

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

JANUARY 13, 2021

PREPARED BY:

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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:

1. Call to Order & Roll Call.
2. Consideration to fill Seat 5, formerly Mr. Tim Martin whose resignation took effect January 29, 2020.
 - I. Appointment of individual to fill Seat 5, whose term is set to expire November 2021.
 - II. Oath of Office.
 - III. Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - IV. Form 1 – Statement of Financial Interests.
3. Consideration of **Resolution 2021-2**, Re-Designation of the Officers of the District.
4. 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.
5. 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.
6. 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 **Resolution 2021-6**, a Resolution of the Board of Supervisors of Currents Community Development District ratifying the acquisition of certain potable Water and Wastewater Utility Facilities from the Developer, Taylor Morrison Of Florida, Inc., and ratifying the conveyance of such potable Water and Wastewater Utility Facilities to Collier County; ratifying the Chairman’s execution of such conveyance documents evidencing the District’s acceptance and conveyance.
8. Consideration of Minutes:
 - I. October 14, 2020 – Regular Meeting
9. Staff Reports
 - I. 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
Assistant Secretary	Brian Keller
Assistant Secretary	VACANT

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

Additionally, if any of the newly appointed Board currently sits as members of any other Community Development District 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.

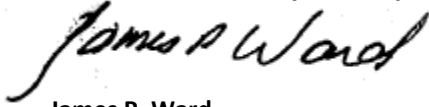
The Sixth Order of Business is the Consideration of **Resolution 2021-5**, a Resolution of the Board of Supervisors of the Currents Community Development District ratifying the time of the Regular Meetings of the Board of Supervisors of the District.

The Seventh Order of Business is the Consideration of **Resolution 2021-6**, a Resolution of the Board of Supervisors of Currents Community Development District ratifying the acquisition of certain potable Water and Wastewater Utility Facilities from the Developer, Taylor Morrison Of Florida, Inc., and ratifying the conveyance of such potable Water and Wastewater Utility Facilities to Collier County; ratifying the Chairman's execution of such conveyance documents evidencing the District's acceptance and conveyance.

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



James P. Ward
District Manager

OATH OR AFFIRMATION OF OFFICE

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

Signature

Printed Name: _____

STATE OF FLORIDA
COUNTY OF COLLIER

Sworn to (or affirmed) before me this ____ day of _____, 2020, by _____, whose signature appears hereinabove, who is personally known to me or who produced _____ as identification.

NOTARY PUBLIC
STATE OF FLORIDA

Print Name: _____

My Commission Expires: _____

Mailing Address for Agendas: ___ HOME ___ OFFICE

Cell Number

Home Number

FLORIDA COMMISSION ON ETHICS



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

2020

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.

TABLE OF CONTENTS

I. HISTORY OF FLORIDA’S ETHICS LAWS.....	1
II. ROLE OF THE COMMISSION ON ETHICS	2
III. THE ETHICS LAWS.....	2
A. PROHIBITED ACTIONS OR CONDUCT	3
1. Solicitation or Acceptance of Gifts	3
2. Unauthorized Compensation	3
3. Misuse of Public Position	4
4. Disclosure or Use of Certain Information.....	4
5. Solicitation or Acceptance of Honoraria	4
B. PROHIBITED EMPLOYMENT AND .. BUSINESS RELATIONSHIPS.....	5
1. Doing Business With One’s Agency	5
2. Conflicting Employment or Contractual Relationship.....	5
3. Exemptions	5
4. Additional Exemption.....	6
5. Lobbying State Agencies by Legislators.....	7
6. Employees Holding Office	7
7. Professional & Occupational Licensing Board Members	7
8. Contractual Services: Prohibited Employment	7
9. Local Government Attorneys	7
10. Dual Public Employment	7
C. RESTRICTIONS ON APPOINTING, EMPLOYING, AND CONTRACTING WITH RELATIVES.....	8
1. Anti-Nepotism Law	8
2. Additional Restrictions	8
D. POST OFFICEHOLDING & EMPLOYMENT (REVOLVING DOOR) RESTRICTIONS	8
1. Lobbying By Former Legislators, Statewide Elected Officers, and Appointed State Officers	8
2. Lobbying By Former State Employees.....	8
3. Additional Restrictions on Former State Employees	9
4. Lobbying By Former Local Government Officers and Employees.....	10
E. VOTING CONFLICTS OF INTEREST	10

F. DISCLOSURES	11
1. Form 1 - Limited Financial Disclosure	11
2. Form 1F - Final Form 1.....	14
3. Form 2 - Quarterly Client Disclosure	15
4. Form 6 - Full and Public Disclosure	15
5. Form 6F - Final Form 6.....	16
6. Form 9 - Quarterly Gift Disclosure	16
7. Form 10 - Annual Disclosure of Gifts from Governmental Entities and Direct Support Organizations and Honorarium Event-Related Expenses	16
8. Form 30 - Donor’s Quarterly Gift Disclosure.....	17
9. Forms 1X and 6X – Amendments	18
IV. AVAILABILITY OF FORMS.....	18
V. PENALTIES.....	19
A. For Violations of the Code of Ethics	19
B. For Violations by Candidates	19
C. For Violations by Former Officers and Employees	19
D. For Lobbyists and Others.....	19
E. Felony Convictions: Forfeiture of Retirement Benefits	20
F. Automatic Penalties for Failure to File Annual Disclosure.....	20
VI. ADVISORY OPINIONS.....	20
A. Who Can Request an Opinion.....	20
B. How to Request an Opinion.....	20
C. How to Obtain Published Opinions.....	21
VII. COMPLAINTS.....	21
A. Citizen Involvement	21
B. Referrals.....	21
C. Confidentiality.....	21
D. How the Complaint Process Works	22
E. Dismissal of Complaint at Any Stage of Disposition	23
F. Statute of Limitations.....	23
VIII. EXECUTIVE BRANCH LOBBYING	23
IX. WHISTLE-BLOWER’S ACT	24
X. ADDITIONAL INFORMATION	24
XI. ONLINE TRAINING	25

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 - Annual Disclosure of Gifts from Government Agencies and Direct-Support Organizations and Honorarium Event Related Expenses*

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

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

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

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

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

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

8. *FORM 30 - Donor's Quarterly Gift Disclosure*

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

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

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

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

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

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

IV. AVAILABILITY OF FORMS

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

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

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

V. PENALTIES

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

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

B. Penalties for Candidates

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

C. Penalties for Former Officers and Employees

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

D. Penalties for Lobbyists and Others

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

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

Executive Branch lobbying firms that fail to timely file their quarterly compensation reports may be fined \$50 per day per 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.

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF CANDIDATE OR NEW EMPLOYEE OR APPOINTEE

****** THIS SECTION MUST BE COMPLETED ******

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR **DOLLAR VALUE THRESHOLDS**

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME
[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
 (If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
 (If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
 (If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

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

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 filing 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 not 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 Board.

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

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

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

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

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

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

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

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

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

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

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

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

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. 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 even if you have since left that position. 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. Your Social Security Number is not required and you should redact it from any documents you file. 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 if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or 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. You must use the type of threshold you have chosen for each part of the form. 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 each individual company 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 each individual company from which you derived

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

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

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

PART B — SECONDARY SOURCES OF INCOME

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

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

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

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

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

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

Examples:

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

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

PART C — REAL PROPERTY

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

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

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

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

PART D — INTANGIBLE PERSONAL PROPERTY

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

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

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

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

PART E — LIABILITIES

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

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

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

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

PART F — INTERESTS IN SPECIFIED BUSINESSES

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

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

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

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

PART G — TRAINING CERTIFICATION

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

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

(End of Percentage Thresholds Instructions.)

RESOLUTION 2021-2

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

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

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

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

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

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

RESOLUTION 2021-2

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.

PASSED AND ADOPTED this 13th day of January 2021

ATTEST:

**CURRENTS
COMMUNITY DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

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; 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.

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; 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

ATTEST:

**CURRENTS
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 “**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within Collier County, Florida; and

WHEREAS, pursuant to the procedures of Sections 218.39 and 218.391, Florida Statutes, the Board of Supervisors of the District (the “**Board**”) previously selected Grau & Associates (“**Grau**”) 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 “**Engagement Letter**”), a copy of which is attached hereto and made a part hereof as **Exhibit “A”**, 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.}

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

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

James P. Ward, Secretary

Charles Cook, Chairman

Exhibits:

Exhibit A: Amended Engagement Letter



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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

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.

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

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

By: _____

Title: _____

Date: _____

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; 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 its 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 Cancellations 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.

