRACT "F3" (FUTURE DEVELOPMENT, T.D.E., T.A.E.) MATCHLINE THIS INSTRUMENT PREPARED BY: JOHN SCOTT RHODES P.S.M. #5739 SEE SHEET 14 RHODES & RHODES TRACT "F3" LAND SURVEYING, INC. LINE TABLE (SHEET 9) 28100 BONITA GRANDE DRIVE, SUITE #107
BONITA SPRINGS, FL 34135
(239) 405-8166 FAX NO. (239) 405-8163
FLORIDA BUSINESS LICENSE NO. LB 6897 LINE LENGTH BEARING L84 33.66' N 43*33'48" W



_		SHEE	T 11	OF 23	·
URVE	RADIUS	CURVE TA DELTA	LENGTH	CHORD	CHORD BEARING
C15 C16	495.00' 150.00'	45°07'42" 57°54'01"	389.88' 151.58'	379.88' 145.21'	N 36°31'16" E N 30°08'06" E
C17	255.00'	<i>6817'37"</i>	<i>303.95</i> ′	286.27'	N 72°41'19" E
C18 C19	250.00' 210.00'	49°13'09" 67°43'34"	214.76' 248.23'	208.22' 234.03'	N 63°09'05" E N 53°53'52" E
C20	100.00'	<i>69*57'55"</i>	122.11'	114.67'	N 55°01'02" E
C46	3365.00'	<i>3'22'57"</i>	198.65'	198.63'	N 34°53'59" E
C48 C49	500.00' 500.00'	41°09′39" 3°56′31"	359.20' 34.40'	351.52' 34.39'	N 53*47'21" E N 76*20'26" E
C50	750.00'	1°30′16″	19.69'	19.69'	N 77°33'33" E
C51 C52	1365.00'	21°37′15" 4°49′18"	515.09'	512.04' 85.39'	N 39°25'25" W N 26°12'09" W
053	1015.00' 150.00'	26°04'47"	85.42' 68.28'	67.69°	N 36°49'53" W
C54	250.00'	7°55′01"	34.54'	34.52'	N 19'35'20" W
055 018	300.00' 25.00'	51°50'47" 87°03'28"	271.47' 37.99'	262.30' 34.44'	N 41°33'13" W N 59°09'34" W
119	725.00	0'30'17"	6.39'	6.39'	N 77°03'34" E
120	25.00'	100°21′16″	43.79°	38.40'	N 26°37'47" E
121 122	275.00' 25.00'	2°34′12″ 90°51′54″	12.33' 39.65'	12.33' 35.62'	N 2215'45" W N 66°24'36" W
123	475.00°	34°56'56"	289.74	285.27'	N 50°40'59" E
124	3390.00'	2'36'06"	153.93'	153.92'	N 34*30'34" E
125 126	25.00' 1390.00'	84°08'23" 19°42'58"	36.71' 478.32'	33.50' 475.96'	N 06°15'35" W N 38°28'17" W
127	1040.00'	4°49'18"	87.52 [']	87.49'	N 26'12'09" W
128	75.00'	61°13'04"	80.13'	76.38'	N 54°24'02" W
129 246	60.00' 60.00'	241°13'07" 145°16'01"	252.60' 152.12'	103.28' 114.53'	N 35°36'00" E N 19°00'16" E
247	60.00'	31°22′50"	32.86'	32.45'	N 6919'09" W
248	75.00'	19°32′29"	25.58'	25.46'	N 75'14'20" W
249 250	75.00' 75.00'	33°02'05" 8°38'31"	43.24' 11.31'	42.65' 11.30'	N 48°57'03" W N 28°06'45" W
251	1040.00'	1°33′18"	28.22'	28.22'	N 24°34'09" W
252 253	1040.00'	2'05'19"	<i>37.91</i> ′	37.91	N 26°23'27" W
253 254	1040.00' 1390.00'	1°10'41" 0°29'17"	21.39' 11.84'	21.39' 11.84'	N 28°01'27" W N 28°51'26" W
255	1390.00'	1°34'11"	38.08'	38.08'	N 29°53'10" W
256 257	1390.00'	1°34′11″	<i>38.08</i> ′	38.08°	N 31°27'21" W
257 258	1390.00' 1390.00'	1°34′11″ 1°34′11″	38.08' 38.08'	38.08' 38.08'	N 33°01'32" W N 34°35'43" W
259	1390.00'	1°34'11"	<i>38.08</i> ′	38.08'	N 36'09'54" W
260	1390.00'	1.34.11."	<i>38.08'</i>	38.08°	N 37'44'05" W
261 262	1390.00' 1390.00'	1°34′11″ 1°39′04″	38.08' 40.05'	38.08' 40.05'	N 39°18'16" W N 40°54'53" W
263	1390.00'	1*39'04"	40.05'	40.05	N 42'33'57" W
264	1390.00'	1.34.11"	<i>38.08'</i>	38.08'	N 44°10'34" W
265 266	1390.00' 1390.00'	1°34'11" 1°29'23"	38.08' 36.14'	38.08' 36.14'	N 45°44'45" W N 47°16'32" W
267	1390.00'	0°18'33"	7.50'	7.50'	N 48'10'30" W
268	3420.00'	2°31′49″	<i>151.03</i> ′	151.02'	N 34'58'30" E
269 270	3390.00' 3390.00'	2*09'46" 0*26'20"	127.97' 25.96'	127.96' 25.96'	N 34°43'44" E N 33°25'41" E
271	475.00'	18 * 57 ' 02"	<i>157.11</i> ′	156.39'	N 42'41'02" E
272 273	475.00'	15°59'54"	132.63'	132.20' 24.30'	N 60°09'30" E N 35°16'53" W
290 290	210.00' 25.00'	6°38′05" 2°12′59"	24.32' 0.97'	0.97'	N 35°16'53" W N 68°02'43" E
296	25.00'	71 ° 48'33"	<i>31.33</i> '	29.32'	N 66°47'01" W
297 298	25.00' 325.00'	15°14'55" 4°15'41"	6.65' 24.17'	6.63' 24.17'	N 23°15'17" W N 17°45'40" W
299	325.00°	8°42'10"	49.36	49.32'	N 24°14'36" W
300	325.00'	8°42'10"	49.36'	49.32'	N 32°56'45" W
467 468	210.00' 210.00'	10°51′05″ 11°37′29″	39.77' 42.61'	39.71° 42.53°	N 37°23'24" W N 48°37'41" W
469	210.00'	319'40"	12.20'	12.19'	N 56°06'15" W
470	200.00'	918'25"	<i>32.49</i> ′	<i>32.45</i> '	N 53'06'52" W
471 472	200.00' 200.00'	12°17'25" 11°43'38"	42.90' 40.94'	42.82' 40.86'	N 4218'58" W N 3018'27" W
173	200.00	0*39'08"	2.28'	2.28'	N 24'07'04" W
474	1190.00'	1°33′18″	32.30'	32.29'	N 24'34'09" W
479 480	1190.00' 1190.00'	2°05′19" 1°10′41"	43.38' 24.47'	43.37' 24.47'	N 26°23'27" W N 28°01'27" W
481	1540.00°	0°29′17″	13.12'	13.12'	N 28°51'26" W
182	1540.00'	1°34′11″	42.19'	42.19'	N 29°53'10" W
483 484	1540.00' 1540.00'	1°34′11″ 1°34′11″	42.19' 42.19'	42.19' 42.19'	N 31°27'21" W N 33°01'32" W
<i>485</i>	1540.00'	1°34′11″	42.19'	42.19'	N 34°35'43" W
186 187	1540.00'	1°34'11"	42.19'	42.19'	N 36°09'54" W N 37°44'05" W
187 188	1540.00' 1540.00'	1°34'11" 1°34'11"	42.19' 42.19'	42.19' 42.19'	N 3744 05 W N 3918'16" W
189	1540.00'	1*39'04"	44.38'	44.37'	N 40°54'53" W
190 191	1540.00°	1°39'04"	44.38' 42.19'	44.37' 42.19'	N 42°33'57" W N 44°10'34" W
191 192	1540.00' 1540.00'	1°34′11″ 1°34′11″	42.19 42.19'	42.19' 42.19'	N 44 10 34 W N 45°44'45" W
193	1540.00'	21030"	<i>58.46</i> ′	<i>58.46</i> '	N 47°37'05" W
511 512	475.00' 475.00'	4°15'41" 8°42'10"	35.33' 72.15'	35.32' 72.08'	N 17°45'40" W N 24°14'36" W
513	475.00'	8 ' 42'10"	72.15'	72.08'	N 32°56'45" W
552 35.7	1540.00'	107'29"	<i>30.23</i> '	<i>30.23</i> °	N 49°16'05" W
653 654	210.00' 200.00'	19*10'09" 33*58'35"	70.26' 118.60'	69.93' 116.87'	N 4811'00" W N 40°46'47" W
6 <i>55</i>	1540.00'	21°13′01″	<i>570.27</i> ′	<i>567.02</i> ′	N 39°13'19" W
656 657	50.00'	74°43'31"	65.21°	60.69'	N 75*57'41" W
557 562	250.00' 475.00'	21°05'06" 18°17'38"	92.00' 151.66'	91.48' 151.02'	N 77°13'06" E N 24°46'39" W
666 666	50.00'	84°05'01"	73.38'	66.97'	N 75*57*58" W
667	<i>575.00</i> ′	86°13'19"	865.29'	785.92'	N 18*52'52" E
724 725	495.00' 250.00'	10°04'40" 11°28'18"	87.07' 50.05'	86.95 ' 49.97 '	N 54°02'47" E N 44°16'40" E
726	210.00'	17°07'40"	<i>62.78</i> '	62.54	N 7911'49" E
	50.00'	11210'04"	97.88'	82.99	N 14°32′57" E
		1 1 1 1 1 1 1 1 1	<i>15.34</i> ′	<i>15.28</i> '	N 32°44'44" W
727 728 729	50.00' 200.00'	17°34'42" 17°46'47"			N 32°50'47" W
	200.00' 228.00' 870.00'	1734 42 17*46'47" 5*45'31" 1*17'39"	62.06' 22.91' 19.65'	61.81' 22.91' 19.65'	N 32°50'47" W N 38°51'25" W N 42°23'00" W