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; 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

RESOLUTION NO. 2021-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACQUISITION OF CERTAIN POTABLE WATER AND WASTEWATER UTILITY FACILITIES FROM THE DEVELOPER, TAYLOR MORRISON OF FLORIDA, INC., AND RATIFYING THE CONVEYANCE OF SUCH POTABLE WATER AND WASTEWATER UTILITY FACILITIES TO COLLIER COUNTY; RATIFYING THE CHAIRMAN'S EXECUTION OF SUCH CONVEYANCE DOCUMENTS EVIDENCING THE DISTRICT'S ACCEPTANCE AND CONVEYANCE; PROVIDING FOR SEVERABILITY, PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is organized for the purposes of providing community development services and facilities benefiting the development known as Esplanade by the Islands; and

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

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

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

WHEREAS, the acquisition and conveyance of such potable water and sanitary sewer systems to Collier County are time sensitive in the development process; and

WHEREAS, the District desires to ratify the acquisition of certain potable water and wastewater utility facilities related to Phase 1E ("Utility Facilities") from Taylor Morrison of

Florida, Inc., a Florida corporation (“Taylor Morrison”) pursuant to that certain Amended and Restated Agreement Regarding The Acquisition of Certain Work Product, Infrastructure and Real Property (Series 2020A Project) dated as of August 25, 2020 and ratify the conveyance of such Utility Facilities to Collier County.

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

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

SECTION 2. ACQUISITION OF UTILITY FACILITIES AND CONVEYANCE TO COLLIER COUNTY. The District hereby desires to ratify the acquisition of the Utility Facilities from Taylor Morrison and desires to ratifying the conveyance of the Utility Facilities to Collier County pursuant to the utility acceptance and conveyance package attached hereto and made a part hereof as **Exhibit “A”** (“Acquisition and Conveyance Documents”).

SECTION 3. RATIFICATION OF AUTHORITY. The Chairman’s execution of the Acquisition and Conveyance Documents evidencing the District’s acquisition and conveyance of the Utility Facilities is hereby ratified. The execution by the Secretary and any Assistant Secretary of the District to countersign the Acquisition and Conveyance Documents signed by the Chairman is hereby ratified.

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

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

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

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

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Currents Community Development District this 13th day of January, 2021.

Attest:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

Exhibit "A"
Acquisition and Conveyance Documents

Requisition Checklist
Phase 1E Water and Sewer Utilities

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

Memorandum

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

From: Gregory L. Urbancic, Esq.

Date: November 1, 2020

Re: Summary of Acquisition of Phase 1E Utility Facilities

Summary Requisition Notes for File:

At this time, Currents Community Development District (“**District**”) is acquiring certain water and wastewater utility facilities (“**Acquired Utility Facilities**”) located in Phase 1E from Taylor Morrison of Florida, Inc. (“**Developer**”) pursuant to the Amended and Restated Agreement Regarding The Acquisition of Certain Work Product, Infrastructure and Real Property (Series 2020A Project) dated as of August 25, 2020 between the District and the Developer (“**Acquisition Agreement**”). Following acquisition, the District will convey the Acquired Utility Facilities by Bill of Sale to Collier County for ownership, operation and maintenance.

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

For this acquisition, the District has agreed to pay the total amount of \$212,981.98 for the subject infrastructure; *provided, however, that a portion of that amount is balance owed as retainage that has not yet been paid by the Developer. Accordingly, notwithstanding anything else to the contrary, the District will initially be obligated to pay \$191,683.78 pursuant to the transfer documents, and the additional \$21,298.20 upon additional proof of payment by the Developer to the applicable contractor for that retainage amount, subject to the terms of the Acquisition Agreement.*

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

KEY FACTS INCLUDED WITH THE ACQUISITION PACKAGE ARE IDENTIFIED BELOW:

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

Description of Current Requested Acquisition:

Contractor: Haleakala Construction, Inc.

COLEMAN, YOVANOVICH & KOESTER, P.A.

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

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

Pay Application: #10

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

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

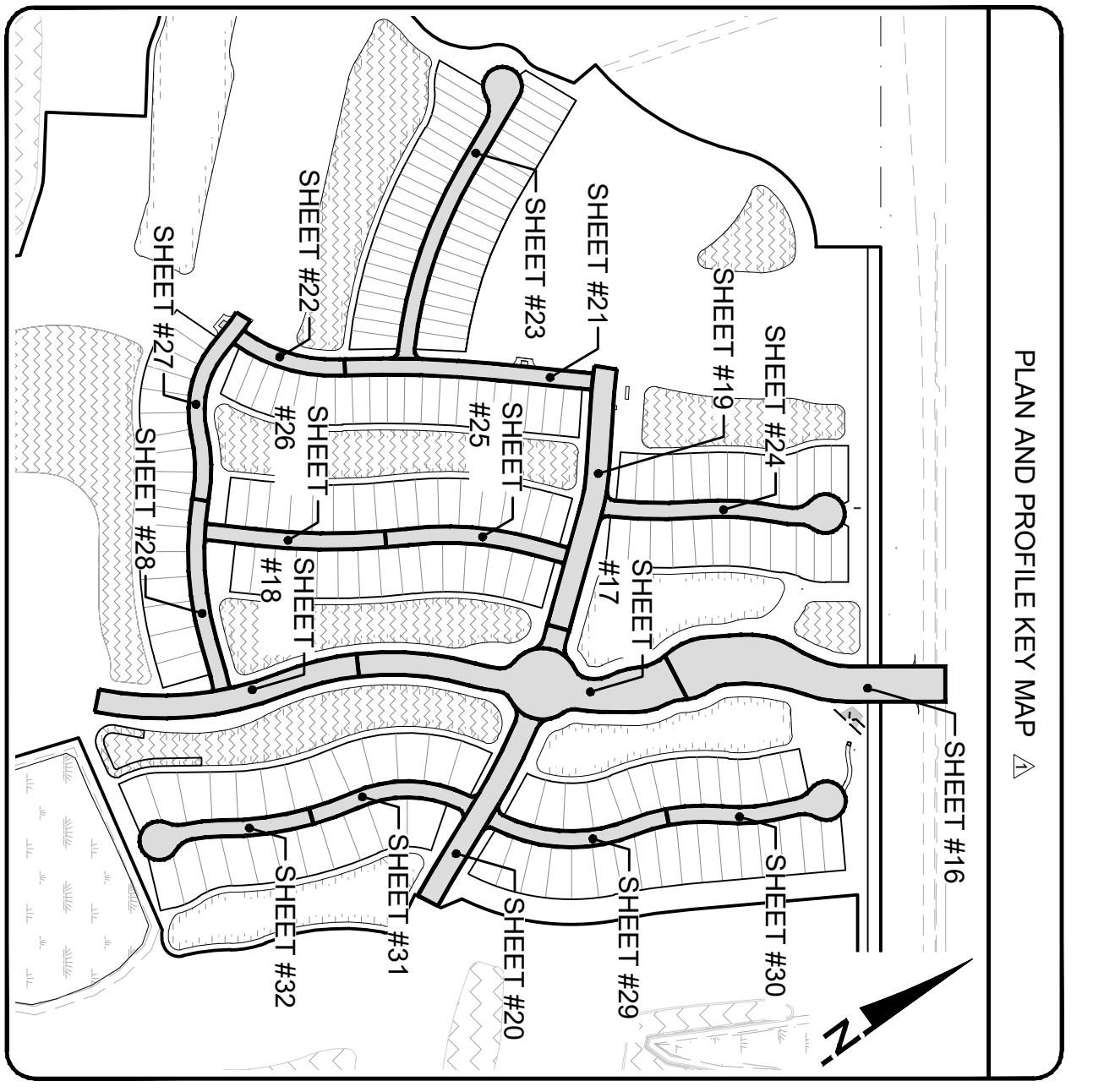


Balance Owed (if applicable): The retainage balance owed by the Developer to the Contractor is \$21,298.20. The present payment amount of this requisition is 191,683.78.