SHEET 12 OF 23



<u> </u>	1		ABLE (SHE		0/1000 5515015
CURVE C28	<i>RADIUS</i> 910.00'	DELTA 37°40'01"	<i>LENGTH</i> 598.25'	CHORD 587.53'	CHORD BEARING N 32*46'55" E
C28	1000.00	374001 3316'39"	598.25 580.80'	587.55 572.67'	N 30°35'14" E
C30	1000.00'	10°40′46″	186.39	186.12'	N 1917'18" E
C31 C44	1000.00'	22'35'53"	394.41'	<i>391.86'</i>	N 35°55'37" E N 37°16'40" E
C44 C45	3365.00' 3365.00'	8°08'18" 4°45'21"	477.97' 279.32'	477.57' 279.24'	N 38'58'08" E
C46	3365.00'	<i>3°22'57"</i>	198.65	198.63	N 34*53'59" E
C48	500.00'	41°09'39"	359.20'	<i>351.52</i> ′	N 53°47'21" E
C49 C55	500.00' 300.00'	3°56'31" 51°50'47"	34.40' 271.47'	34.39' 262.30'	N 76°20'26" E N 41°33'13" W
C56	500.00	22°52'38"	199.64	198.32	N 56°02'18" W
C57	1000.00'	25*47'04"	450.02'	446.24	N 57°29'31" W
C58	1000.00'	5*58'59"	104.42'	104.37'	N 47°35′28″ W
C59 C60	1000.00' 500.00'	19°48'05" 5°00'43"	345.60' 43.74'	343.88' 43.72'	N 60°29'00" W N 67°52'41" W
C61	2000.00'	13'22'35"	466.93'	465.87	N 35'28'19" E
0112	965.00'	19 ° 34′32″	329.70'	<i>328.10</i> '	N 37'29'28" E
2113	25.00'	95°35′13″	41.71'	37.04'	N 20°05'24" W N 69°08'02" W
2114 2115	475.00' 1025.00'	2°30′02″ 25°47′04″	20.73' 461.27'	20.73' 457.39'	N 69°08'02" W N 57°29'31" W
2116	475.00'	22.52.38"	189.66	188.40'	N 56°02'18" W
117	325.00'	<i>51°50'47"</i>	294.09'	284.16'	N 41°33′13″ W
:170 :171	1975.00'	13'22'35"	461.09'	460.04'	N 35°28'19" E N 87°13'30" E
172	25.00' 975.00'	90°07'46" 3°06'38"	39.33' 52.93'	35.40' 52.93'	N 8713'30" E N 46'09'18" W
173	525.00'	22*52'38"	209.62'	208.23'	N 56'02'18" W
174	275.00'	<i>51°50'47"</i>	248.85'	240.44	N 41°33′13" W
175	25.00'	84°47′03″	36.99'	33.71'	N 26°45'42" E
176 177	525.00' 3340.00'	35°56'42" 8°08'18"	329.36' 474.42'	323.99' 474.02'	N 51°10'52" E N 37°16'40" E
183	945.00'	37°40'01"	621.26'	610.13'	N 32'46'55" E
184	965.00'	<i>7*39'07"</i>	128.88'	128.78	N 17'46'28" E
185	25.00'	90°58'39"	39.70°	35.66°	N 67°05'21" E N 68°54'12" W
186 187	525.00' 975.00'	2*57'43" 16*37'56"	27.14' 283.03'	27.14' 282.04'	N 68°54'12" W N 62°04'05" W
188	25.00°	95°54′44″	41.85'	37.13'	N 05°47'45" W
189	2025.00'	13°22′35″	472.76'	471.69'	N 35°28'19" E
278 279	3340.00'	0°56′10"	54.57'	54.57' 54.57'	N 37°04'09" E N 36°07'59" E
:279 :280	3340.00' 3340.00'	0°56′10" 0°56′10"	54.57' 54.57'	54.57'	N 35'11'49" E
2281	3340.00'	0.56'10"	<i>54.57</i> ′	54.57'	N 34°15'39" E
282	3340.00'	0°35′03″	34.06'	34.06'	N 33°30′03″ E
283 284	525.00'	1*55'34"	17.65' 53.58'	17.65' 53.56'	N 34'10'18" E N 38'03'31" E
.204 .285	525.00' 525.00'	5°50'51" 5°50'51"	53.58'	53.56°	N 43*54'22" E
286	525.00°	5°28'47"	50.21'	50.19'	N 49°34'11" E
287	525.00'	<i>5*28'47"</i>	50.21'	50.19'	N 55°02'58" E
288 289	525.00' 525.00'	5'42'23" 5'39'29"	52.29' 51.84'	52.26' 51.82'	N 60°38'33" E N 66°19'29" E
290	25.00°	212'59"	0.97'	0.97'	N 68°02'43" E
C291	25.00'	82°34′03"	36.03'	<i>32.99</i> ′	N 25°39'12" E
292	275.00'	22*13'30"	106.67'	106.00'	N 26°44'35" W
293 294	275.00' 525.00'	29°37′18" 15°00′31"	142.17' 137.52'	140.60' 137.13'	N 52°39'58" W N 59°58'22" W
295	525.00°	7°52'08"	72.10'	72.04	N 48°32'03" W
297	25.00'	<i>15°14'55"</i>	6.65'	6.63'	N 231517" W
298 299	325.00'	4.15.41"	24.17'	24.17' 49.32'	N 17°45'40" W N 24°14'36" W
.299 :300	325.00' 325.00'	8°42'10" 8°42'10"	49.36' 49.36'	49.32'	N 32*56'45" W
2301	325.00°	8'42'10"	49.36'	49.32'	N 41°38'55" W
302	325.00'	9°17′15″	52.68'	<i>52.62</i> ′.	N 50°38'37" W
303	325.00'	91715"	52.68'	52.62' 16.46'	N 59°55′52" W N 66°01′33" W
304 305	325.00' 475.00'	2*54'08" 4*55'55"	16.46' 40.89'	40.88	N 66°01'33" W N 65°00'40" W
306	475.00°	9*04'21"	75.21'	75.14	N 58'00'31" W
307	475.00'	812'48"	68.09°	68.03°	N 49°21'56" W
308	475.00'	0'39'33"	5.47'	5.47'	N 44*55'46" W N 45*54'23" W
309 310	1025.00' 1025.00'	2°36'49" 2°51'54"	46.75' 51.26'	46.75' 51.25'	N 45°54'23" W N 48°38'45" W
2311 2311	1025.00	4°13'09"	75.48'	75.46	N 52°11'17" W
312	1025.00'	4°13'09"	75.48'	75.46	N 56°24'26" W
313	1025.00'	4°13'09"	75.48'	75.46' 78.93'	N 60°37'35" W N 64°56'33" W
314 315	1025.00' 1025.00'	4°24'47" 3°14'06"	78.95' 57.87'	78.93 57.86°	N 64*56'33" W N 68*46'00" W
316	1975.00	0.45,49"	26.32'	26.32'	N 41°46'42" E
317	1975.00'	2°03′26″	70.91'	70.91	N 40°22'05" E
318	1975.00'	2°03'26"	70.91'	70.91'	N 3818'39" E N 3618'31" E
:319 :320	1975.00' 1975.00'	1°56'51" 1°56'51"	67.13' 67.13'	67.13' 67.13'	N 36°18'31" E N 34°21'40" E
321	1975.00	1°56′51"	67.13'	<i>67.13</i> ′	N 32°24'49" E
322	1975.00'	1 <i>*56'51"</i>	67.13'	67.13'	N 30°27'58" E
338	2025.00'	1°45'05"	61.90'	61.89'	N 30°35'45" E N 32°20'50" E
339 340	2025.00' 2025.00'	1°45′05" 1°45′05"	61.90' 61.90'	61.89' 61.89'	N 32°20′50″ E N 34°05′55″ E
341	2025.00'	1°45'05"	61.90'	61.89'	N 35°51'00" E
342	2025.00'	1 <i>*51'00"</i>	65.38'	65.38'	N 37°39'02" E
343	2025.00'	1°51'00" 1°44'05"	65.38' 61.31'	65.38' 61.31'	N 39°30'01" E N 41°17'34" E
344	2025.00' 975.00'	1°44′05″ 7°18′02″	61.31' 124.23'	61.31 124.15'	N 411/34 E N 57°24'08" W
346	975.00°	919'54"	158.80'	158.62'	N 65°43'06" W
C498	3190.00'	0°56'10"	52.12'	52.12'	N 37°04'09" E
C499	3190.00'	0°56′10″	52.12'	52.12'	N 36°07'59" E
0500_ 0501	3190.00' 3190.00'	0°56'10" 0°56'10"	52.12' 52.12'	52.12' 52.12'	N 3511'49" E N 3415'39" E
2502 2502	3190.00	0.35,03"	32.12 32.53'	32.12 32.53'	N 33°30'03" E
0503	675.00'	1°55'34"	22.69'	22.69'	N 34°10′18" E
C504	675.00°	<i>5*50'51"</i>	68.89'	68.86	N 38°03'31" E
2505 2506	675.00°	5°50′51″	68.89'	68.86'	N 43°54'22" E N 49°34'11" E
506 507	675.00' 675.00'	5°28'47" 5°28'47"	64.56' 64.56'	64.53' 64.53'	N 49 34 11 E N 55°02'58" E
JU1		4°26'07"	52.25'	52.24'	N 60'00'26" E
C508	675.00'	42001	02.20		11, 000 0 20 2

SHEET 13 OF 23

Bella Tesoro

An Esplanade Community - Phase 1

LINE TABLE (SHEET 13)

LINE LENGTH BEARING

L21 41.64' N 65*22'19" W

L51 40.01' N 12*05'14" E

L65 30.00' N 12*05'14" E

L66 79.34' N 77*54'46" W

L67 25.04' N 89*43'57" W

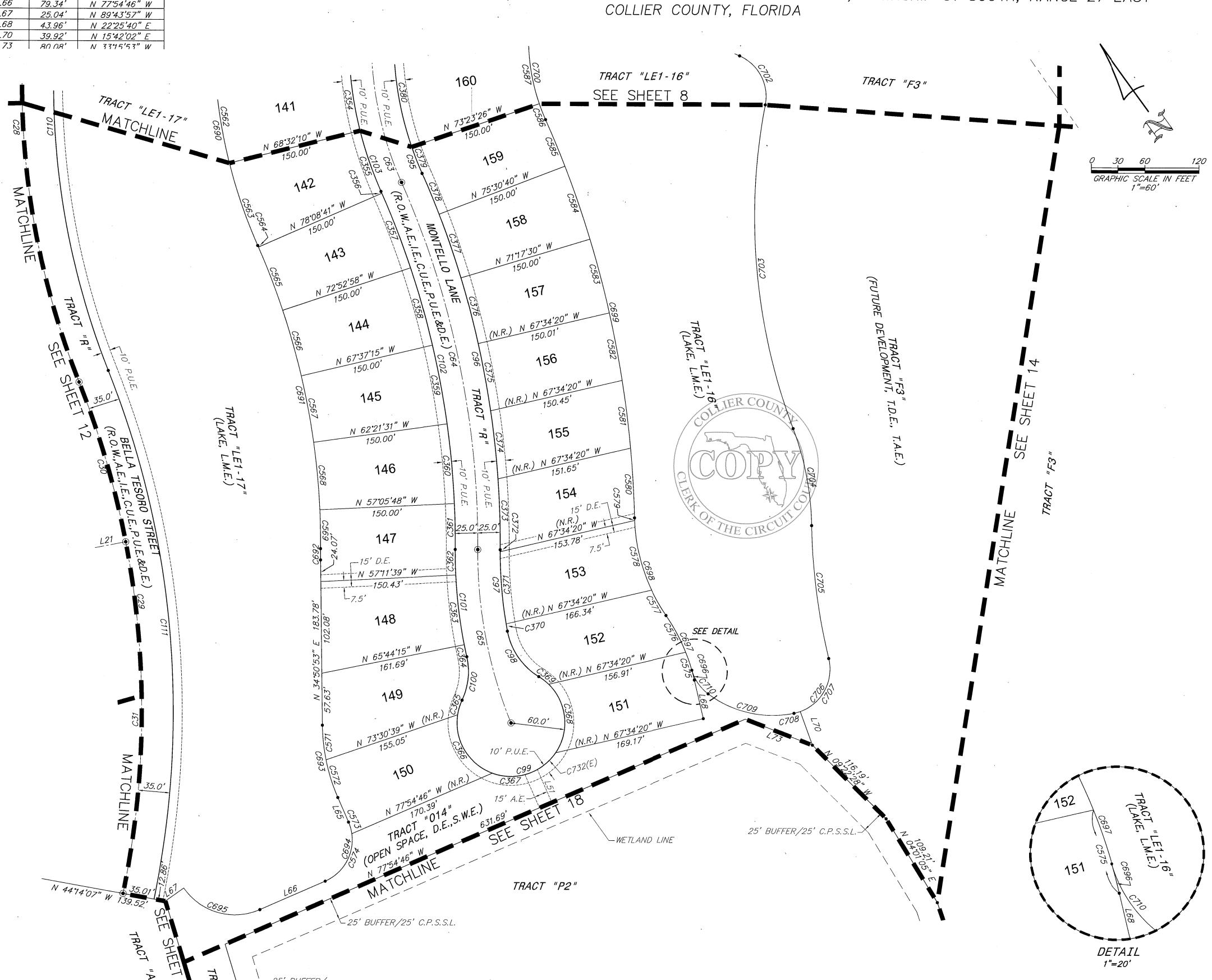
L68 43.96' N 22*25'40" E

L70 39.92' N 15*42'02" E

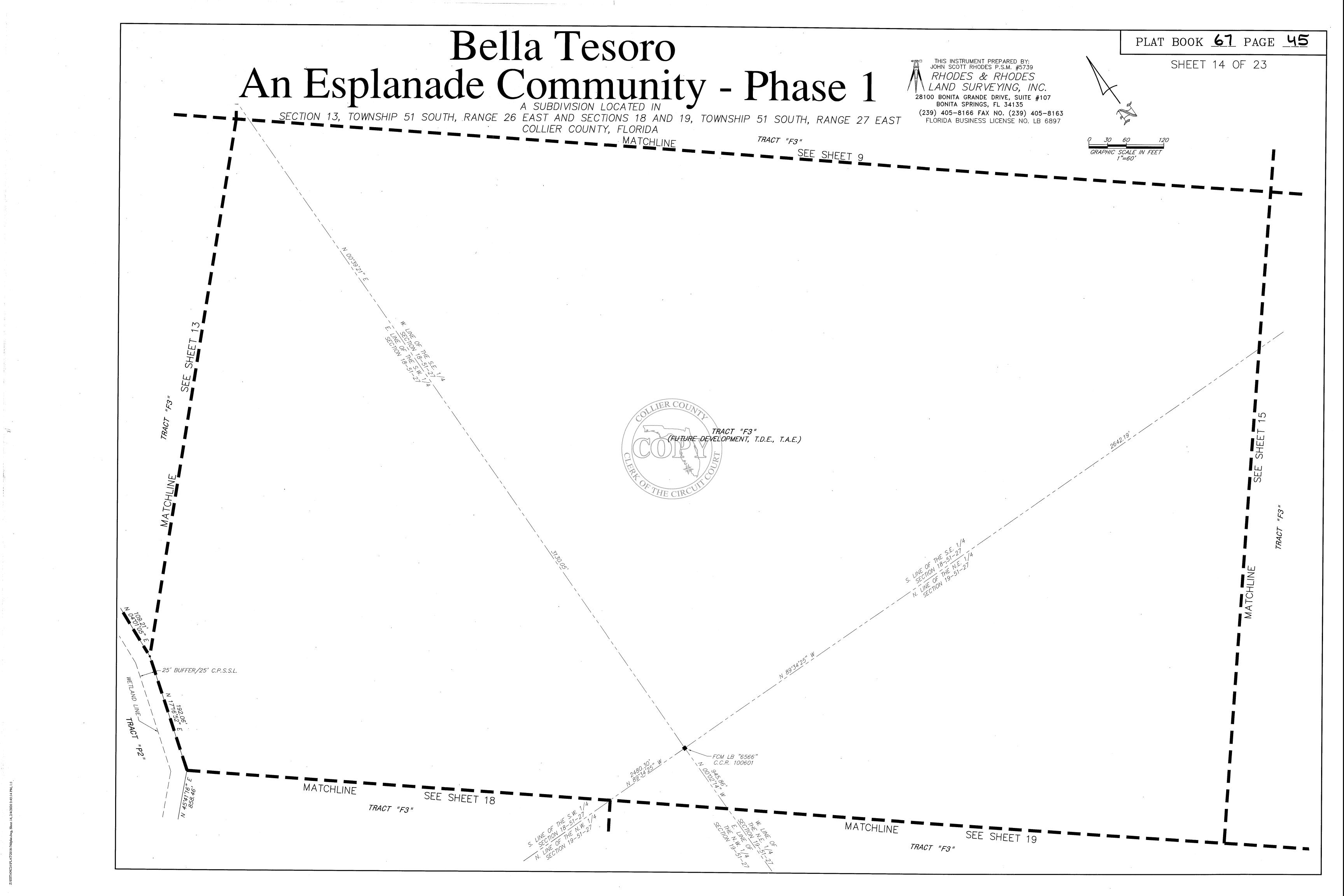
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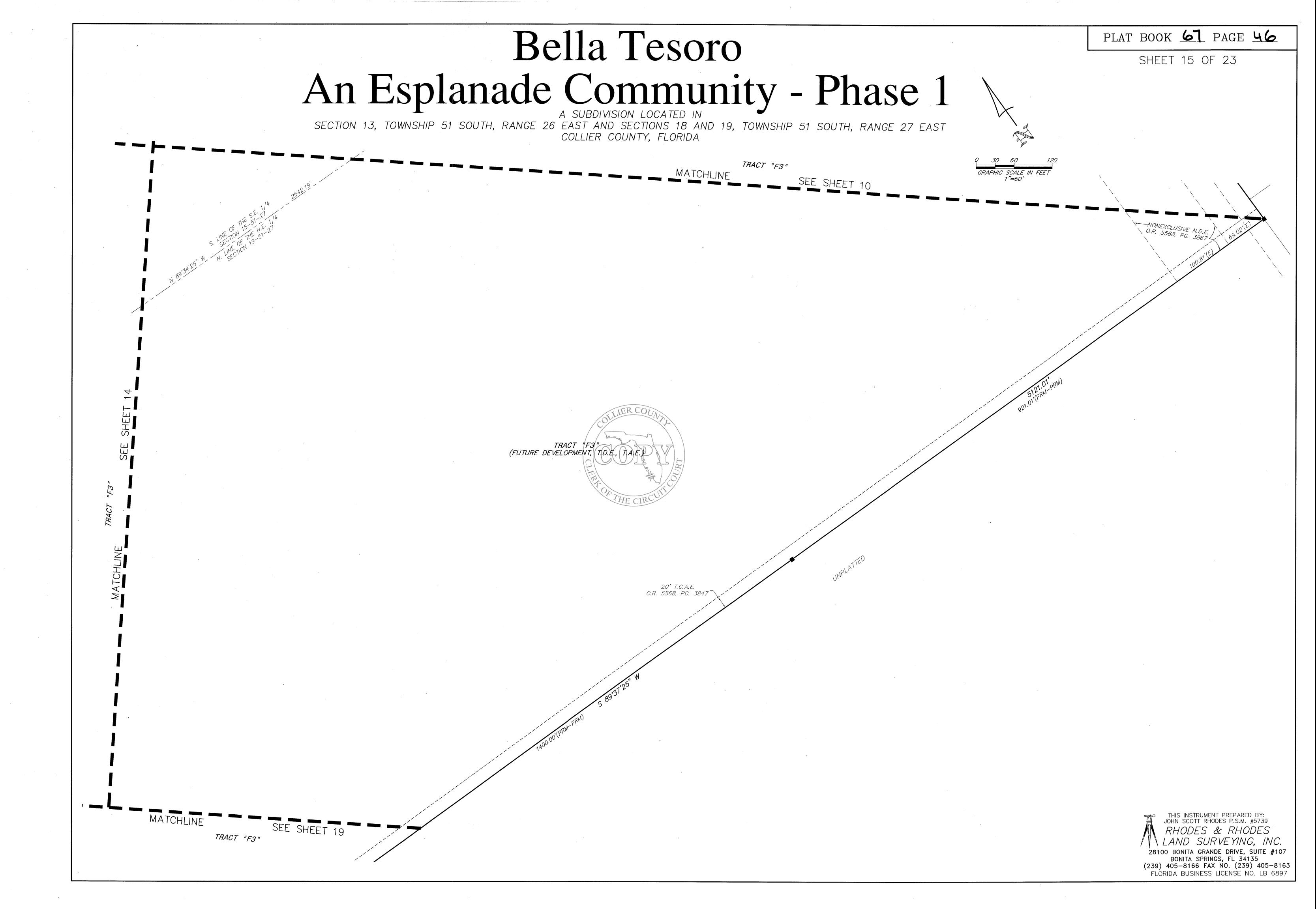
SECTION 13, TOWNSHIP 51 SOUTH, RANGE 26 EAST AND SECTIONS 18 AND 19, TOWNSHIP 51 SOUTH, RANGE 27 EAST