Authorization for Acquisition: Amended and Restated Agreement Regarding The Acquisition of Certain Work Product, Infrastructure and Real Property (Series 2020A Project) dated as of August 25, 2020 between the District and the Developer

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

Exhibit "A"



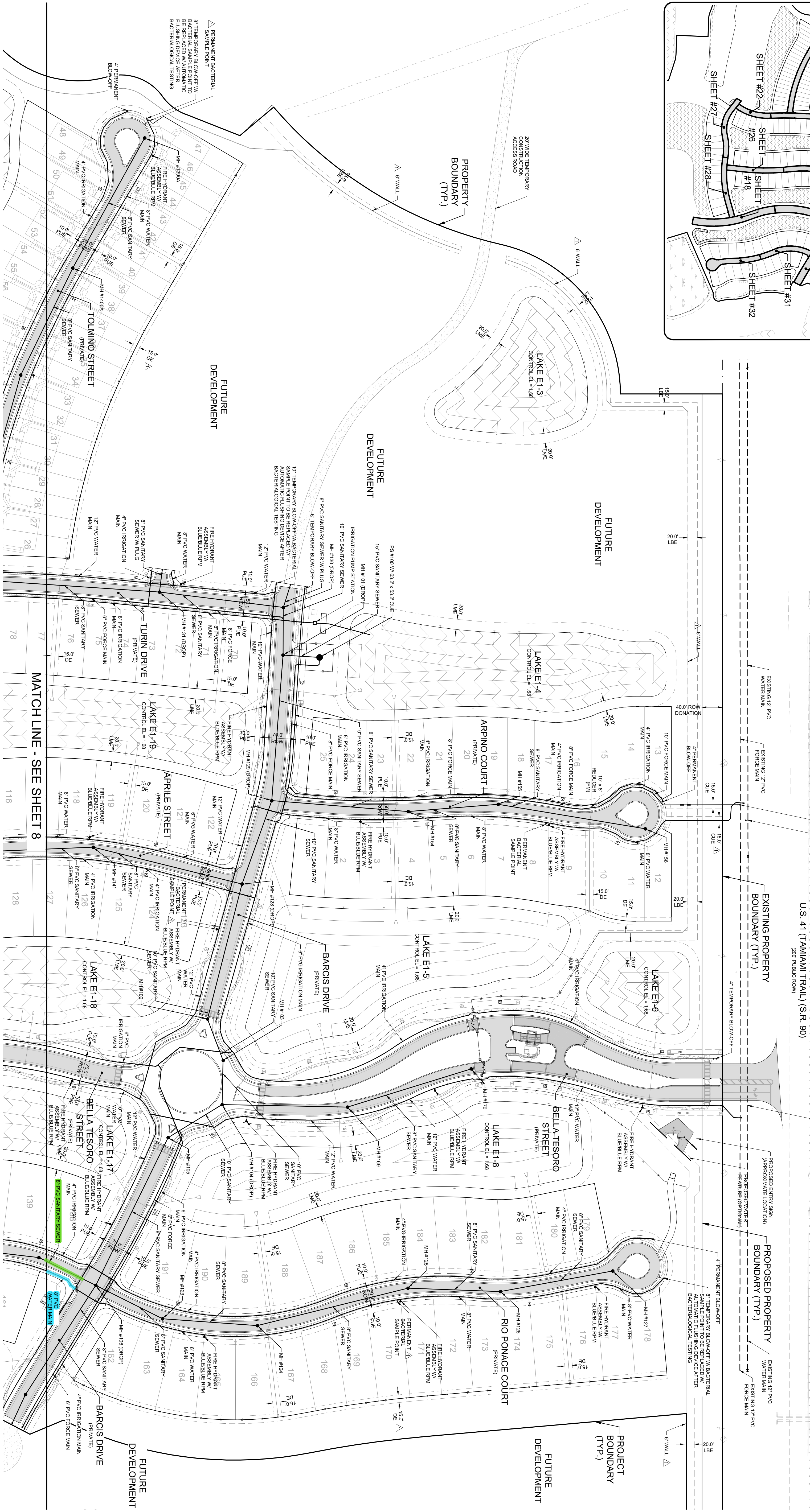
UTILITIES PROVIDING SERVICE

POTABLE WATER AND SANITARY SEWER CABLE TELEVISION CABLE TV SERVICE CONTRACT 2000 GOLF RD #1 WINTER HAVEN, FL 33894 PHONE: 239-332-2889	FREE CONTROL DISTRICT 2705 N. HENDERSON DRIVE WINTER HAVEN, FL 33894 PHONE: 239-344-8544
TELEPHONE FLORIDA POWER & LIGHT 2705 N. HENDERSON DRIVE WINTER HAVEN, FL 33894 PHONE: 239-344-8544	ELECTRIC FLORIDA POWER & LIGHT 4100 STATE AVENUE SW WINTER HAVEN, FL 33894 PHONE: 239-332-8000
GAS FLORIDA POWER & LIGHT 4100 STATE AVENUE SW WINTER HAVEN, FL 33894 PHONE: 239-332-8000	UTILITY LOCATING SERVICE UTILITY LOCATING SERVICE 1000 W. UNIVERSITY BLVD WINTER HAVEN, FL 33894 PHONE: 888-827-2828

WATER AND SEWER NOTES

PHASE 1 - TOTAL 8" PVC SANITARY SEWER @ 0.4% MIN SLOPE = 8,431 LF.
 TOTAL 12" PVC SANITARY SEWER @ 0.2% MIN SLOPE = 1,122 LF.
 TOTAL 18" PVC SANITARY SEWER @ 0.1% MIN SLOPE = 54 LF.
 TOTAL 24" PVC SANITARY SEWER @ 0.1% MIN SLOPE = 54 LF.

PHASE 1 - TOTAL 12" PVC FORCE MAIN = 314 LF. TOTAL 18" PVC FORCE MAIN = 812 LF.
 TOTAL 24" PVC FORCE MAIN = 4,161 LF. TOTAL 30" PVC FORCE MAIN = 1,202 LF.
 TOTAL 36" PVC FORCE MAIN = 5,570 LF. TOTAL 42" PVC FORCE MAIN = 1,182 LF.

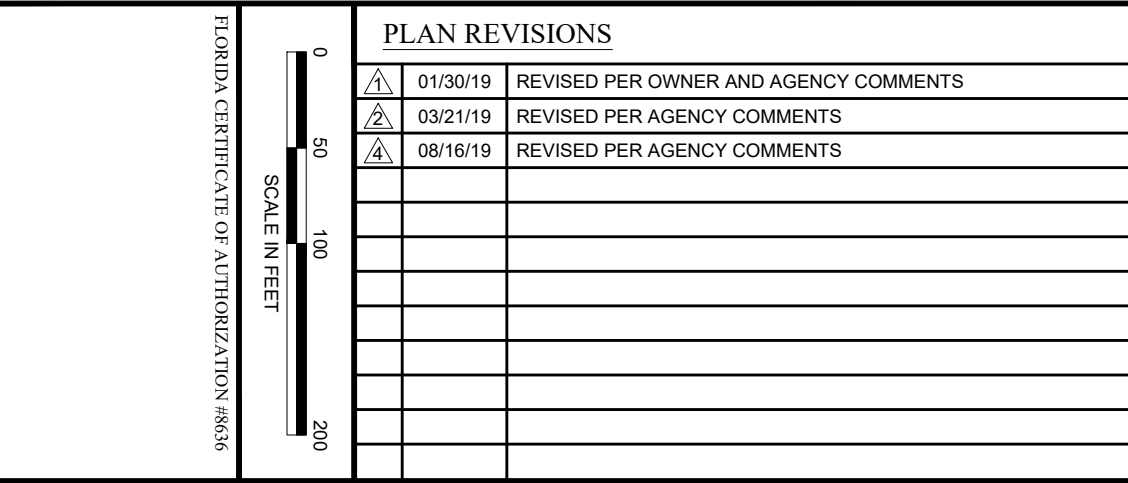


NOT TO BE EXISTING 12" PVC WATER MAIN W/ 12" TAPPING
 TAPPING SHALL BE PERFORMED BY THE TAPPING CONTRACTOR
 NOT TO BE EXISTING 12" PVC WATER MAIN W/ 12" TAPPING
 TAPPING SHALL BE PERFORMED BY THE TAPPING CONTRACTOR
 NOT TO BE EXISTING 12" PVC WATER MAIN W/ 12" TAPPING
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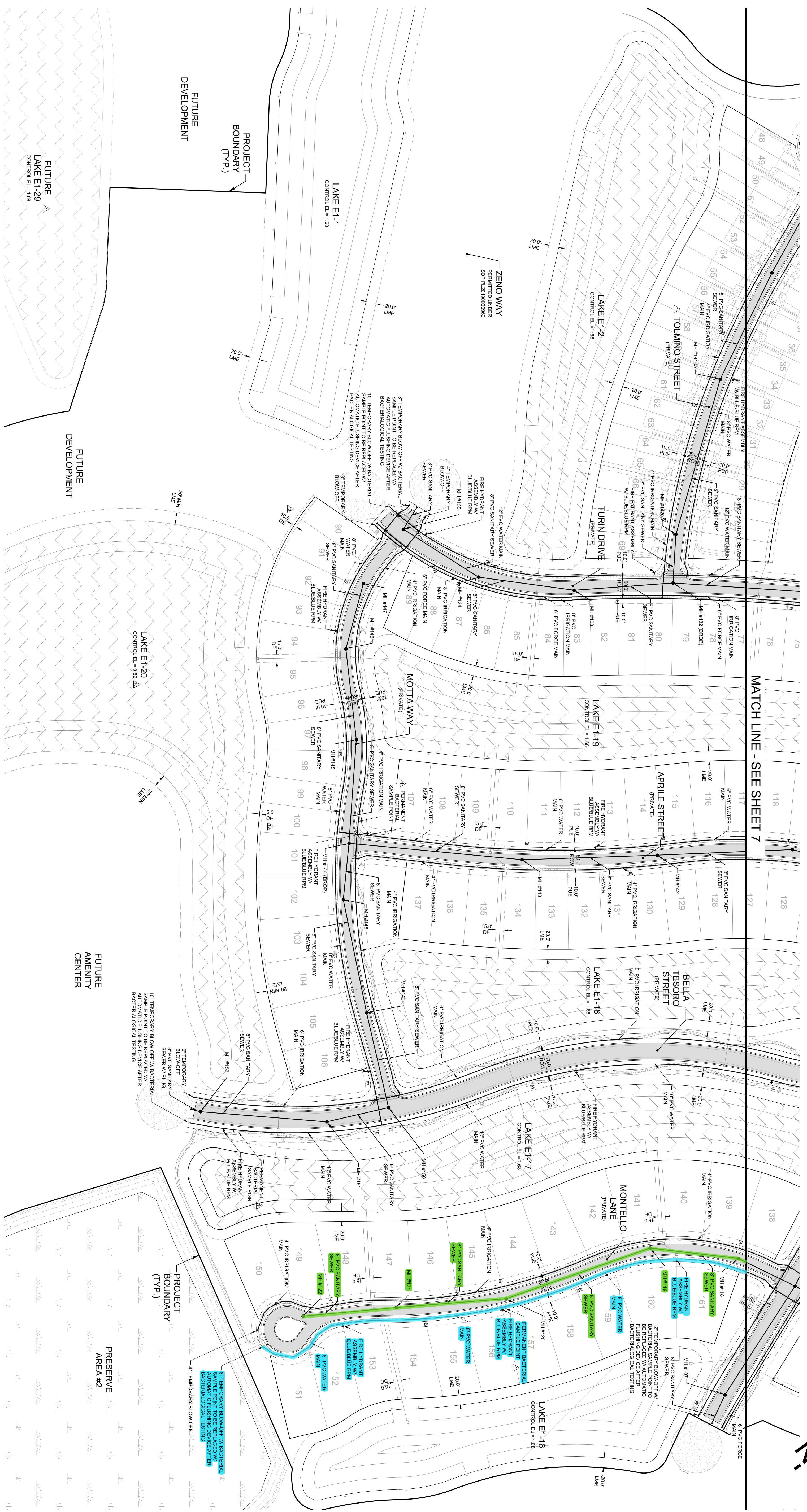
VERTICAL ELEVATIONS BASED ON: NAVD88

DATE	REVISION
01/30/19	REVISED PER OWNER AND AGENCY COMMENTS
03/21/19	REVISED PER AGENCY COMMENTS
08/16/19	REVISED PER AGENCY COMMENTS



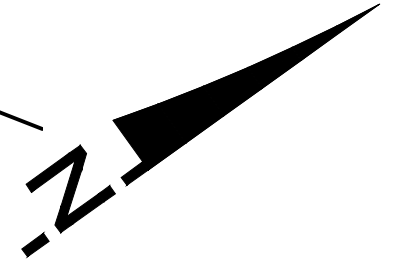
PLANS AND PLAT
BELLA TESORO
 AN ESPLANADE COMMUNITY - PHASE 1
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
 MASTER UTILITY PLAN - A

WALDROP ENGINEERING
 CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS
 25100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135
 P: 239-405-7777 F: 239-405-7899 EMAIL: info@waldropengineering.com



POTABLE WATER (PHASE 1E)

SANITARY SEWER (PHASE 1E)



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

WALDROP ENGINEERING
 CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS
 25100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135
 P: 239-405-7777 F: 239-405-7899 EMAIL: info@waldropengineering.com

PLAN REVISIONS	
01/30/19	REVISED PER OWNER AND AGENCY COMMENTS
03/21/19	REVISED PER AGENCY COMMENTS
08/16/19	REVISED PER AGENCY COMMENTS
08/25/20	REVISED PER OWNER