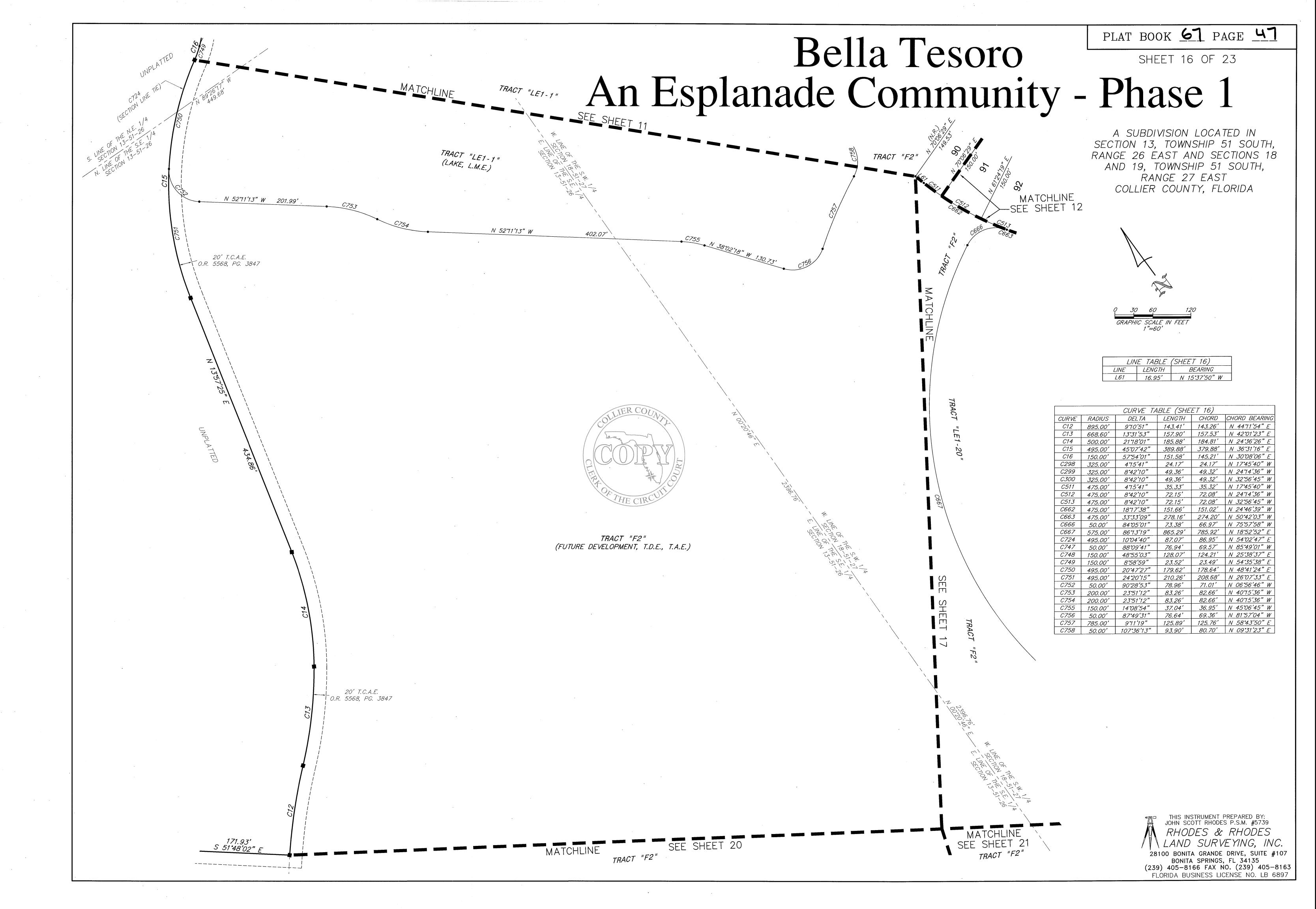
COLUER COUNTY FLORIDA

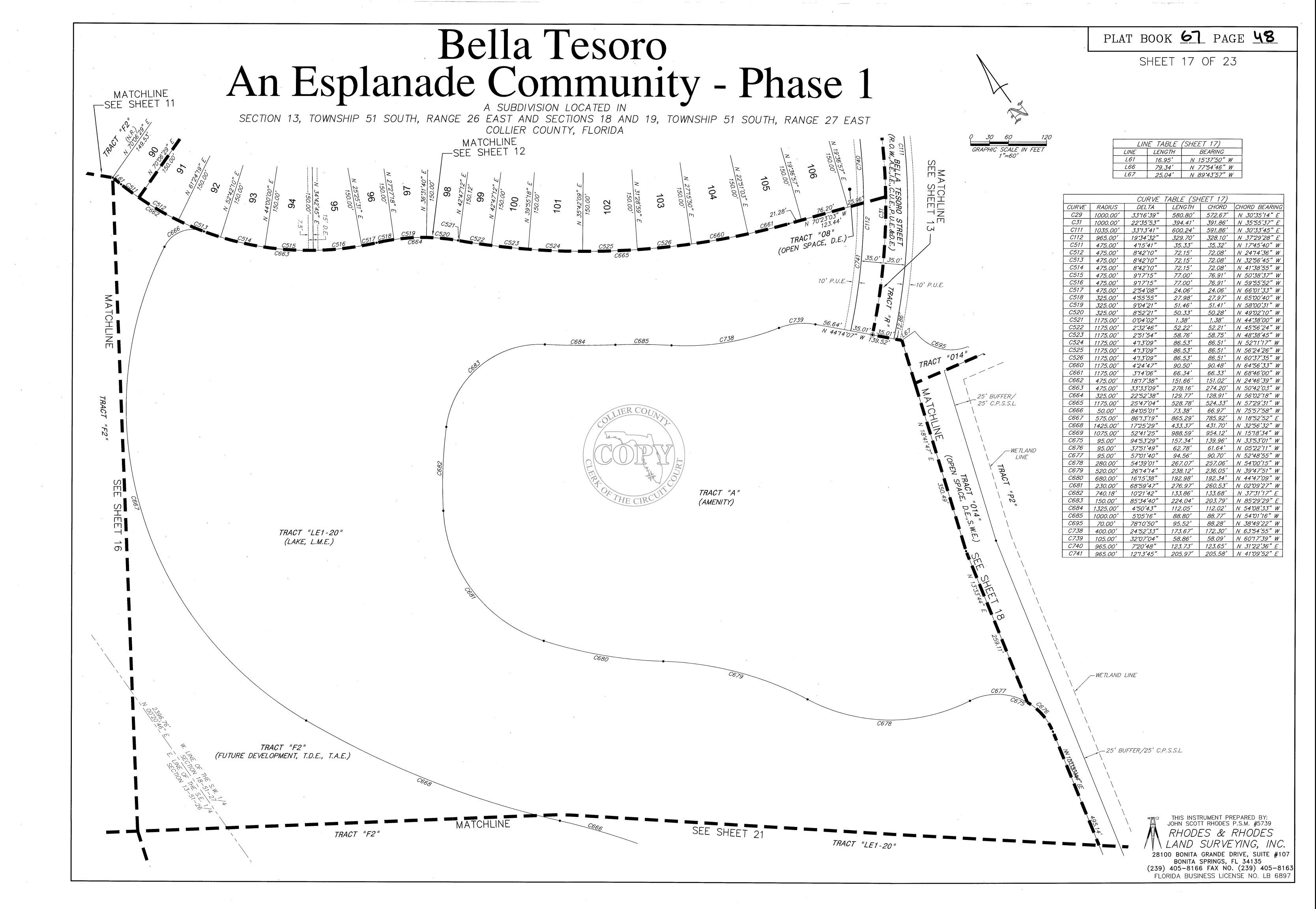


CURVE	RADIUS	CURVE TAI DELTA	BLE (SHEE LENGTH	T 13) CHORD	CHORD BEARII
C28	910.00'	37°40'01"	598.25'	587.53'	N 32'46'55"
C29	1000.00'	3316'39"	580.80'	572.67	N 30°35'14"
C30	1000.00'	10°40′46″	186.39	186.12'	N 1917'18" E
C31	1000.00	22°35′53"	394.41'	391.86	N 35'55'37"
C63	400.00'	55*26'28"	387.05'	372.13'	N 39°26'20"
C64	1000.00'	24'11'42"	422.28'	419.15	N 23°48'57" I
C65	500.00'	22:37'49"	197.49'	196.21'	N 24°35'53" I
C96	1025.00'	24'11'42"	432.84'	429.63'	N 23°48'57" L
C97	475.00°	10*59'28"	91.12'	90.98'	N 30°25'04" I
C98	75.00'	48'20'59"	63.29'	61.43'	N 00°44'50" L
C99	60.00'	263°52′53"	276.34'	89.26'	N 71'29'13" W
C100	75.00'	<i>37*40'23"</i>	49.31'	48.43'	N 41°37′02" L
C101	525.00°	13°07′57"	120.33'	120.07'	N 29°20'49" l
C102	975.00'	24°11'42"	411.72'	408.67'	N 23°48'57" L
C103	425.00'	50°24'55"	373.96'	362.02'	N 36°55'33" L
C110	<i>875.00</i> ′	<i>37*40'01"</i>	575.24'	564.93'	N 32°46'55" L
C111	1035.00'	33°13'41"	600.24'	591.86'	N 30°33'45" L
C354	425.00'	10°30′45″	77.98'	<i>77.87</i> ′	N 26°43'12" L
C355	425.00'	9*44'44"	72.29'	72.20'	N 16*35'28" L
C356	975.00'	0.08'13"	2.33'	2.33'	N 11°47′12″ E
C357	<i>975.00</i> ′	<i>5°15'43"</i>	89.54'	89.51'	N 14°29'10" E
C358	975.00'	<i>5°15'43"</i>	89.54	<i>89.51</i> '	N 19°44'54" E
C359	975.00'	<i>5°15'43</i> "	89.54	<i>89.51</i> ′	N 25°00'37" L
C360	<i>975.00</i> ′	<i>5°15'43"</i>	89.54'	<i>89.51</i> ′	N 30°16'20" E
C361	975.00'	3.00'36"	51.22'	51.21'	N 34°24'30" L
C362	525.00'	3.06.27"	28.47'	28.47'	N 34°21′34″ E
C363	<i>525.00'</i>	8°32'36"	78.28'	78.21'	N 28°32'03" E
C364	<i>525.00'</i>	1°28′54″	13.58'	13.58'	N 23'31'18" E
C365	60.00'	16°11'02"	16.95	16.89'	N 52°21′43″ E
C366	60.00'	<i>78°30'06"</i>	82.21'	75.93'	N 05°01'09" E
C367	60.00'	76°13'26"	79.82'	74.06'	N 72'20'37" V
C368	60.00'	79 * 36'50"	83.37'	76.82'	N 29°44'15" E
C369	60.00'	<i>13°21'29"</i>	13.99'	13.96'	N 16°44'55" V
C370	475.00'	1°00'08"	8.31'	8.31'	N 25°25'24" E
C371	<i>475.00</i> ′	9 ° 43′43″	80.65'	80.56	N 30°47'19" E
C372	475.00'	015'37"	2.16'	2.16'	N 35*46'59" E
C373	1025.00'	4°25'27"	<i>79.15</i> ′	79.13'	N 33°42'04" E
C374	1025.00'	417'30"	76.78 '	76.76'	N 29°20'35" E
C375	1025.00'	<i>4*15'54"</i>	76.30°	76.28'	N 25°03'53" E
C376	1025.00'	4°13'27"	<i>75.57</i> ′	75.55 °	N 20*49'13" E
C377	1025.00'	413'09"	75.48'	75.46°	N 16°35'55" E
C378	1025.00'	2°46′15″	49.57'	49.56′	N 13°06'13" E
C379	375.00'	<i>4*53'29"</i>	32.01'	<i>32.00</i> ′	N 14'09'50" E
C380	<i>375.00</i> ′	19°04'13"	124.81'	124.24'	N 26°08'41" E
C562	<i>575.00</i> ′	10°30′45″	105.50'	105.35	N 26°43'12" E
C563	<i>575.00</i> ′	9 ' 44'44"	97.80'	97.69'	N 16'35'28" E
C564	825.00'	00813"	1.97'	1.97'	N 11°47'12" E
C565	<i>825.00</i> ′	5°15'43"	<i>75.77</i> ′	75.74	N 14°29'10" E
C566	<i>825.00</i> ′	<i>5*15'43"</i>	75.77 '	75.74	N 19*44'54" E
C567	<i>825.00</i> ′	<i>5°15'43"</i>	75.77°	<i>75.74</i> '	N 25°00'37" E
C568	<i>825.00</i> ′	5°15'43"	75.77 '	75.74 '	N 3016'20" E
C569	<i>825.00</i> ′	<i>3°00'36"</i>	43.34'	43.33'	N 34°24'30" E
C571	210.00'	10°42′22″	39.24'	<i>39.18</i> ′	N 29'29'42" E
C572	210.00'	<i>12*03'17"</i>	44.18'	44.10'	N 18°06'52" E
C573	50.00'	15 : 32'08"	13.56	13.52'	N 19*51'18" E
C574	50.00'	74 ° 27 ' 52"	64.98'	60.50°	N 64*51'18" E
C575	210.00'	8 ' 49'48"	32.36'	<i>32.33</i> ′	N 18°00'46" E
C576	210.00'	12°41′18″	46.51°	46.41	N 071513" E
C577	200.00'	9°24'36"	32.85'	32.81'	N 05'36'52" E
C578	200.00'	<i>22'59'15"</i>	80.24'	<i>79.70</i> ′	N 21°48'48" E
C579	200.00'	0°49'21"	2.87'	2.87'	N 33°43'06" E
C580	1175.00'	3°48'19"	78.04'	78.02'	N 32°13'37" E
C581	1175.00'	<i>3°44′13</i> ″	76.64'	76.62'	N 28°27'21" E
C582	1175.00'	<i>3*43'10"</i>	76.27'	76.26'	N 24°43'39" E
C583	1175.00'	4°09'35"	85.31'	<i>85.29</i> ′	N 20°47'17" E
C584	1175.00'	413'09"	86.53'	86.51'	N 16°35'55" E
C585	1175.00'	2*46'15"	56.82'	56.82'	N 13°06'13" E
C586	225.00'	4°53'29"	19.21'	19.20'	N 14°09'50" E
C587	225.00'	19°04′13″	74.89'	74.54	N 26'08'41" E
C690	575.00'	53°20′14"	535.27'	516.15'	N 38'23'13" E
C691	825.00	2411'42"	348.38'	345.80'	N 23'48'57" E
C692	675.00'	1°03′54"	12.55'	12.55	N 35'22'50" E
C693	210.00'	22.45'40"	83.42'	82.88'	N 23'28'03" E
C694	50.00'	90°00'00"	78.54'	70.71°	N 57°05'14" E
C695	70.00'	78°10'50"	95.52'	88.28'	N 38*49'22" W
C696	210.00'	303'51"	11.23'	11.23'	N 20°53'45" E
C697	210.00'	18 ' 27'15"	67.64'	67.35'	N 10°08'12" E
C698	200.00'	3313'12"	115.96	114.34'	N 17°31′10" E
C699	1175.00'	22°24'41"	459.60°	456.68'	N 22*55'26" E
C700	225.00°	51°52′31"	203.71	196.83'	N 22 33 26 E
C702	<i>50.00</i> ′	76°33'25"	66.81°		N 07*55'53" E
C703					
	675.00'	31°16′12″	368.39'	363.84'	N 30°34'29" E
C704	325.00'	19*33'29"	110.94'	110.40'	N 24*43'08" E
C705	675.00'	12°40′56″	149.41'	149.11'	N 28'09'24" E
C706	50.00'	92'12'10"	80.46'	72.06'	N 67'55'01" E
C707	50.00'	83*53'06"	73.20'	66.84'	N 63'45'29" E
C708	50.00'	<i>8*19'04"</i>	7.26'	7.25°	N 70°08'26" N
C709	120.00'	48°10'49"	100.91'	<i>97.96</i> '	N 41°53′29" W
C710	50.00'	<i>37*09'54"</i>	32.43'	<i>31.87</i> °	N 00°46′52" E