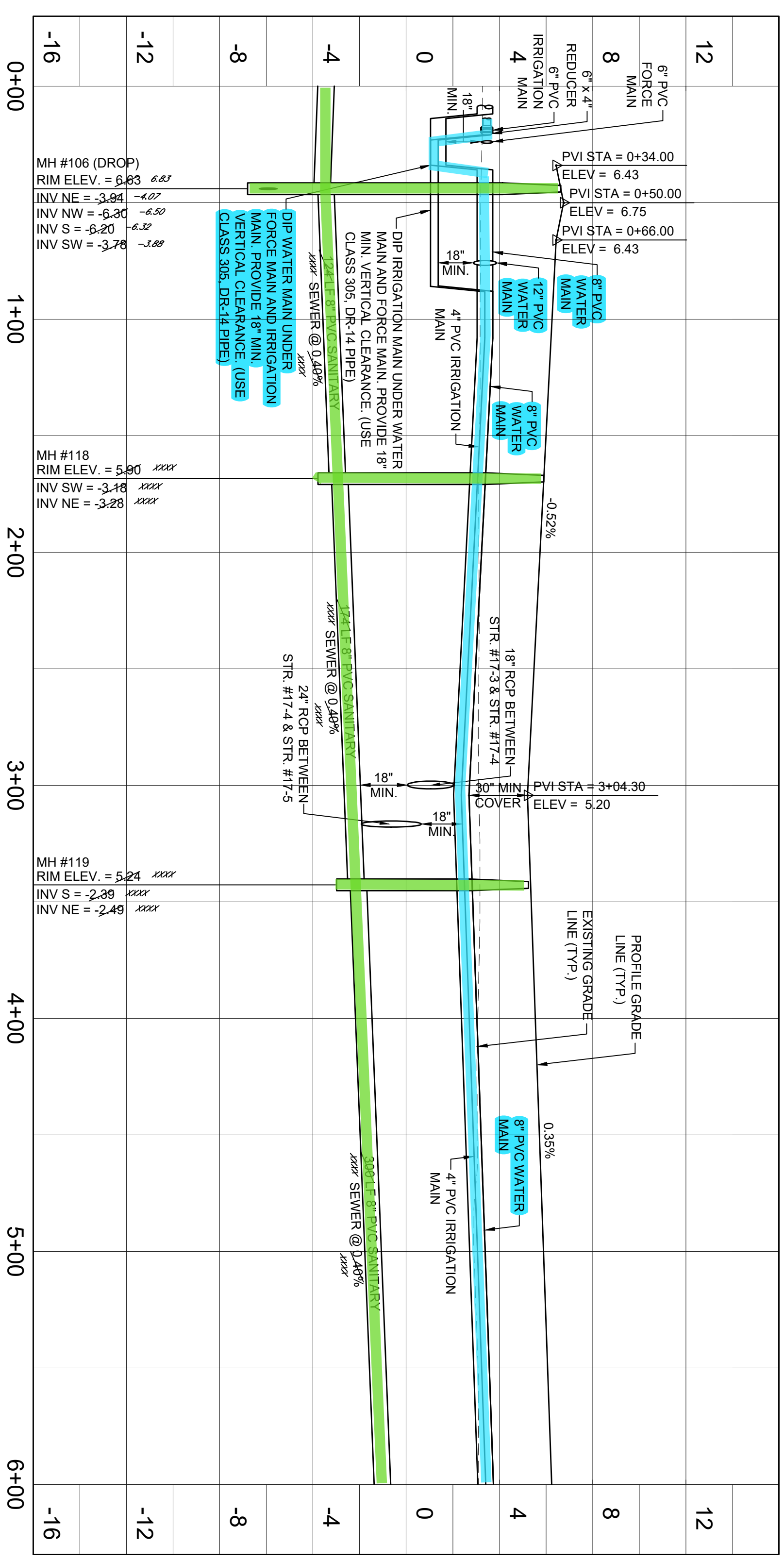
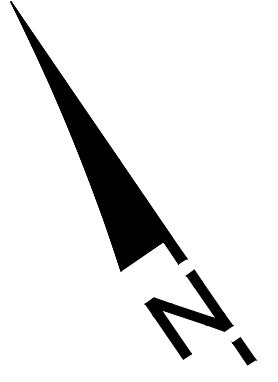
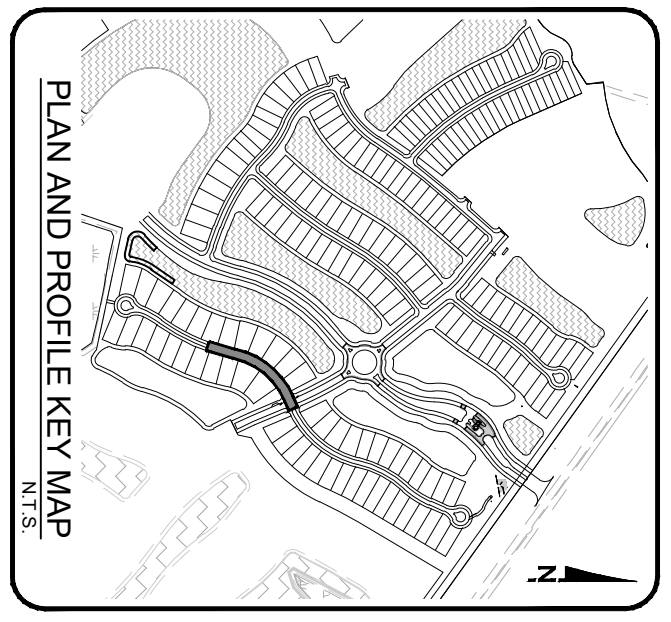
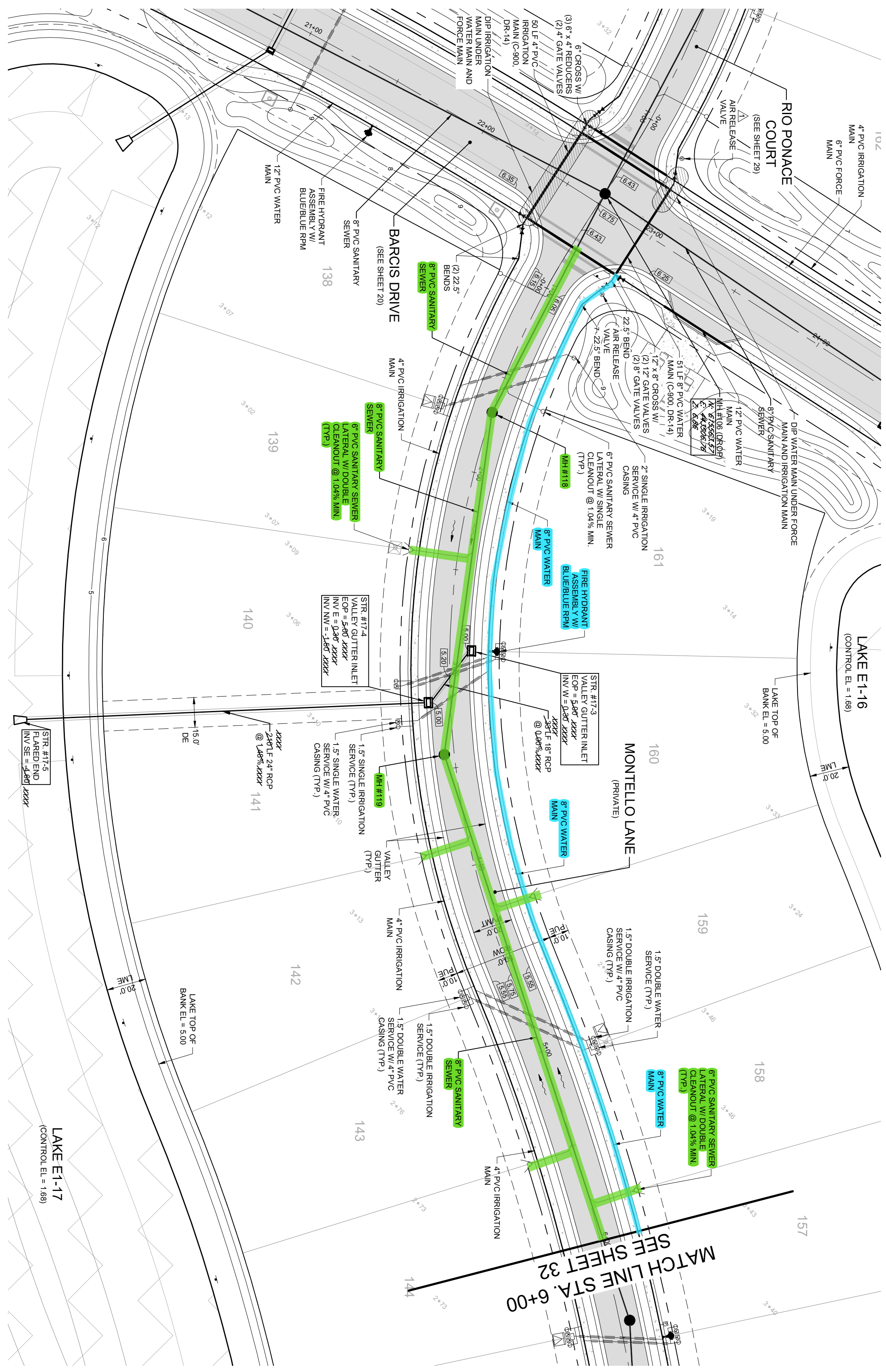


FLORIDA CERTIFICATE OF AUTHORIZATION 9886
 JACQUELYN M. LAROCQUE
 LICENSE NO. 8537
 SET NUMBER: 774-101-001
 SHEET: 8

VERTICAL ELEVATIONS BASED ON: NAVD88

POTABLE WATER (PHASE 1E)

SANITARY SEWER (PHASE 1E)



PLAN REVISIONS	
01/30/19	REVISED PER OWNER AND AGENCY COMMENTS
03/21/19	REVISED PER AGENCY COMMENTS
08/16/19	REVISED PER AGENCY COMMENTS
01/28/20	RECORD DRAWINGS

0	20	40	80
SCALE IN FEET			

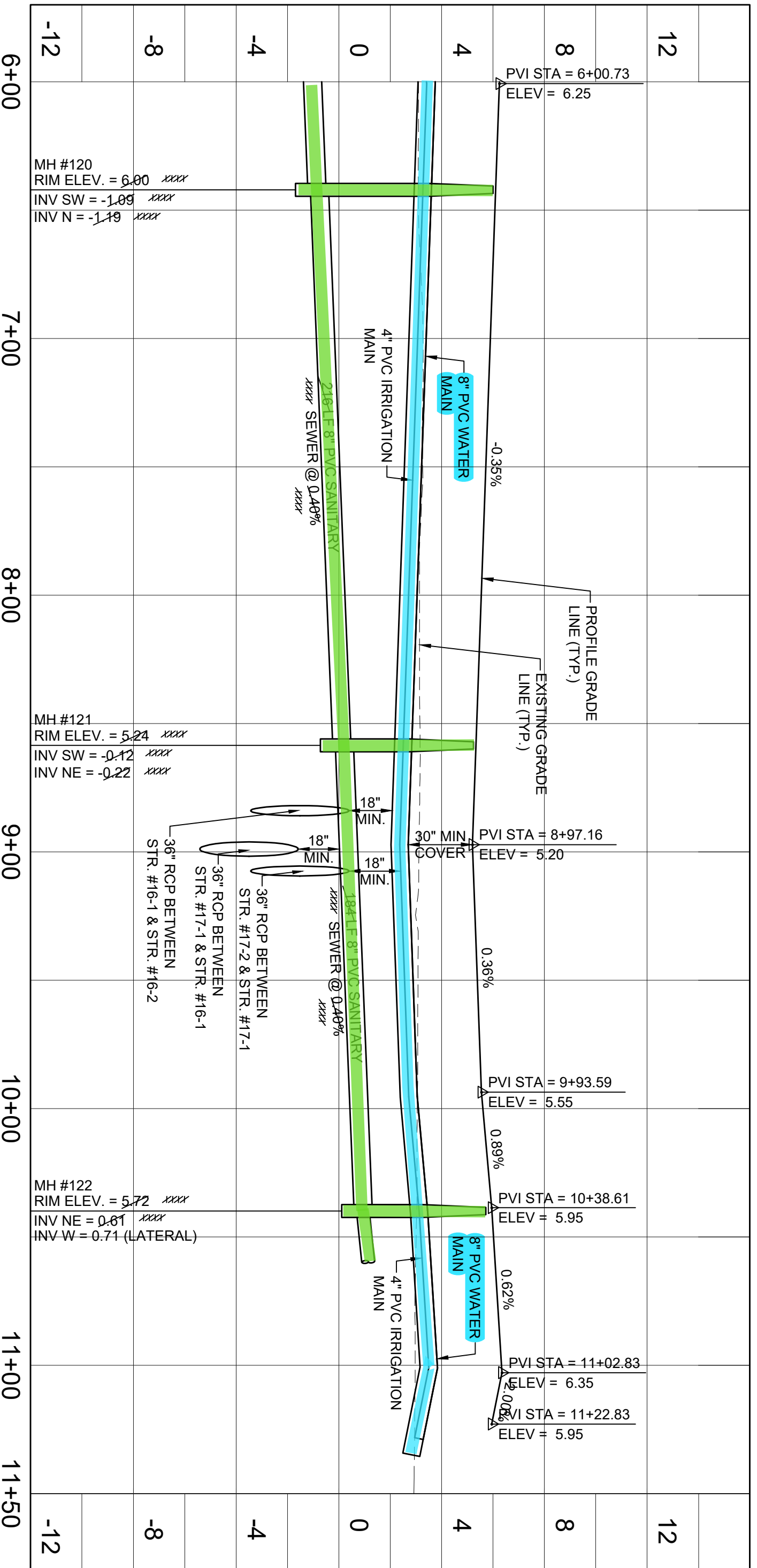
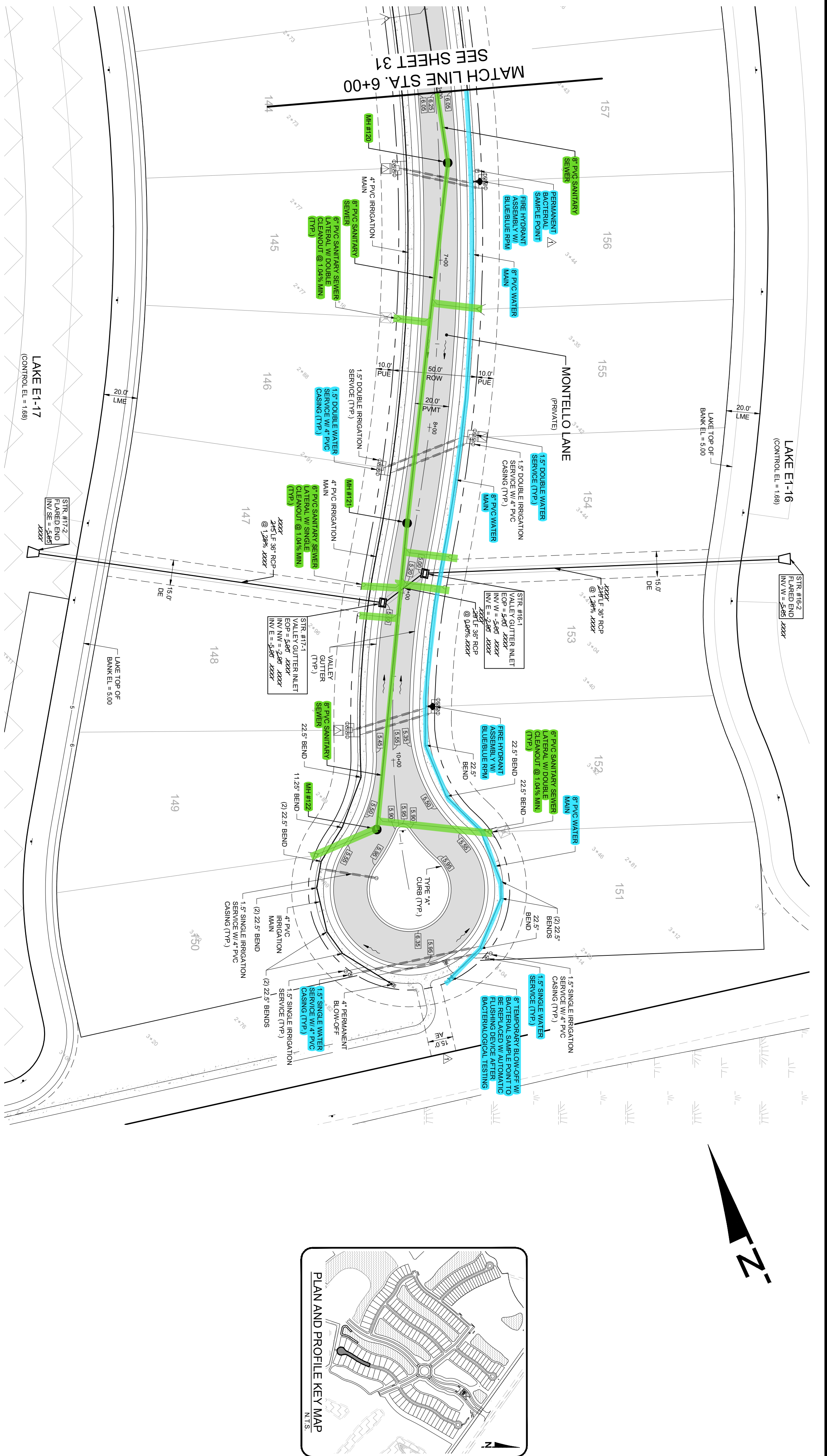
PROVIDA CERTIFICATE OF AUTHORIZATION 8883	
JACQUELYN M. LAROCQUE	
REGISTERED PROFESSIONAL ENGINEER	
SET NUMBER: 774-101-001	
SHEET: 31	

PLANS AND PLAT
BELLA TESORO
 AN ESPLANADE COMMUNITY - PHASE 1
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
 PLAN AND PROFILE: MONTELLO LANE
 (STA 0+00 TO 6+00)

WALDROP ENGINEERING
 CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS
 25100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135
 P: 239-405-7777 F: 239-405-7899 EMAIL: info@waldropengineering.com

POTABLE WATER (PHASE 1E)

SANITARY SEWER (PHASE 1E)



VERTICAL ELEVATIONS BASED ON: NAVD88

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

JACQUELYN M. LAROCQUE
REGISTERED PROFESSIONAL ENGINEER
SET NUMBER: 774-101-001
SHEET: 32

PLANS AND PLAT
BELLA TESORO
AN ESPLANADE COMMUNITY - PHASE 1
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
PLAN AND PROFILE: MONTELLO LANE
(STA 6+00 TO END)

WALDROP ENGINEERING
CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS
28100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135
P: 239-405-7777 F: 239-405-7899 EMAIL: info@waldropengineering.com

October 30, 2020

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

**Subject: Currents CDD
Engineer's Certificate of Substantial Completion – Phase 1E**

To Whom It May Concern:

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

Potable Water:

- Construction Phase 1E (Montello Lane) – Potable Water: \$68,521.19
- Please note that 10% retainage has been with held from this amount and is not being requisitioned at this time.

Wastewater:

- Construction Phase 1E (Montello Lane) – Wastewater: \$123,162.59
- Please note that 10% retainage has been with held from this amount and is not being requisitioned at this time.

The total amount of completed utility infrastructure amounts to \$191,683.78

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

Sincerely,

WALDROP ENGINEERING, P.A.


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

cc: Taylor Morrison of Florida, Inc.

Phase 1

PROJECT NAME: Currents CDD Phase 1 (Construction Phase 1E)
Esplanade By The Islands

LOCATION: Section 13, Township 51, Range 26 & Section 18 & 19, Township 51, Range 27
COLLIER COUNTY FLORIDA

NAME & ADDRESS OF OWNER: Taylor Morrison of Florida, Inc.
28100 Bonita Grande Drive
Bonita Springs, FL 34135

DESCRIPTION: Potable Water & Wastewater

ITEM	QUANTITY COMPLETE	UNIT	UNIT COST	TOTAL
Potable Water				
Montello Lane				
8" PVC Water Main (C900, DR-18)	1065	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 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	\$ 1,759.68	\$ 1,759.68
Water Main Testing	1065	LF	\$ 0.57	\$ 607.05

WASTEWATER				
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
4' Manhole (0-6')	2	EA	\$ 6,731.55	\$ 13,463.10
4' Manhole (6-8')	2	EA	\$ 7,832.60	\$ 15,665.20
4' Manhole (8-10')	1	EA	\$ 8,986.46	\$ 8,986.46
Television Inspection	998	LF	\$ 2.80	\$ 2,794.40
Sanitary Sewer Blasting or Hammer	814	LF	\$ 28.43	\$ 23,142.02
Double Sewer Service	9	EA	\$ 1,010.18	\$ 9,091.62
Single Sewer Service	6	EA	\$ 933.16	\$ 5,598.96
			SUB-TOTAL	\$ 212,981.98
			10% RETAINAGE WITHHELD	\$ 21,298.20
			TOTAL	\$ 191,683.78

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

CERTIFYING:

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



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

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

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

CONTRACTOR:
HALEAKALA CONSTRUCTION, INC.,
a Florida corporation

Job Code: 13110100
PO: 13110100-19

DESCRIPTION OF WORK:

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

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

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

TAYLOR MORRISON:

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation

By: T.M.O.
Name: TIM MARTIN
Title: V.P.
Date: 7/10/19

CONTRACTOR:

HALEAKALA CONSTRUCTION, INC.,
a Florida corporation

By: Jayson Oreschnick
Name: JAYSON ORESCHNICK
Title: VICE PRESIDENT
Date: 7-1-19

Cammi Longeneck
7/11/19

[Signature]
7-18-19

J.O. Contractor [Signature] TM

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

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

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

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

PHASE 1 UTILITY SUMMARY	
Wastewater	\$2,227,326.13
Drainage	\$1,240,242.14
Potable Water	\$894,353.25
Irrigation	\$470,963.60
Geo Testing	\$27,553.71
Off Site	\$71,944.61
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. **Description of Work.** Contractor shall provide the following services for the Project (the "Work"): Materials and Labor for Phase One Utilities infrastructure at Currents of Naples

ALL RESTORATION OF ANY KIND BY OTHERS

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

SO Contractor TD TM

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

WET UTILITIES SCOPE OF WORK

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

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

A. Construction Water IS Supplied by Taylor Morrison

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

OR

B. Construction Water is NOT Supplied by Taylor Morrison

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

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

JO Contractor TM TM

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

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

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

**EXHIBIT B
JOB SITE DESCRIPTION**

**CURRENTS OF NAPLES
AN ESPLANADE COMMUNITY - PHASE I**
*PART OF SECTION 27 TOWNSHIP 51 SOUTH RANGE 26 EAST AND
PART OF SECTION 18 & 19 TOWNSHIP 51 SOUTH RANGE 27 EAST
COLLEGE COUNTY FLORIDA

6/11/2019

**CURRENTS WORK SCH
HALEKAKALA
WORKING DAYS**

TWO CREWS - WORKING DAYS
 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 39 40 41 42 43 44 45 46 47 48 49 50
 STORM
 SANITARY SEWER
 FORCE MAIN
 POTABLE WATER
 IRRIGATION
 TESTING & PUNCHOUT - SEPARATE CREW

TWO CREWS - WORKING DAYS
 PHASE 1 - YELLOW - RIO PONCAKE COURT
 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64
 STORM
 SANITARY SEWER
 POTABLE WATER
 IRRIGATION
 TESTING & PUNCHOUT - SEPARATE CREW

TWO CREWS - WORKING DAYS
 65 66 67 68 69 70 71 72 73 74 75 76 77 78
 STORM
 SANITARY SEWER
 POTABLE WATER
 IRRIGATION
 TESTING & PUNCHOUT - SEPARATE CREW


TWO CREWS - WORKING DAYS
 PHASE 2 - BLUE - MIDTOWN DRIVE
 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102
 STORM
 SANITARY SEWER
 POTABLE WATER
 IRRIGATION
 TESTING & PUNCHOUT - SEPARATE CREW

TWO CREWS - WORKING DAYS
 PHASE 3 - PURPLE - TURTLE TOWER
 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127
 STORM
 SANITARY SEWER
 POTABLE WATER
 IRRIGATION
 TESTING & PUNCHOUT - SEPARATE CREW


**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				
15" RCP	135	LF	\$37.09	\$5,007.15
18" RCP	81	LF	\$48.15	\$3,900.15
36" RCP	858	LF	\$113.58	\$97,451.64
15" Flared End	1	EA	\$1,845.23	\$1,845.23
18" Flared End	1	EA	\$2,012.85	\$2,012.85
36" Flared End	8	EA	\$3,069.14	\$24,553.12
Type 9 Inlet	10	EA	\$3,538.79	\$35,387.90
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	939	LF	\$28.43	\$26,695.77
Barcis Drive				
15" RCP	230	LF	\$37.09	\$8,530.70
18" RCP	205	LF	\$48.15	\$9,870.75
24" RCP	72	LF	\$66.91	\$4,817.52
36" RCP	504	LF	\$113.58	\$57,244.32
15" Flared End	1	EA	\$1,845.23	\$1,845.23
18" Flared End	1	EA	\$2,012.85	\$2,012.85
24" Flared End	0	EA	\$2,360.18	\$0.00
36" Flared End	4	EA	\$3,134.22	\$12,536.88
Junction box	0	EA	\$3,261.87	\$0.00
Type 9 Inlet	10	EA	\$3,743.07	\$37,430.70
Grate Inlet	2	EA	\$3,997.61	\$7,995.22
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	781	LF	\$28.43	\$22,203.83
Arpino Court				
12" ADS	519	LF	\$25.02	\$12,985.38
18" RCP	22	LF	\$48.15	\$1,059.30
24" RCP	261	LF	\$66.91	\$17,463.51
36" RCP	469	LF	\$113.58	\$53,269.02
24" Flared End	1	EA	\$2,256.38	\$2,256.38
36" Flared End	2	EA	\$3,069.14	\$6,138.28

J.O Contractor  TM

Yard Drain	4	EA	\$1,046.30	\$4,185.20
Grate Inlet	2	EA	\$3,997.61	\$7,995.22
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	752	LF	\$28.43	\$21,379.36
Tolmino Street				
12" ADS	639	LF	\$25.02	\$15,987.78
18" RCP	219	LF	\$48.15	\$10,544.85
24" RCP	246	LF	\$66.91	\$16,459.86
30" RCP	217	LF	\$88.06	\$19,109.02
24" Flared End	1	EA	\$2,256.38	\$2,256.38
30" Flared End	1	EA	\$2,797.37	\$2,797.37
Yard Drain	5	EA	\$1,046.30	\$5,231.50
Grate Inlet	2	EA	\$3,997.61	\$7,995.22
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	682	LF	\$28.43	\$19,389.26
Turin Drive				
15" RCP	24	LF	\$37.09	\$890.16
18" RCP	206	LF	\$48.15	\$9,918.90
24" RCP	44	LF	\$66.91	\$2,944.04
30" RCP	24	LF	\$88.06	\$2,113.44
36" RCP	308	LF	\$113.58	\$34,982.64
18" Flared End	1	EA	\$2,012.85	\$2,012.85
36" Flared End	2	EA	\$3,069.14	\$6,138.28
Type 9 Inlet	3	EA	\$3,846.87	\$11,540.61
Grate Inlet	1	EA	\$3,997.61	\$3,997.61
Valley Gutter Inlet	3	EA	\$4,535.64	\$13,606.92
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	582	LF	\$28.43	\$16,546.26
Aprile Street				
18" RCP	31	LF	\$48.15	\$1,492.65
24" RCP	210	LF	\$66.91	\$14,051.10
36" RCP	461	LF	\$113.58	\$52,360.38
24" Flared End	1	EA	\$2,256.38	\$2,256.38
36" Flared End	2	EA	\$3,069.14	\$6,138.28
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	671	LF	\$28.43	\$19,076.53
Motta Way				
12" ADS	0	LF	\$25.02	\$0.00
15" RCP	20	LF	\$36.05	\$721.00
18" RCP	70	LF	\$48.15	\$3,370.50
24" RCP	0	LF	\$66.91	\$0.00
30" RCP	61	LF	\$88.06	\$5,371.66
36" RCP	319	LF	\$113.58	\$36,232.02
18" Flared End	1	EA	\$2,012.85	\$2,012.85
24" Flared End	0	EA	\$2,256.38	\$0.00
30" Flared End	1	EA	\$2,797.37	\$2,797.37
36" Flared End	2	EA	\$3,069.14	\$6,138.28

J.O Contractor  TM

Control Structure	1	EA	\$6,195.82	\$6,195.82
Type 9 Inlet	2	EA	\$3,743.07	\$7,486.14
Grate Inlet	1	EA	\$3,997.61	\$3,997.61
Valley Gutter Inlet	2	EA	\$4,535.64	\$9,071.28
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	450	LF	\$28.43	\$12,793.50
Yard Drain	6	EA	\$1,046.30	\$6,277.80

Montello Lane

18" RCP	33	LF	\$48.15	\$1,588.95
24" RCP	210	LF	\$66.91	\$14,051.10
36" RCP	436	LF	\$113.58	\$49,520.88
24" Flared End	1	EA	\$2,256.38	\$2,256.38
36" Flared End	1	EA	\$3,069.14	\$3,069.14
Grate Inlet	1	EA	\$3,997.61	\$3,997.61
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	646	LF	\$28.43	\$18,365.78