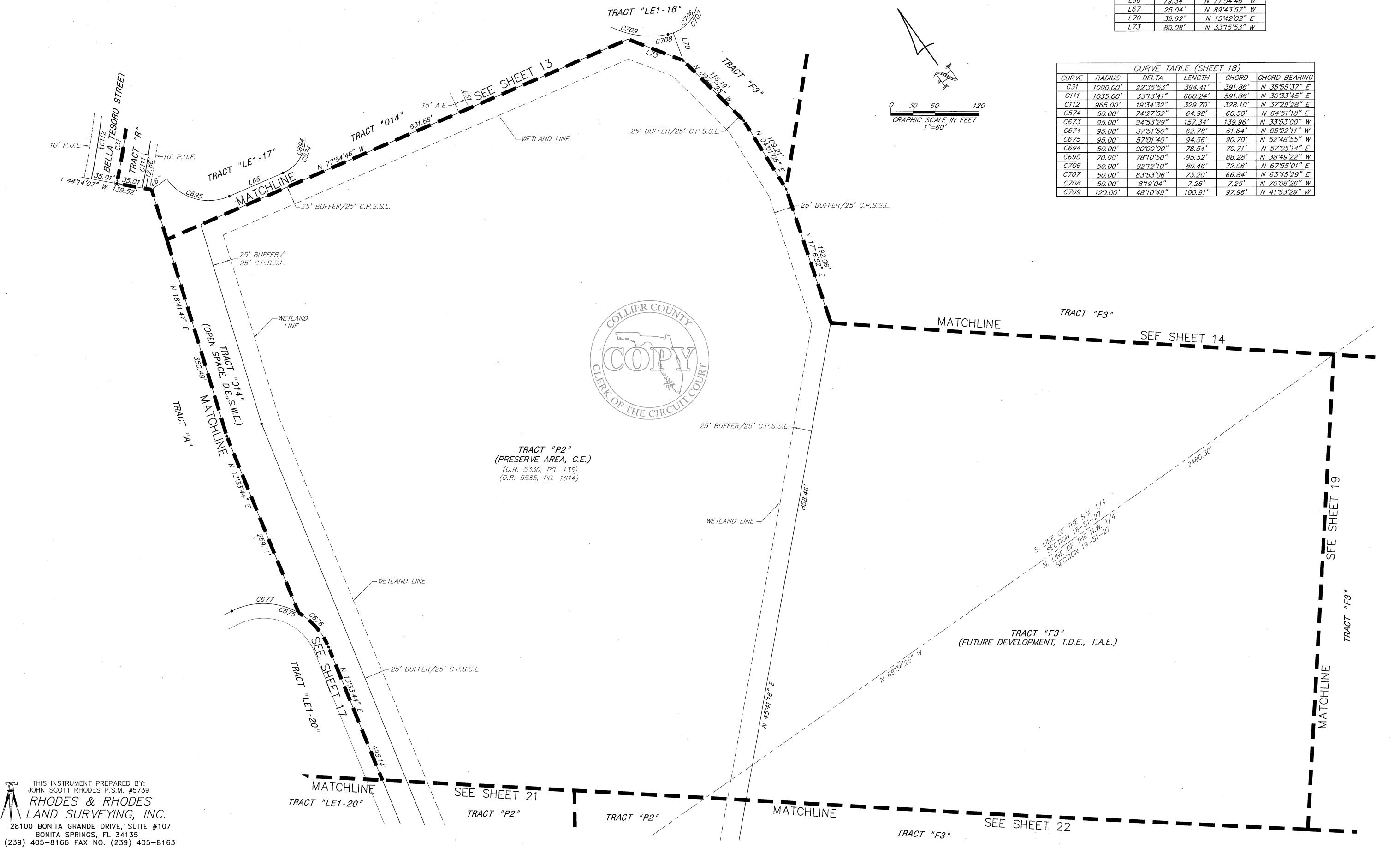




SHEET 18 OF 23

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

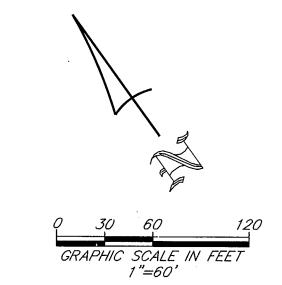
LIN	E TABLE ((SHEET 18)
LINE	LENGTH	<i>BEARING</i>
L51	40.01'	N 12°05'14" E
L66	79.34'	N 77°54'46" W
L67	25.04'	N 89°43'57" W
L70	39.92'	N 15°42'02" E
L73	80.08'	N 3315'53" W

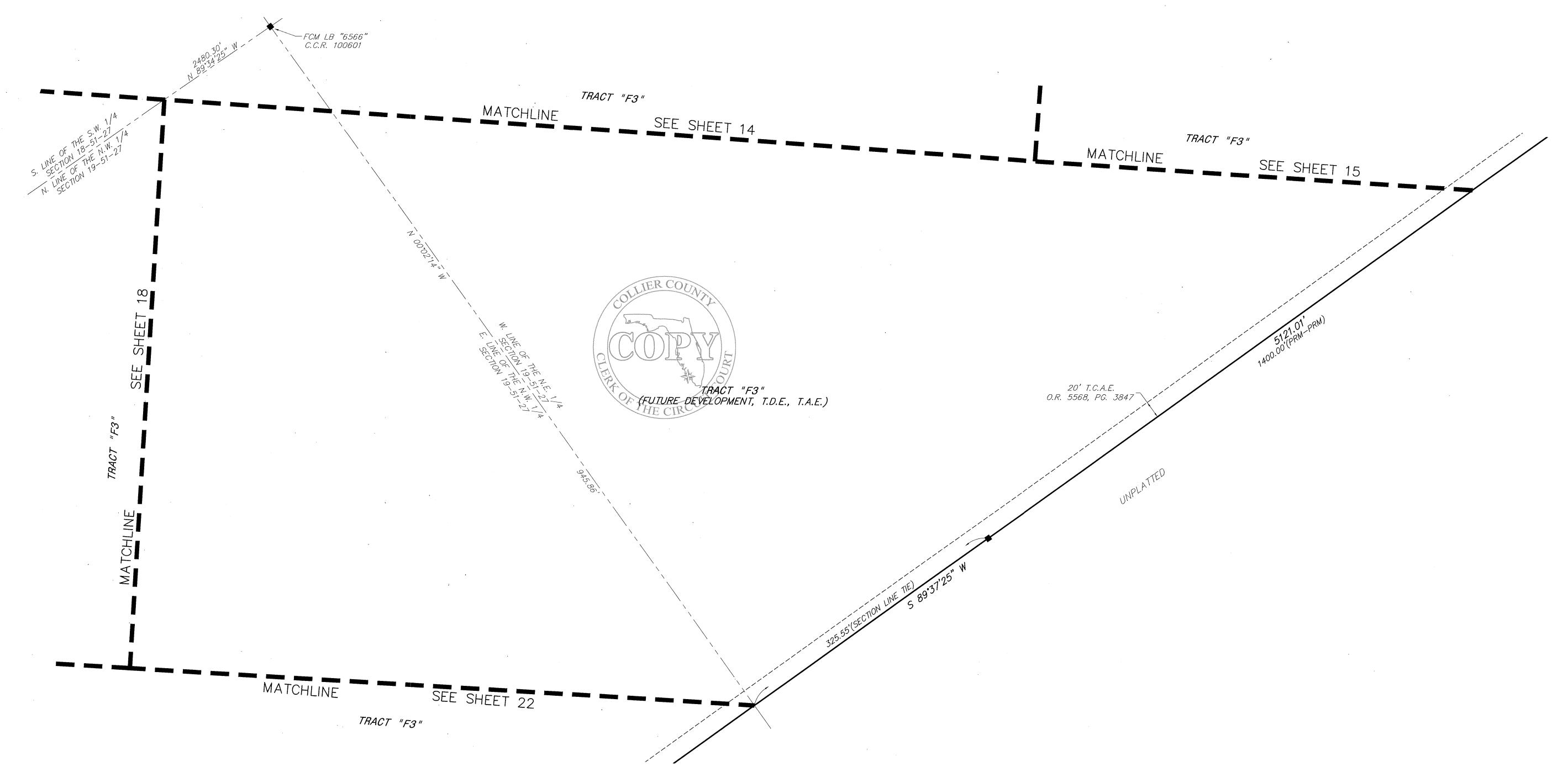


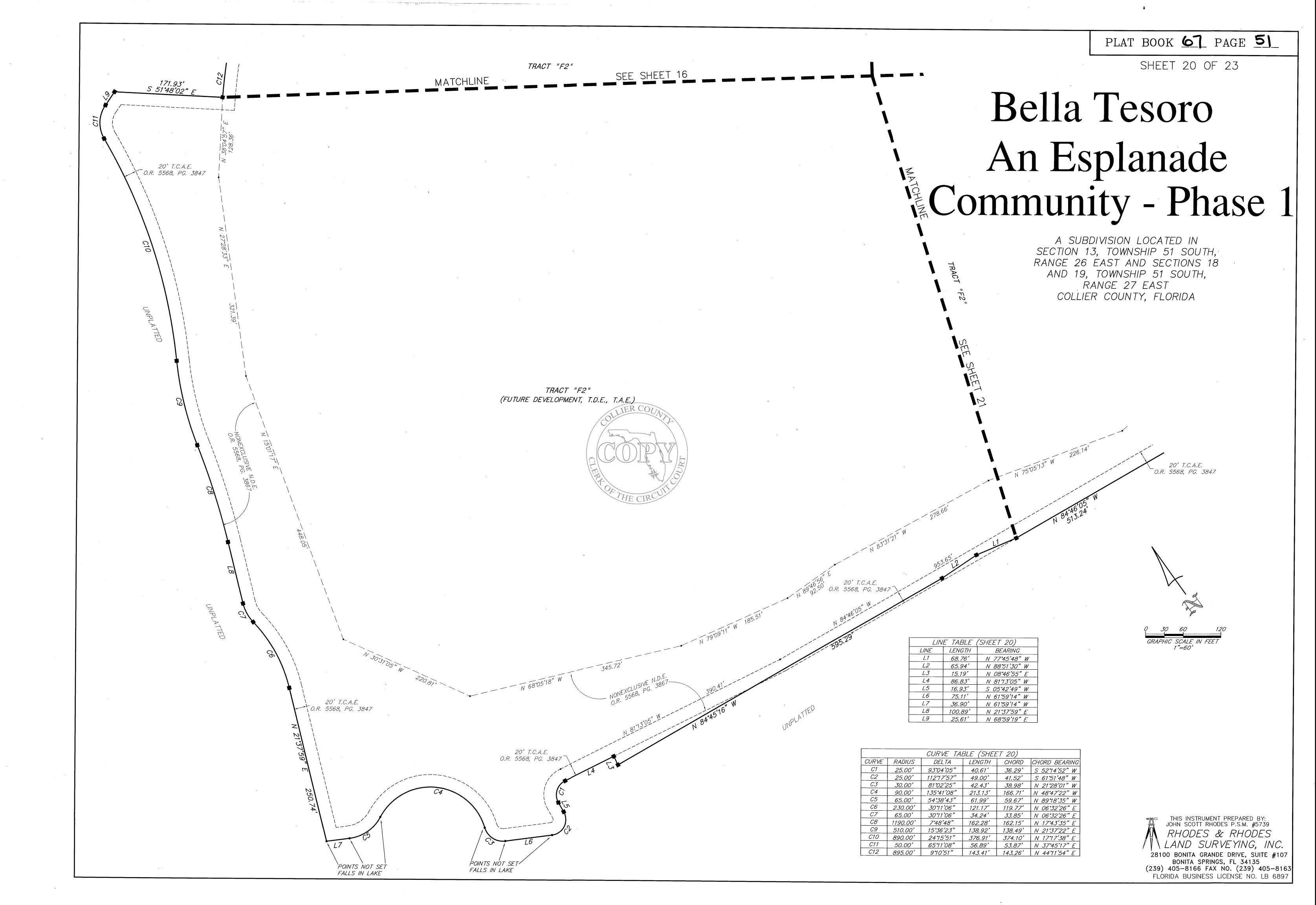
FLORIDA BUSINESS LICENSE NO. LB 6897

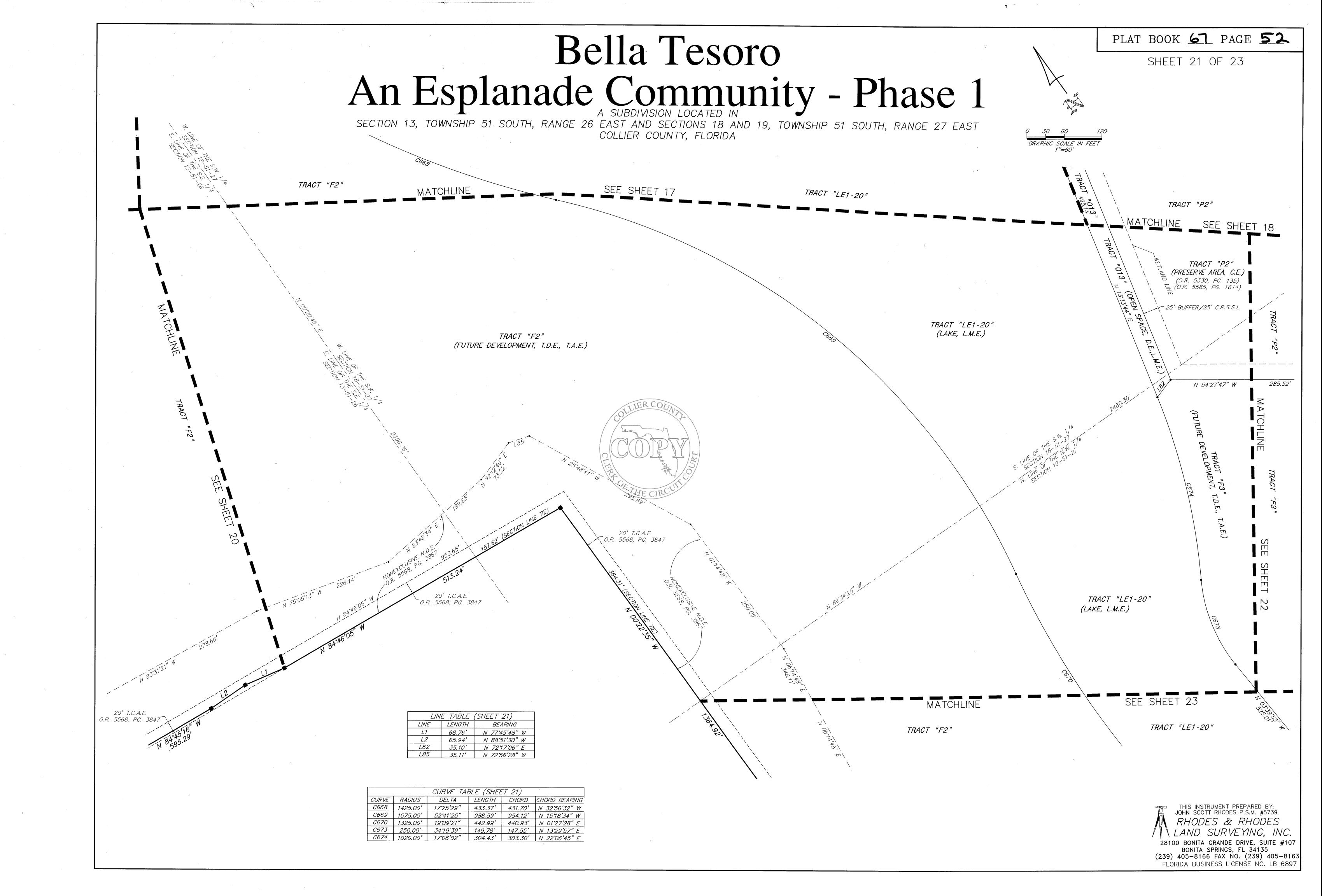
SHEET 19 OF 23

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







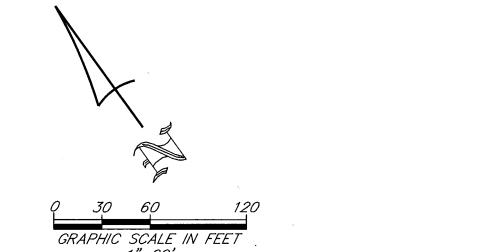


Bella Tesoro
An Esplanade Community - Phase 1

A SUBDIVISION LOCATED IN

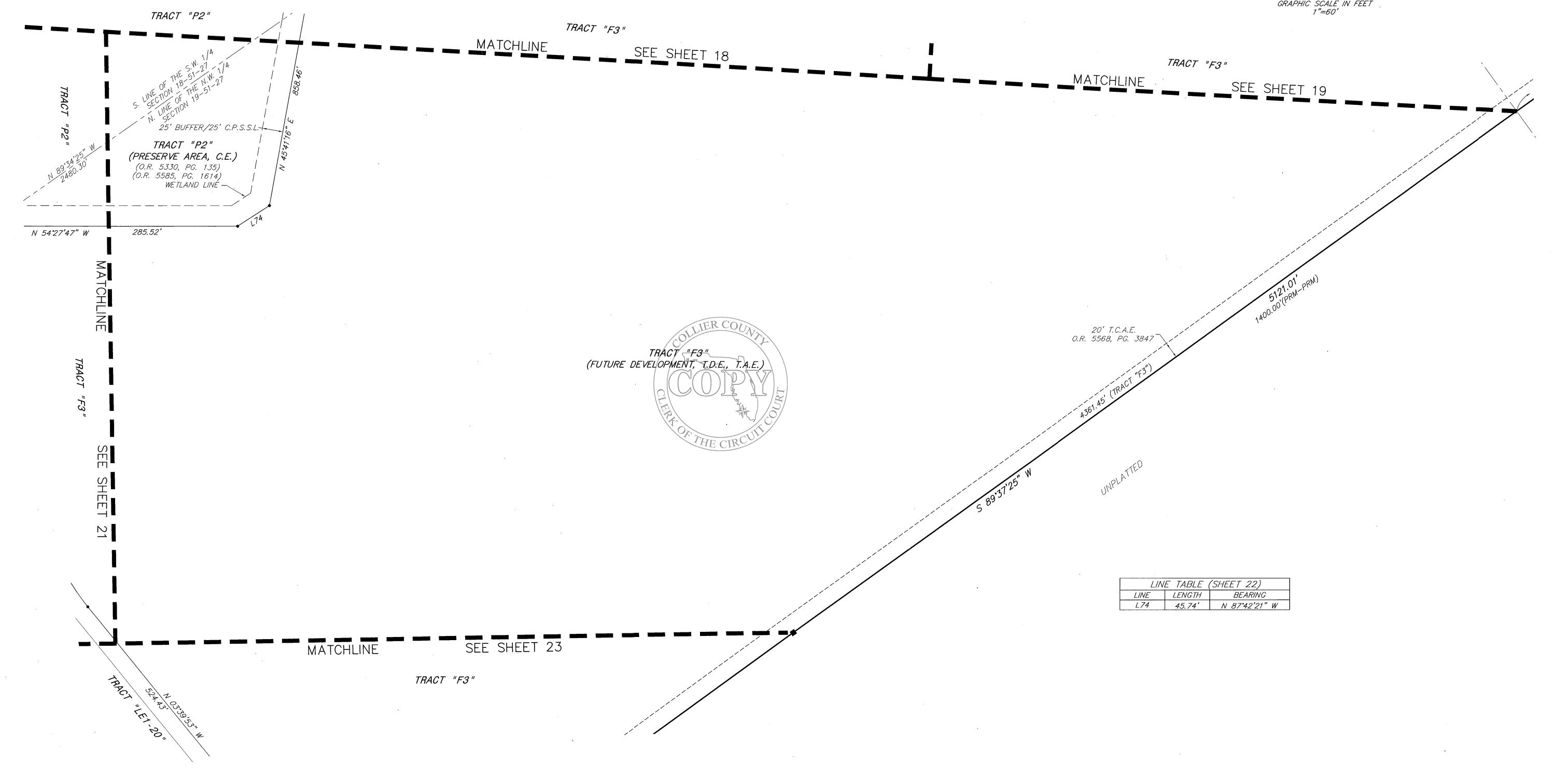
SECTION 13, TOWNSHIP 51 SOUTH, RANGE 26 EAST AND SECTIONS 18 AND 19, TOWNSHIP 51 SOUTH, RANGE 27 EAST

COLLIER COUNTY, FLORIDA



PLAT BOOK <u>61</u> PAGE <u>53</u>

SHEET 22 OF 23

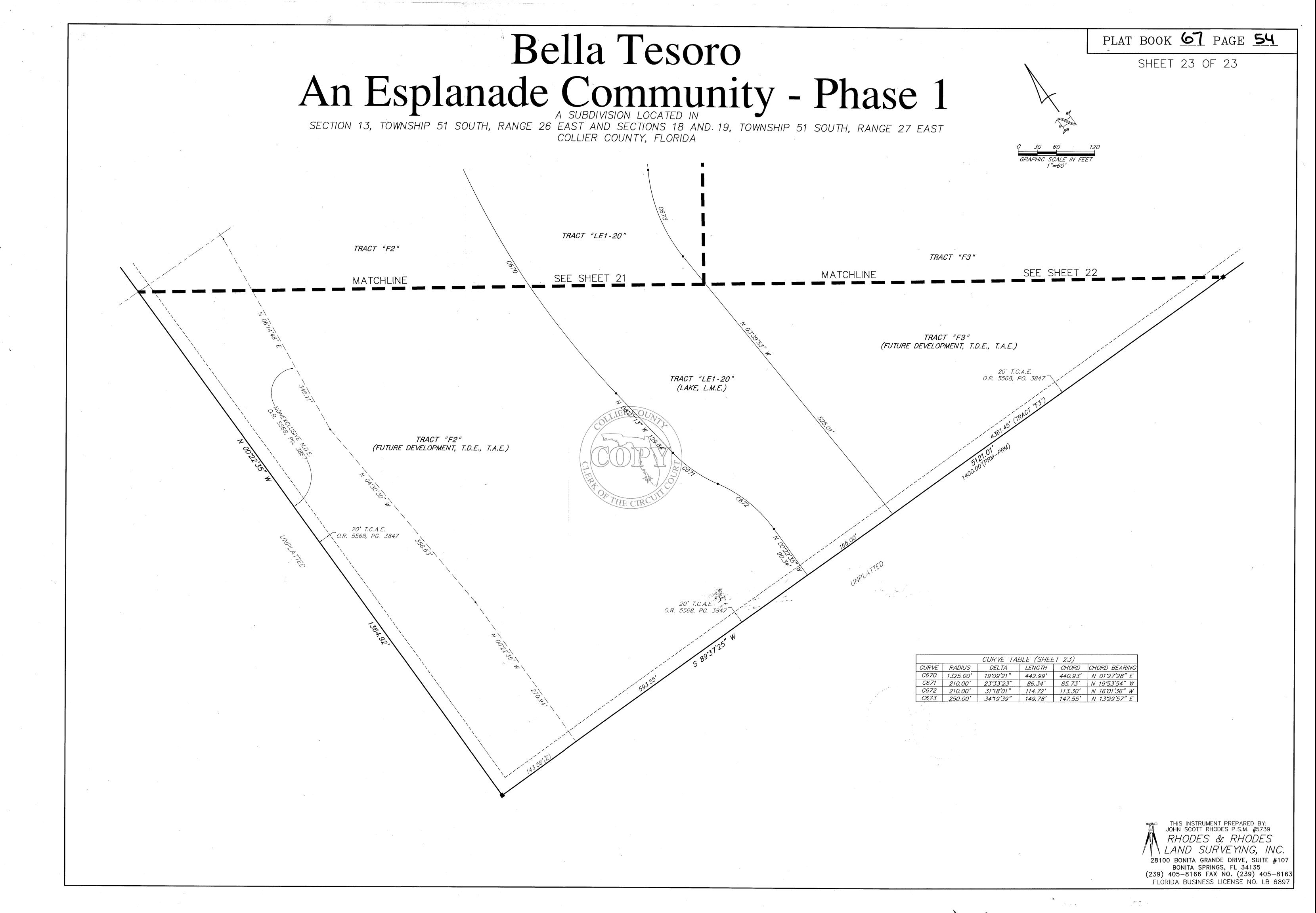


THIS INSTRUMENT PREPARED BY:
JOHN SCOTT RHODES P.S.M. #5739

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



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, October 14, 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:

Ryan Futch Vice Chairperson
Robert D. Summers, II Assistant Secretary
Brian Keller Assistant Secretary

Absent:

Charles Cook Chairperson

Also present were:

James P. WardDistrict ManagerGreg UrbancicDistrict CounselJeremy ArnoldDistrict Engineer

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 2:01 p.m. He reported with the State of Emergency in Florida, and pursuant to Executive Orders 20-69, 20-112, 20-114, 20-150, 20-179, 20-193 and 20-246 issued by Governor DeSantis on March 20, 2020, April 29, 2020, May 8, 2020, June 23, 2020, July 29, 2020, August 7, 2020 and September 30, 2020 respectively, 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, with the exception of Supervisor Charles Cook.

SECOND ORDER OF BUSINESS

Consideration to fill Seat 5

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

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

Mr. Ward asked if the Board wished to appoint an individual to fill Seat 5 at today's Meeting or if this Item should be deferred to the next Meeting. Mr. Brian Keller asked to defer this Item until the next Meeting; the Board agreed, and this Item was deferred.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2021-

Consideration of Resolution 2021-, Re-Designation of the Officers of the District

This Item was a companion Item to the Second Order of Business; therefore, this Item was deferred until the next Meeting as well.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-1

Consideration of Resolution 2021-1 to amend Resolution 2020-18 which sets a revised time only for the Fiscal Year 2021 Meetings

Mr. Ward: Resolution 2021-1 ratifies the time of the regular Board Meeting dates, time, and location for your 2021 Fiscal Year. There was an error in the last Resolution which the Board previously adopted, so I am just putting this back on the Agenda to ratify what the intent was. The Board Meeting dates, time, and location are notated in the Resolution: 2:00 p.m. at the Offices Coleman, Yovanovich and Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103. He 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 2021-1 was adopted, and the Chair was authorized to sign.

FIFTH ORDER OF BUSINESS

Consideration of Ratification

Ratification of Agreement with Property Appraiser and Tax Collector to utilize the Uniform Method of Collection for Assessments levied by the District

Mr. Ward: We went through this process a number of months ago. The agreement was signed by the Chair and signed by the Property Appraiser and Tax Collector. I just put this on the record to ensure we have a ratification for purposes of the record itself. He 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, the Agreement was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Minutes

August 12, 2020 Regular Meeting

Mr. Ward asked if there were any corrections, additions, or deletions for the August 12, 2020 Regular Meeting Minutes; hearing none, he called for a motion to approve the Minutes.

On MOTION made by Mr. Brian Keller, seconded by Mr. Robert Summers, and with all in favor, the August 12, 2020 Regular Meeting Minutes were approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

a)District Attorney

Mr. Greg Urbancic: This will probably be our last telecommunication Meeting. Given the Governor's statements we will probably have to convene in person, or have enough of a quorum present in person in order to have our meetings, as it has been indicated he will not extend the Executive Order, so unless something changes significantly health-wise, I think this is where we are. Everyone should prepare accordingly.

b) District Engineer

No report.

c) District Manager

- a. Financial Statements August 31, 2020 (Unaudited)
- b. Financial Statements for period ending September 30, 2020 (Unaudited)

No report.

EIGHTH 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.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the Meeting at approximately 2:10 p.m.

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

Currents Community Development District

James P. Ward, Secretary

Charles Cook, Chairperson

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2020

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Currents Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Currents Community Develoment District Balance Sheet for the Period Ending October 31, 2020

				Gove	ernment	al Funds									
												Acco	ount Groups	;	
					Debt	t Service Fund	s		Capital I	roject	Fund				Totals
	(Gener	ral Fund	Series 201	.9 S	eries 2020A	Seri	es 2020B	Series 2020A	Ser	ies 2020B		eral Long rm Debt	(Me	emorandum Only)
Assets															
Cash and Investments															
General Fund - Invested Cash		\$	4,011	\$ -	- \$	-	\$	-	\$ -	\$	-	\$	-	\$	4,011
Debt Service Fund															
Interest Account					-	45		1						\$	46
Sinking Account														\$	-
Reserve Account					-	327,602		650,678						\$	978,280
Revenue Account								119,290						\$	119,290
Prepayment Account														\$	-
Capitalized Interest Account						524,219								\$	524,219
Construction Account									727,702		-			\$	727,702
Cost of Issuance Account									-		16,397			\$	16,397
Due from Other Funds															
General Fund			-		-	-		-	-		-		-		-
Debt Service Fund(s)			-		-	-		-	-		-		-		-
Accounts Receivable			-		-	-		-	-		-		-		-
Assessments Receivable			-		-	-		-	-		-		-		-
Amount Available in Debt Service Funds			-		-	-		-	-		-		-		-
Amount to be Provided by Debt Service Fu	nds		-		-	-		-	-		-		26,770,000		26,770,000
	Total Assets	\$	4,011	\$	- \$	851,866	\$	769,970	\$ 727,702	\$	16,397	\$	26,770,000	\$	29,139,945

Currents Community Develoment District Balance Sheet

for the Period Ending October 31, 2020	for	the	Period	Ending	October	31.	2020
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				Governm	ental	Funds										
													Ac	count Groups		
					Debt S	ervice Func	ls			Capital Pro	oject	Fund				Totals
	Gene	ral Fund	Serie	s 2019	Ser	ies 2020A	Ser	ies 2020B	Ser	ies 2020A	Ser	ies 2020B		eneral Long erm Debt	(Me	morandum Only)
																- 11
Liabilities																
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to Fiscal Agent																
Due to Other Funds		-														-
General Fund		-		-		-		-		-		-		-		-
Debt Service Fund(s)		-		-		-		-		-		-		-		-
Bonds Payable																
Current Portion																
Long Term														\$26,770,000		26,770,000
Unamortized Prem/Disc on Bds Pybl										(126,186)		(208,369)				(334,555)
Total Liabilities	\$	-	\$	-	\$	_	\$	-	\$	(126,186)	\$	(208,369)	\$	26,770,000	\$	26,435,445
Fund Equity and Other Credits																
Investment in General Fixed Assets		-		-		-		-		-		-		-		-
Fund Balance																
Restricted																
Beginning: October 1, 2020 (Unaudited)		-		1		851,862		650,676		864,261		224,766		-		2,591,566
Results from Current Operations		-		(1)		3		119,294		(10,373)		0		-		108,923
Unassigned																
Beginning: October 1, 2020 (Unaudited)		15,745		-		-		-						-		15,745
Results from Current Operations		(11,735)		-		-		-						-		(11,735)
Total Fund Equity and Other Credits	\$	4,011	\$	-	\$	851,866	\$	769,970	\$	853,888	\$	224,766	\$	-	\$	2,704,500
Total Liabilities, Fund Equity and Other Credits	Ś	4,011	Ś		Ś	851,866	Ś	769,970	Ś	727,702	\$	16,397	\$	26,770,000	Ś	29,139,945
		-,				,		,		,	т —	,		-, -		-,===,= . .

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -		\$ -	N/A
Interest	, -	-	Ş -	IN/A
Interest - General Checking			_	N/A
Special Assessment Revenue	-	-	-	IN/A
Special Assessments - On-Roll			637,905	0%
Special Assessments - Off-Roll	-	-	657,905	N/A
•	-	-	-	•
Developer Contribution	-	-	-	N/A N/A
Intragovernmental Transfer In	<u> </u>	<u> </u>	\$ 637,905	•
Total Revenue and Other Sources:	\$ -	<u> </u>	\$ 637,905	N/A
Expenditures and Other Uses				
Executive				
Professional Management	3,333	3,333	40,000	8%
Financial and Administrative				
Audit Services	-	-	4,500	0%
Accounting Services	1,333	1,333	16,000	8%
Assessment Roll Services	1,250	1,250	8,000	16%
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services	-			
Legal Advertising	336	336	5,000	7%
Trustee Services	-	-	8,250	0%
Dissemination Agent Services	-	-	500	0%
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	24	24	350	7%
Communications & Freight Services				
Postage, Freight & Messenger	32	32	750	4%

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

			Total Annual	% of
Description	October	Year to Date	Budget	Budget
Computer Services - Website Development	-	-	1,500	0%
Insurance	5,251	5,251	5,200	101%
Printing & Binding	-	-	330	0%
Subscription & Memberships	175	175	175	100%
Legal Services				
Legal - General Counsel	-	-	15,000	0%
Legal - Series 2018 Bonds	-	-	-	N/A
Other General Government Services				
Engineering Services	-	-	7,500	0%
Contingencies	-	-	-	N/A
Other Current Charges	-	-	-	N/A
Stormwater Management Services				
Professional - Management	-	-	35,000	0%
Field Operations	-	-	-	N/A
Mitigation Monitoring	-	-	-	N/A
Utility Services				N/A
Electric	-	-	-	N/A
Repairs & Maintenance	-	-	-	N/A
Lake System				N/A
Aquatic Weed Control	-	-	415,800	0%
Lake Bank Maintenance	-	-	-	N/A
Slope Survey Monitoring	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	7,500	0%
Preserve Services				N/A
Repairs & Maintenance	-	-	49,050	0%
Capital Outlay				N/A
Aeration Systems	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	N/A

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

Description	October	Year to Date	Total Annual Budget	% of Budge
Erosion Restoration	-	-	-	N/A
Contingencies	-	-	-	N/A
Contingencies - OVERALL	-	-	12,000	0%
Landscaping				N/A
Repairs & Maintenance	-	-	-	N/A
Reserves	-	-	-	N/A
Operational Reserve (Future Years)	-	-	-	N/A
Other Fees and Charges	-	-	-	N/A
Discounts/Collection Fees		-	-	<u></u>
Sub-Total:	11,735	11,735	637,905	2%
Total Expenditures and Other Uses:	\$ 11,735	\$ 11,735	\$ 637,905	_ 2%
Net Increase/ (Decrease) in Fund Balance	(11,735)	(11,735)	-	
Fund Balance - Beginning	15,745	15,745		
Fund Balance - Ending	\$ 4,011	4,011	\$ -	

Currents Community Development District Debt Service Fund - Series 2019

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

			Total Annual	% of
Description	October	Year to Date	Budget	Budget
Revenue and Other Sources				
Carryforward	\$ -	-	250,300	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	-	-	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	14,055,247	N/A
Debt Proceeds	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ 14,305,547	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2019	-	-	13,665,000	N/A
Principal Debt Service - Early Redemptions				
Series 2019	-	-	-	N/A
Interest Expense				
Series 2019	-	-	640,547	N/A
Operating Transfers Out (To Other Funds)	1	1	-	N/A
Total Expenditures and Other Uses:	\$ -	1	\$ 14,305,547	N/A
Net Increase/ (Decrease) in Fund Balance	_	(1)	(250,300)	
Fund Balance - Beginning	1		(_55,500)	
Fund Balance - Ending	\$ 1		\$ (250,300)	

Currents Community Development District Debt Service Fund - Series 2020A

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

				Total Annual	% of
Description	(October	Year to Date	Budget	Budget
Revenue and Other Sources					
Carryforward	\$	-	-	-	N/A
Interest Income					
Interest Account		-	-	-	N/A
Sinking Fund Account		-	-	-	N/A
Reserve Account		1	1	-	N/A
Prepayment Account		-	-	-	N/A
Revenue Account		-	-	-	N/A
Capitalized Interest Account		2	2	-	N/A
Special Assessments - Prepayments					
Special Assessments - On Roll		-	-	-	N/A
Special Assessments - Off Roll		-	-	-	N/A
Special Assessments - Prepayments		-	-	-	N/A
Debt Proceeds		-	-	-	N/A
Intragovernmental Transfer In		-	-	-	N/A
Total Revenue and Other Sources:	\$	3	\$ 3	\$ -	N/A
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory					
Series 2020A		-	-	-	N/A
Principal Debt Service - Early Redemptions					
Series 2020A		-	-	-	N/A
Interest Expense					
Series 2020A		-	-	-	N/A
Operating Transfers Out (To Other Funds)		_	-	-	N/A
Total Expenditures and Other Uses:	\$	-	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance		3	3	_	
Fund Balance - Beginning		851,862	851,862	_	
Fund Balance - Ending	Ś	851,866	851,866	\$ -	

Currents Community Development District Debt Service Fund - Series 2020B

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

Description	C	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$	-	-	-	N/A
Interest Income					
Interest Account		-	-	-	N/A
Sinking Fund Account		-	-	-	N/A
Reserve Account		3	3	-	N/A
Prepayment Account		-	-	-	N/A
Revenue Account		-	-	-	N/A
Capitalized Interest Account		-	-	-	N/A
Special Assessments - Prepayments					
Special Assessments - On Roll		-	-	-	N/A
Special Assessments - Off Roll		119,290	119,290	-	N/A
Special Assessments - Prepayments		-	-	-	N/A
Debt Proceeds		-	-	-	N/A
Intragovernmental Transfer In		1	1	-	N/A
Total Revenue and Other Sources:	\$	119,294	\$ 119,294	\$ -	N/A
Expenditures and Other Uses					
Debt Service					
Principal Debt Service - Mandatory					
Series 2020B		-	-	-	N/A
Principal Debt Service - Early Redemptions					
Series 2020B		-	-	-	N/A
Interest Expense					
Series 2020B		-	-	-	N/A
Payment to Refunded Bonds Escrow Agent		-	-	-	N/A
Operating Transfers Out (To Other Funds)		-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance		119,294	119,294	-	
Fund Balance - Beginning		650,676	650,676	-	
Fund Balance - Ending	\$	769,970	769,970	\$ -	

Currents Community Development District Capital Projects Fund - Series 2020A

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

Description		October	Ye	ar to Date		Annual dget	% of Budget
Revenue and Other Sources		octobe.					
Carryforward	\$	_	\$	-	\$	-	N/A
Interest Income	•		•		•		,
Construction Account		4		4	\$	_	N/A
Cost of Issuance		0		0	\$	-	N/A
Debt Proceeds		-		-	\$	-	N/A
Developer Contributions		-		-	; \$	-	N/A
Operating Transfers In (From Other Funds)		-		-	\$	-	N/A
Total Revenue and Other Sources:	\$	4	\$	4	\$	-	N/A
Expenditures and Other Uses							
Executive							
Professional Management		-		-		-	N/A
Other Contractual Services							
Trustee Services		-		-		-	N/A
Printing & Binding		-		-		-	N/A
Other General Gov't Services							
Engineering Services		-		-		-	N/A
Legal Services							
Legal - Series 2020A Bonds		10,378		10,378		-	N/A
Capital Outlay							
Construction - Water-Sewer Combination		-		-		-	N/A
Construction - Stormwater Manager		-		-		-	N/A
Construction - Landscaping		-		-		-	N/A
Construction - Off-Site		-		-		-	N/A
Construction - Perimeter Sound Buffer Wall		-		-		-	N/A
Cost of Issuance							
Legal - Series 2020A Bonds		-		-		-	N/A
Underwriter's Discount		-		-		-	N/A
Operating Transfers Out (To Other Funds)		-		-		-	N/A
Total Expenditures and Other Uses:	\$	10,378	\$	10,378	\$	-	N/A
Net Increase/ (Decrease) in Fund Balance	\$	(10,373)	\$	(10,373)	\$	-	
Fund Balance - Beginning	\$	864,261	\$	864,261	\$	-	
Fund Balance - Ending	\$	853,888	\$	853,888	\$	_	

Currents Community Development District Capital Projects Fund - Series 2020B

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

Description	October	Ye	ar to Date	l Annual Idget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$	-	\$ -	N/A
Interest Income					·
Construction Account	-		-	\$ -	N/A
Cost of Issuance	0		0	\$ -	N/A
Debt Proceeds	-		-	\$ -	N/A
Developer Contributions	-		-	\$ -	N/A
Operating Transfers In (From Other Funds)	-		-	\$ -	N/A
Total Revenue and Other Sources:	\$ 0	\$	0	\$ -	N/A
Expenditures and Other Uses					
Executive					
Professional Management	\$ -	\$	-	\$ -	N/A
Other Contractual Services					
Trustee Services	\$ -	\$	-	\$ -	N/A
Printing & Binding	\$ -	\$	-	\$ -	N/A
Legal Services					
Legal - Series 2020B Bonds	\$ -	\$	-	\$ -	N/A
Other General Government Services					
Stormwater Mgmt-Construction	\$ -	\$	-	\$ -	N/A
Capital Outlay					
Construction - Capital Outlay	\$ -	\$	-	\$ -	N/A
Cost of Issuance					
Legal - Series 2020B Bonds	\$ -	\$	-	\$ -	N/A
Underwriter's Discount	\$ -	\$	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$	0	\$ -	
Fund Balance - Beginning	\$ 224,766	\$	224,766	\$ -	
Fund Balance - Ending	\$ 224,766	\$	224,766	\$ -	

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - NOVEMBER 2020

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Currents Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Currents Community Develoment District Balance Sheet

for the Period Ending November 30, 2020

					G	overn	mental Fund	ds							
												Ac	count Groups		
					Debt Serv	/ice Fu	unds		Capital Pro	oject Fu	ınd				Totals
		Com	eral Fund	Con	ies 2020A	Cor	ies 2020B	Series 2020A		Series 2020B		General Long Term Debt		(Me	emorandum
		Gene	erai Fullu	Sen	les ZuzuA	Sei	ies zuzub	Sei	ies zuzuA	Serie	:S ZUZUB	<u>.</u>	eriii Debt		Only)
Assets															
Cash and Investments															
General Fund - Invested Cash		\$	28,594	\$	-	\$	-	\$	-	\$	-	\$	-	\$	28,594
Debt Service Fund															
Interest Account					-		1							\$	1
Sinking Account														\$	-
Reserve Account					327,603		650,681							\$	978,284
Revenue Account							0							\$	0
Prepayment Account														\$	-
Capitalized Interest Account					443,050									\$	443,050
Construction Account									727,705		-			\$	727,705
Cost of Issuance Account									-		16,397			\$	16,397
Due from Other Funds															
General Fund			-		-		-		-		-		-		-
Debt Service Fund(s)			-		-		-		-		-		-		-
Accounts Receivable			-		-		-		-		-		-		-
Assessments Receivable			-		-		-		-		-		-		-
Amount Available in Debt Service Funds			-		-		-		-		-		-		-
Amount to be Provided by Debt Service F	unds				<u>-</u>		<u>-</u>		=		-		26,770,000		26,770,000
	Total Assets	\$	28,594	\$	770,653	\$	650,682	\$	727,705	\$	16,397	\$	26,770,000	\$	28,964,031

Currents Community Develoment District Balance Sheet

for the Period Ending November 30, 2020

				G	overn	mental Fun	ds							
											Ad	count Groups		
				Debt Serv				Capital Pro				eneral Long	(M	Totals emorandum
	Gene	ral Fund	Ser	ies 2020A	Ser	ies 2020B	Ser	ies 2020A	Ser	ries 2020B		Term Debt		Only)
Liabilities														
Accounts Payable & Payroll Liabilities	\$	_	\$	_	\$	_	\$	-	\$	-	\$	_	\$	-
Due to Fiscal Agent														
Due to Other Funds		_												_
General Fund		_		-		_		-		-		-		_
Debt Service Fund(s)		_		-		_		-		-		-		_
Bonds Payable														
Current Portion														
Long Term												\$26,770,000		26,770,000
Unamortized Prem/Disc on Bds Pybl								(126,186)		(208,369)				(334,555)
Total Liabilities	\$	-	\$	-	\$	-	\$	(126,186)	\$	(208,369)	\$	26,770,000	\$	26,435,445
Fund Equity and Other Credits														
Investment in General Fixed Assets		-		-		-		-		-		-		-
Fund Balance														
Restricted														
Beginning: October 1, 2020 (Unaudited)		-		851,862		650,676		864,261		224,766		-		2,591,566
Results from Current Operations		-		(81,210)		6		(10,370)		0		-		(91,574)
Unassigned														
Beginning: October 1, 2020 (Unaudited)		15,745		-		-						-		15,745
Results from Current Operations		12,848										<u> </u>		12,848
Total Fund Equity and Other Credits	\$	28,594	\$	770,653	\$	650,682	\$	853,891	\$	224,766	\$	-	\$	2,528,585
Total Liabilities, Fund Equity and Other Credits	. \$	28,594	\$	770,653	Ś	650,682	\$	727,705	\$	16,397	\$	26,770,000	<u> </u>	28,964,031

Statement of Revenues, Expenditures and Changes in Fund Balance Through November 30, 2020

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest					
Interest - General Checking	-	-	-	-	N/A
Special Assessment Revenue					
Special Assessments - On-Roll	-	-	-	637,905	0%
Special Assessments - Off-Roll	-	35,000	35,000	-	N/A
Developer Contribution	-	-	-	-	N/A
Intragovernmental Transfer In		-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	35,000	\$ 637,905	N/A
Expenditures and Other Uses					
Executive					
Professional Management	3,333	3,333	6,667	40,000	17%
Financial and Administrative					
Audit Services	-	-	-	4,500	0%
Accounting Services	1,333	2,667	4,000	16,000	25%
Assessment Roll Services	1,250	1,250	2,500	8,000	31%
Arbitrage Rebate Services	-	-	-	500	0%
Other Contractual Services	-				
Legal Advertising	336	-	336	5,000	7%
Trustee Services	-	-	-	8,250	0%
Dissemination Agent Services	-	-	-	500	0%
Property Appraiser Fees	-	-	-	-	N/A
Bank Service Fees	24	25	48	350	14%
Communications & Freight Services					
Postage, Freight & Messenger	32	-	32	750	4%

Statement of Revenues, Expenditures and Changes in Fund Balance Through November 30, 2020

				Total Annual	% of
escription	October	November	Year to Date	Budget	% OT Budget
Computer Services - Website Development	-	-	-	1,500	0%
Insurance	5,251	-	5,251	5,200	101%
Printing & Binding	-	266	266	330	81%
Subscription & Memberships	175	-	175	175	100%
Legal Services					
Legal - General Counsel	-	2,382	2,382	15,000	16%
Legal - Series 2018 Bonds	-	-	-	-	N/A
Legal - Series 2020A Bonds	-	247	247	-	N/A
Legal - Series 2020B Bonds	-	247	247	-	N/A
Other General Government Services					
Engineering Services	-	-	-	7,500	0%
Contingencies	-	-	-	-	N/A
Other Current Charges	-	-	-	-	N/A
Stormwater Management Services					
Professional - Management	-	-	-	35,000	0%
Field Operations	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	N/A
Utility Services					N/A
Electric	_	-	-	-	N/A
Repairs & Maintenance	_	-	-	-	N/A
Lake System					N/A
Aquatic Weed Control	_	-	-	415,800	0%
Lake Bank Maintenance	_	-	-	-	N/A
Slope Survey Monitoring	_	-	_	5,000	0%
Water Quality Reporting/Testing	_	-	_	7,500	0%
Preserve Services				.,500	N/A
Repairs & Maintenance	_	_	_	49,050	0%
Capital Outlay				43,030	N/A

Statement of Revenues, Expenditures and Changes in Fund Balance Through November 30, 2020

							tal Annual	% of
Description	Octob	er	No	vember	Ye	ar to Date	Budget	Budget
Aeration Systems		-		-		-	-	N/A
Littoral Shelf Plantings		-		-		-	-	N/A
Erosion Restoration		-		-		-	-	N/A
Contingencies		-		-		-	-	N/A
Contingencies - OVERALL		-		-		-	12,000	0%
Landscaping								N/A
Repairs & Maintenance		-		-		-	-	N/A
Reserves		-		-		-	-	N/A
Operational Reserve (Future Years)		-		-		-	-	N/A
Other Fees and Charges		-		-		-	-	N/A
Discounts/Collection Fees						-	-	_
Sub-Total:	11,	735		10,417		22,152	637,905	3%
Total Expenditures and Other Uses:	\$ 11,	735	\$	10,417	\$	22,152	\$ 637,905	- 3%
Net Increase/ (Decrease) in Fund Balance	(11,	735)		24,583		12,848	-	
Fund Balance - Beginning	15,	745		4,011		15,745	_	
Fund Balance - Ending	\$ 4,0	011	\$	28,594		28,594	\$ 	

Currents Community Development District Debt Service Fund - Series 2020A

Statement of Revenues, Expenditures and Changes in Fund Balance Through November 30, 2020

Description	October	N	ovember	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$	-	-	-	N/A
Interest Income						
Interest Account	-		-	-	-	N/A
Sinking Fund Account	-		-	-	-	N/A
Reserve Account	1		1	3	-	N/A
Prepayment Account	-		-	-	-	N/A
Revenue Account	-		-	-	-	N/A
Capitalized Interest Account	2		2	4	-	N/A
Special Assessments - Prepayments						
Special Assessments - On Roll	-		-	-	-	N/A
Special Assessments - Off Roll	-		-	-	-	N/A
Special Assessments - Prepayments	-		-	-	-	N/A
Debt Proceeds	-		-	-	-	N/A
Intragovernmental Transfer In	-		-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$	4	\$ 7	\$ -	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2020A	-		-	-	-	N/A
Principal Debt Service - Early Redemptions						
Series 2020A	-		-	-	-	N/A
Interest Expense						
Series 2020A	-		81,217	81,217	-	N/A
Operating Transfers Out (To Other Funds)	-		-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$	81,217	81,217	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	3		(81,213)	(81,210)	-	
Fund Balance - Beginning	851,862		851,866	851,862	-	
Fund Balance - Ending	\$ 851,866	\$	770,653	770,653	\$ -	

Currents Community Development District Debt Service Fund - Series 2020B

Statement of Revenues, Expenditures and Changes in Fund Balance Through November 30, 2020

Description		October	N	lovember	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$	-	\$	-	-	-	N/A
Interest Income							
Interest Account		-		-	-	-	N/A
Sinking Fund Account		-		-	-	-	N/A
Reserve Account		3		3	5	-	N/A
Prepayment Account		-		-	-	-	N/A
Revenue Account		-		0	0	-	N/A
Capitalized Interest Account		-		-	-	-	N/A
Special Assessments - Prepayments							
Special Assessments - On Roll		-		-	-	-	N/A
Special Assessments - Off Roll		119,290		-	119,290	-	N/A
Special Assessments - Prepayments		-		-	-	-	N/A
Debt Proceeds		-		-	-	-	N/A
Intragovernmental Transfer In		1		-	1	-	N/A
Total Revenue and Other Sources:	\$	119,294	\$	3	\$ 119,297	\$ -	N/A
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series 2020B		-		-	-	-	N/A
Principal Debt Service - Early Redemptions							
Series 2020B		-		-	-	-	N/A
Interest Expense							
Series 2020B		-		119,290	119,290	-	N/A
Payment to Refunded Bonds Escrow Agent		-		-	-	-	N/A
Operating Transfers Out (To Other Funds)		-		-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$	119,290	119,290	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance		119,294		(119,288)	6	-	
Fund Balance - Beginning		650,676		769,970	650,676	-	
Fund Balance - Ending	\$	769,970	\$	650,682	650,682	\$ -	

Currents Community Development District Capital Projects Fund - Series 2020A

Statement of Revenues, Expenditures and Changes in Fund Balance Through November 30, 2020

Description	October	N	ovember	Ye	ar to Date	Annual dget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$	-	\$	-	\$ -	N/A
Interest Income							
Construction Account	4		3		7	\$ -	N/A
Cost of Issuance	0		-		0	\$ -	N/A
Debt Proceeds	-				-	\$ -	N/A
Developer Contributions	-		-		-	\$ -	N/A
Operating Transfers In (From Other Funds)	-		-		-	\$ -	N/A
Total Revenue and Other Sources:	\$ 4	\$	3	\$	7	\$ -	N/A
expenditures and Other Uses							
Executive							
Professional Management	-		-		-	-	N/A
Other Contractual Services							
Trustee Services	-		-		-	-	N/A
Printing & Binding	-		-		-	-	N/A
Other General Gov't Services							
Engineering Services	-		-		-	-	N/A
Legal Services							
Legal - Series 2020A Bonds	10,378		-		10,378	-	N/A
Capital Outlay							
Construction - Water-Sewer Combination	-		-		-	-	N/A
Construction - Stormwater Manager	-		-		-	-	N/A
Construction - Landscaping	-		-		-	-	N/A
Construction - Off-Site	-		-		-	-	N/A
Construction - Perimeter Sound Buffer Wall	-		-		-	-	N/A
Cost of Issuance							
Legal - Series 2020A Bonds	-		-		-	-	N/A
Underwriter's Discount	-		-		-	-	N/A
Operating Transfers Out (To Other Funds)	-		-		-	-	N/A
Total Expenditures and Other Uses:	\$ 10,378	\$	-	\$	10,378	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ (10,373)	\$	3	\$	(10,370)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$	853,888	\$	864,261	\$ -	
Fund Balance - Ending	\$ 853,888	\$	853,891	\$	853,891	\$ -	

Currents Community Development District Capital Projects Fund - Series 2020B

Statement of Revenues, Expenditures and Changes in Fund Balance Through November 30, 2020

Description		October		November	Vo	ar to Date		l Annual udget	% of Budget
Revenue and Other Sources		October	'	vovember	16	ar to Date	Ь	uuget	Duuget
Carryforward	\$	_	\$	_	\$	_	\$	_	N/A
Interest Income	Y		7		Y		Y		14,71
Construction Account		_		_		_	\$	_	N/A
Cost of Issuance		0		0		0	\$	_	N/A
Debt Proceeds		-		Ū		-	\$	_	N/A
Developer Contributions		_		_		_	\$	_	N/A
Operating Transfers In (From Other Funds)		_		_		_	\$	_	N/A
Total Revenue and Other Sources:	\$	0	\$	0	\$	0	\$	-	N/A
Expenditures and Other Uses									
Executive									
Professional Management	\$	-	\$	_	\$	-	\$	-	N/A
Other Contractual Services					·				·
Trustee Services	\$	-	\$	_	\$	-	\$	-	N/A
Printing & Binding	\$	-	\$	-	\$	-	\$	-	N/A
Legal Services									
Legal - Series 2020B Bonds	\$	-	\$	-	\$	-	\$	-	N/A
Other General Government Services									
Stormwater Mgmt-Construction	\$	-	\$	-	\$	-	\$	-	N/A
Capital Outlay									
Construction - Capital Outlay	\$	-	\$	-	\$	-	\$	-	N/A
Cost of Issuance									
Legal - Series 2020B Bonds	\$	-	\$	_	\$	-	\$	-	N/A
Underwriter's Discount	\$	-	\$	-	\$	-	\$	-	N/A
Operating Transfers Out (To Other Funds)	\$	-	\$	_	\$	-	\$	-	N/A
Total Expenditures and Other Uses:	\$	-	\$	-	\$	-	\$	-	N/A
Net Increase/ (Decrease) in Fund Balance	\$	0	\$	0	\$	0	\$	-	
Fund Balance - Beginning	\$	224,766	\$	224,766	\$	224,766	\$	-	
Fund Balance - Ending	\$	224,766	\$	224,766	\$	224,766	\$	-	

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

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FINANCIAL STATEMENTS - DECEMBER 2020

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Currents Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Currents Community Develoment District Balance Sheet

for the Period Ending December 31, 2020

				G	overnn	nental Fund	ds							
											Acc	count Groups	;	
				Debt Serv	vice Fur	nds	(Capital Pro	oject Fur	nd				Totals
	6-	neral Fund	Carias	2020A	Conic	es 2020B	Coulo	2020A	Carias	2020B		neral Long erm Debt	(Me	emorandum
	Ge	nerai runu	Series	2020A	Serie	25 ZUZUB	Series	ZUZUA	Series	2020B	10	erini Debit		Only)
Assets														
Cash and Investments														
General Fund - Invested Cash	\$	21,710	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,710
Debt Service Fund														
Interest Account				-		1							\$	1
Sinking Account													\$	-
Reserve Account				327,604		650,675							\$	978,279
Revenue Account						9							\$	9
Prepayment Account													\$	-
Capitalized Interest Account				443,051									\$	443,051
Construction Account								-		-			\$	-
Cost of Issuance Account								-		16,397			\$	16,397
Due from Other Funds														
General Fund		-		-		-		-		-		-		-
Debt Service Fund(s)		-		-		-		-		-		-		-
Accounts Receivable		-		-		-		-		-		-		-
Assessments Receivable		-		-		-		-		-		-		-
Amount Available in Debt Service Funds		-		-		-		-		-		-		-
Amount to be Provided by Debt Service F	unds							-		-		26,770,000		26,770,000
	Total Assets \$	21,710	\$	770,656	\$	650,685	\$	-	\$	16,397	\$	26,770,000	\$	28,229,447

Currents Community Develoment District Balance Sheet

for the Period Ending December 31, 2020

			G	overn	mental Fun	ds							
										Ac	count Groups		
	General Fund	Sari	Debt Servies 2020A		inds ies 2020B	Sar	Capital Profies 2020A		Fund ies 2020B		eneral Long Ferm Debt	(Me	Totals emorandum Only)
	General Fullu	3611	IES 2020A	361	163 20200	361	ies zuzuA	361	163 20200		Terrir Debt		Only)
Liabilities													
Accounts Payable & Payroll Liabilities	\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
Due to Fiscal Agent	•	·		·		·		·		•		•	
Due to Other Funds	-												-
General Fund	-		_		-		_		_		_		-
Debt Service Fund(s)	-		_		_		_		_		_		-
Bonds Payable													
Current Portion													
Long Term											\$26,770,000		26,770,000
Unamortized Prem/Disc on Bds Pybl							(126,186)		(208,369)				(334,555)
Total Liabilities	\$ -	\$	-	\$	-	\$	(126,186)	\$	(208,369)	\$	26,770,000	\$	26,435,445
Fund Equity and Other Credits													
Investment in General Fixed Assets	-		-		-		-		-		-		-
Fund Balance													
Restricted													
Beginning: October 1, 2020 (Unaudited)	-		851,862		650,676		864,261		224,766		-		2,591,566
Results from Current Operations	-		(81,206)		9		(738,075)		0		-		(819,273)
Unassigned													
Beginning: October 1, 2020 (Unaudited)	15,745		-		-						-		15,745
Results from Current Operations	5,964		-		-						-		5,964
Total Fund Equity and Other Credits	\$ 21,710	\$	770,656	\$	650,685	\$	126,186	\$	224,766	\$	-	\$	1,794,002
Total Liabilities, Fund Equity and Other Credits	\$ 21,710	\$	770,656	\$	650,685	\$	_	\$	16,397	\$	26,770,000	\$	28,229,447

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

Description	October	Novembe	r December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$	- \$ -	-	\$ -	N/A
Interest						
Interest - General Checking	-			-	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-			-	637,905	0%
Special Assessments - Off-Roll	-	35,00	-	35,000	-	N/A
Developer Contribution	-			-	-	N/A
Intragovernmental Transfer In				-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000) \$ -	35,000	\$ 637,905	N/A
Expenditures and Other Uses						
Executive						
Professional Management	3,333	3,33	3,333	10,000	40,000	25%
Financial and Administrative						
Audit Services	-			-	4,500	0%
Accounting Services	1,333	2,66	7 2,000	6,000	16,000	38%
Assessment Roll Services	1,250	1,25	1,250	3,750	8,000	47%
Arbitrage Rebate Services	-			-	500	0%
Other Contractual Services	-					
Legal Advertising	336			336	5,000	7%
Trustee Services	-			-	8,250	0%
Dissemination Agent Services	-			-	500	0%
Property Appraiser Fees	-			-	-	N/A
Bank Service Fees	24	2.	5 24	72	350	21%
Communications & Freight Services						
Postage, Freight & Messenger	32		- 32	64	750	9%

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

						0/_5_
Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	-	-	-	1,500	0%
Insurance	5,251	-	-	5,251	5,200	101%
Printing & Binding	-	266	-	266	330	81%
Subscription & Memberships	175	-	-	175	175	100%
Legal Services						
Legal - General Counsel	-	2,382	-	2,382	15,000	16%
Legal - Series 2018 Bonds	-	-	245	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	247	-	N/A
Legal - Series 2020B Bonds	-	247	-	247	-	N/A
Other General Government Services						
Engineering Services	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	N/A
Stormwater Management Services						
Professional - Management	-	-	-	-	35,000	0%
Field Operations	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	N/A
Utility Services						N/A
Electric	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	_	-	N/A
Lake System						N/A
Aquatic Weed Control	-	-	-	_	415,800	0%
Lake Bank Maintenance	-	-	-	_	, -	N/A
Slope Survey Monitoring	-	_	_	-	5,000	0%
Water Quality Reporting/Testing	_	_	-	-	7,500	0%
Preserve Services					- 7200	N/A
Repairs & Maintenance	_	_	_	_	49,050	0%
Capital Outlay					.5,550	N/A
Suprem Sucia,						,,,

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

								Tot	al Annual	% of
Description	October	N	ovember	De	ecember	Year to	Date	I	Budget	Budget
Aeration Systems			-		-		-		-	N/A
Littoral Shelf Plantings			-		-		-		-	N/A
Erosion Restoration			-		-		-		-	N/A
Contingencies	-		-		-		-		-	N/A
Contingencies - OVERALL	-		-		-		-		12,000	0%
Landscaping										N/A
Repairs & Maintenance	-		-		-		-		-	N/A
Reserves	-		-		-		-		-	N/A
Operational Reserve (Future Years)	-		-		-		-		-	N/A
Other Fees and Charges			-		-		-		-	N/A
Discounts/Collection Fees							-		-	_
Sub-Total:	11,735		10,417		6,884	29	,036		637,905	5%
Total Expenditures and Other Uses:	\$ 11,735	\$	10,417	\$	6,884	\$ 29	,036	\$	637,905	- 5%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583		(6,884)	5	,964		-	
Fund Balance - Beginning	15,745		4,011		28,594	15	,745			
Fund Balance - Ending	\$ 4,011	. \$	28,594	\$	21,710	21	,710	\$	-	

Currents Community Development District Debt Service Fund - Series 2020A

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

								Total Anı	nual	% of
Description	(October	N	ovember	D	ecember	Year to Date	Budge	t	Budget
Revenue and Other Sources										
Carryforward	\$	-	\$	-	\$	-	-		-	N/A
Interest Income										
Interest Account		-		-		-	-		-	N/A
Sinking Fund Account		-		-		-	-		-	N/A
Reserve Account		1		1		1	4		-	N/A
Prepayment Account		-		-		-	-		-	N/A
Revenue Account		-		-		-	-		-	N/A
Capitalized Interest Account		2		2		2	6		-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll		-		-		-	-		-	N/A
Special Assessments - Off Roll		-		-		-	-		-	N/A
Special Assessments - Prepayments		-		-		-	-		-	N/A
Debt Proceeds		-		-		-	-		-	N/A
Intragovernmental Transfer In		-		-		-	-		-	N/A
Total Revenue and Other Sources:	\$	3	\$	4	\$	3	\$ 10	\$	-	N/A
xpenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2020A		_		_		-	-		-	N/A
Principal Debt Service - Early Redemptions										•
Series 2020A		_		_		_	_		-	N/A
Interest Expense										,
Series 2020A		_		81,217		-	81,217		_	N/A
Operating Transfers Out (To Other Funds)		_		, -		_	-		-	, N/A
Total Expenditures and Other Uses:	\$	_	\$	81,217	\$	-	81,217	\$	_	N/A
			T	,	т		,	r		,
Net Increase/ (Decrease) in Fund Balance		3		(81,213)		3	(81,206)		-	
Fund Balance - Beginning		851,862		851,866		770,653	851,862		-	
Fund Balance - Ending	\$	851,866	\$	770,653	\$	770,656	770,656	\$	-	

Currents Community Development District Debt Service Fund - Series 2020B

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

									Total Annual	% of
Description	(October	N	lovember	D	ecember	Year to Da	ate	Budget	Budge
Revenue and Other Sources										
Carryforward	\$	-	\$	-	\$	-		-	-	N/A
Interest Income										
Interest Account		-		-		-		-	-	N/A
Sinking Fund Account		-		-		-		-	-	N/A
Reserve Account		3		3		3		8	-	N/A
Prepayment Account		-		-		-		-	-	N/A
Revenue Account		-		0		0		0	-	N/A
Capitalized Interest Account		-		-		-		-	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll		-		-		-		-	-	N/A
Special Assessments - Off Roll		119,290		-		-	119,	290	-	N/A
Special Assessments - Prepayments		-		-		-		-	-	N/A
Debt Proceeds		-		-		-		-	-	N/A
Intragovernmental Transfer In		1		-		-		1	-	N/A
Total Revenue and Other Sources:	\$	119,294	\$	3	\$	3	\$ 119,	299	\$ -	N/A
xpenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2020B		-		-		-		-	-	N/A
Principal Debt Service - Early Redemptions										
Series 2020B		-		-		-		-	-	N/A
Interest Expense										
Series 2020B		-		119,290		-	119,	290	-	N/A
Payment to Refunded Bonds Escrow Agent		-		-		-		-	-	N/A
Operating Transfers Out (To Other Funds)		-		-		-		-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$	119,290	\$	-	119,	290	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance		119,294		(119,288)		3		9	-	
Fund Balance - Beginning		650,676		769,970		650,682	650,	676	-	
Fund Balance - Ending	Ś	769,970	\$	650,682	\$	650,685	650,		\$ -	

Currents Community Development District Capital Projects Fund - Series 2020A

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

Description	_(October	N	ovember	D	ecember	Υє	ear to Date	Annual dget	% of Budge
Revenue and Other Sources										
Carryforward	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Interest Income										
Construction Account		4		3		5		12	\$ -	N/A
Cost of Issuance		0		-		-		0	\$ -	N/A
Debt Proceeds		-				-		-	\$ -	N/A
Developer Contributions		-		-		24,462		24,462	\$ -	N/A
Operating Transfers In (From Other Funds)		-		-		-		-	\$ -	N/A
Total Revenue and Other Sources:	\$	4	\$	3	\$	24,466	\$	24,474	\$ -	N/A
xpenditures and Other Uses										
Executive										
Professional Management		-		-		-		-	-	N/A
Other Contractual Services										
Trustee Services		-		-		-		-	-	N/A
Printing & Binding		-		-		-		-	-	N/A
Other General Gov't Services										
Engineering Services		-		-		-		-	-	N/A
Legal Services										
Legal - Series 2020A Bonds		10,378		-		-		10,378	-	N/A
Capital Outlay										
Construction - Water-Sewer Combination		-		-		477,405		477,405	-	N/A
Construction - Stormwater Management		-		-		152,518		152,518	-	N/A
Construction - Landscaping		-		-		-		-	-	N/A
Construction - Off-Site		-		-		122,249		122,249	-	N/A
Construction - Perimeter Sound Buffer Wall		-		-		-		-	-	N/A
Cost of Issuance										
Legal - Series 2020A Bonds		-		-		-		-	-	N/A
Underwriter's Discount		-		-		-		-	-	N/A
Operating Transfers Out (To Other Funds)		-		-		-		-	-	N/A
Total Expenditures and Other Uses:	\$	10,378	\$	-	\$	752,172	\$	762,549	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$	(10,373)	\$	3	\$	(727,705)	\$	(738,075)	\$ -	
Fund Balance - Beginning	\$	864,261	\$	853,888	\$	853,891	\$	864,261	\$ -	
Fund Balance - Ending	\$	853,888	\$	853,891	\$	126,186	\$	126,186	\$ _	

Currents Community Development District Capital Projects Fund - Series 2020B

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

Description	Oc	tober	N	ovember	D	ecember	Ye	ar to Date	l Annual udget	% of Budget
Revenue and Other Sources										
Carryforward	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Interest Income										
Construction Account		-		-		-		-	\$ -	N/A
Cost of Issuance		0		0		0		0	\$ -	N/A
Debt Proceeds		-				-		-	\$ -	N/A
Developer Contributions		-		-				-	\$ -	N/A
Operating Transfers In (From Other Funds)		-		-		-		-	\$ -	N/A
Total Revenue and Other Sources:	\$	0	\$	0	\$	0	\$	0	\$ -	N/A
expenditures and Other Uses										
Executive										
Professional Management	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Other Contractual Services										
Trustee Services	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Printing & Binding	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Legal Services										
Legal - Series 2020B Bonds	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Other General Government Services										
Stormwater Mgmt-Construction	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Capital Outlay										
Construction - Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Cost of Issuance										
Legal - Series 2020B Bonds	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Underwriter's Discount	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Total Expenditures and Other Uses:	\$	-	\$	-	\$	-	\$	-	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$	0	\$	0	\$	0	\$	0	\$ -	
Fund Balance - Beginning	\$	224,766	\$	224,766	\$	224,766	\$	224,766	\$ 	
Fund Balance - Ending	\$	224,766	\$	224,766	\$	224,766	\$	224,766	\$ -	