Rio Ponace Court

12" ADS	1,539	LF	\$22.94	\$35,304.66
24" RCP	411	LF	\$65.87	\$27,072.57
30" RCP	330	LF	\$87.03	\$28,719.90
36" RCP	138	LF	\$112.54	\$15,530.52
36" Flared End	2	EA	\$3,069.14	\$6,138.28
Yard Drain	12	EA	\$1,046.30	\$12,555.60
Grate Inlet	4	EA	\$3,997.61	\$15,990.44

Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	879	LF	\$28.43	\$24,989.97

Sub Total

\$1,240,242.14


SANITARY SEWER

Rio Torto Drive

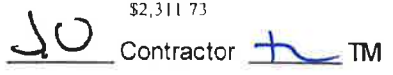

6" PVC Sanitary Sewer	108	LF	\$20.44	\$2,207.52
8" PVC Sanitary Sewer SDR-26(6-8')	253	LF	\$55.84	\$14,127.52
8" PVC Sanitary Sewer SDR-26(8-10')	514	LF	\$63.11	\$32,438.54
8" PVC Sanitary Sewer SDR-26(10-12')	124	LF	\$70.38	\$8,727.12
4' Manhole(6-8')	1	EA	\$6,859.69	\$6,859.69
4' Manhole(8-10')	3	EA	\$8,013.55	\$24,040.65
4' Manhole(10-12')	1	EA	\$9,428.55	\$9,428.55
4' Drop Manhole(16'-18')	1	EA	\$14,173.29	\$14,173.29
8" PVC Force Main(C900, DR-18)	1,125	LF	\$31.23	\$35,133.75
8" Plug Valve	2	EA	\$3,190.13	\$6,380.26
Television Inspection	891	LF	\$2.80	\$2,494.80
8" Sanitary Sewer Plug	1	EA	\$77.21	\$77.21
Connect to Existing Force Main	1	EA	\$6,404.61	\$6,404.61
Sanitary Sewer Blasting or Hammer	891	LF	\$28.43	\$25,331.13

Barcis Drive

8" PVC Sanitary Sewer SDR-26(8-10')	47	LF	\$63.11	\$2,966.17
8" PVC Sanitary Sewer SDR-26(10-12')	316	LF	\$70.38	\$22,240.08
8" PVC Sanitary Sewer SDR-26(12-14')	0	LF	\$77.64	\$0.00
8" PVC Sanitary Sewer SDR-26(14-16')	322	LF	\$90.10	\$29,012.20
8" PVC Sanitary Sewer SDR-26(16-18')	0	LF	\$102.55	\$0.00

J.O Contractor  TM

10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109 07	\$10,143 51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122 57	\$69,864 90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158 90	\$72,935 10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183 99	\$13,247 28
4' Manhole (10-12')	1	EA	\$9,428 55	\$9,428 55
4' Manhole (12-14')	0	EA	\$11,783 48	\$0 00
4' Manhole (14'-16')	1	EA	\$12,406 28	\$12,406 28
4' Manhole (16'-18')	3	EA	\$14,162 04	\$42,486 12
4' Manhole (18'-20')	0	EA	\$16,102 64	\$0 00
4' Drop Manhole (12-14')	1	EA	\$11,669 34	\$11,669 34
4' Drop Manhole (14'-16')	1	EA	\$14,521 68	\$14,521 68
4' Drop Manhole (16'-18')	0	EA	\$14,303 04	\$0 00
4' Drop Manhole (18'-20')	2	EA	\$16,243 64	\$32,487 28
6" PVC Force Main (C900, DR-18)	907	LF	\$18 38	\$16,670 66
6" PVC Force Main (C900, DR-14)	201	LF	\$19 56	\$3,931 56
8" PVC Force Main (C900, DR-18)	256	LF	\$31 23	\$7,994 88
Television Inspection	1,879	LF	\$2 80	\$5,261 20
8" Sanitary Sewer Plug	2	EA	\$77 21	\$154 42
Pump Station, W/ GENERATOR (DRIVEWAY BY OTHERS)	1	LS	\$501,641 01	\$501,641 01
Sanitary Sewer Blasting or Hammer	1,879	LF	\$28 43	\$53,419 97
Arpino Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48 58	\$14,185 36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55 84	\$24,848 80
8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63 11	\$0 00
4' Manhole (0-6')	1	EA	\$6,731 55	\$6,731 55
4' Manhole (6-8')	2	EA	\$6,794 60	\$13,589 20
Television Inspection	737	LF	\$2 80	\$2,063 60
Sanitary Sewer Blasting or Hammer	737	LF	\$28 43	\$20,952 91
Double Sewer service	11	EA	\$1,010 18	\$11,111 98
Single Sewer service	5	EA	\$933 16	\$4,665 80
Tolmino Street				
8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48 58	\$14,136 78
8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55 84	\$13,010 72
8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63 11	\$26,001 32
4' Manhole (0-6')	1	EA	\$6,731 55	\$6,731 55
4' Manhole (6-8')	2	EA	\$7,832 60	\$15,665 20
4' Manhole (8-10')	1	EA	\$8,052 26	\$8,052 26
Television Inspection	936	LF	\$0 52	\$486 72
Sanitary Sewer Blasting or Hammer	936	LF	\$28 43	\$26,610 48
Double Sewer service	22	EA	\$1,010 18	\$22,223 96
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	\$2,311 73


 Contractor  TM

Television Inspection	1,263	LF	\$0.52	\$656.76
8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42
Sanitary Sewer Blasting or Hammer	1,263	LF	\$28.43	\$35,907.09
Double Sewer service	7	EA	\$1,010.18	\$7,071.26
Single Sewer service	6	EA	\$933.16	\$5,598.96

Aprile Street

8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82.83	\$28,245.03
8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95.29	\$50,598.99
8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107.74	\$32,322.00
4' Manhole (12-14')	1	EA	\$13,111.29	\$13,111.29
4' Manhole (14-16')	2	EA	\$13,963.28	\$27,926.56
4' Manhole (16-18')	0	EA	\$15,615.24	\$0.00
Television Inspection	1,172	LF	\$0.52	\$609.44
Sanitary Sewer Blasting or Hammer	1,172	LF	\$28.43	\$33,319.96
Double Sewer service	13	EA	\$1,010.18	\$13,132.34
Single Sewer service	5	EA	\$933.16	\$4,665.80

Motta Way

8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319.14
8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55.84	\$14,909.28
8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63.11	\$1,072.87
8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75.57	\$35,442.33
8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02	\$9,770.22
4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10
4' Manhole (6-8')	1	EA	\$7,832.60	\$7,832.60
4' Manhole (10-12')	2	EA	\$10,920.47	\$21,840.94
4' Manhole (12-14')	0	EA	\$13,111.29	\$0.00
4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14,368.14
Television Inspection	1,097	LF	\$2.80	\$3,071.60
Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,563.52
Double Sewer service	6	EA	\$1,010.18	\$6,061.08
Single Sewer service	3	EA	\$933.16	\$2,799.48

Montello Lane

8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48.58	\$8,938.72
8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF	\$55.84	\$28,813.44
8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$68.30	\$20,353.40
8" PVC Sanitary Sewer SDR-26 (10-12')	0	LF	\$75.57	\$0.00
4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10
4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20
4' Manhole (8-10')	1	EA	\$8,986.46	\$8,986.46
Television Inspection	998	LF	\$2.80	\$2,794.40
Sanitary Sewer Blasting or Hammer	814	LF	\$28.43	\$23,142.02
Double Sewer service	9	EA	\$1,010.18	\$9,091.62
Single Sewer service	6	EA	\$933.16	\$5,598.96

Rio Ponace Court

8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833.34
8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55.84	\$27,026.56
8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63.11	\$20,952.52
8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75.57	\$4,836.48
4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10
4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20
4' Manhole (8-10')	1	EA	\$8,986.46	\$8,986.46

SO Contractor  TM

4' Manhole (10-12')	0	EA	\$11,245 88	\$0 00
Television Inspection	1,103	LF	\$2 80	\$3,088 40
Sanitary Sewer Blasting or Hammer	880	LF	\$28 43	\$25,018 40
Double Sewer service	13	EA	\$1,010 18	\$13,132 34
Single Sewer service	4	EA	\$933 16	\$3,732 64

Sub Total

\$2,227,326.13

POTABLE WATER

Rio Torto Drive

10" PVC Water Main (C900, DR-18)	1,302	LF	\$32 90	\$42,835 80
12" PVC Water Main (C900, DR-18)	1,087	LF	\$50 51	\$54,904 37
12" PVC Water Main (C900, DR-14)	140	LF	\$55 03	\$7,704 20
10" Gate Valve	2	EA	\$2,337 04	\$4,674 08
12" Gate Valve	3	EA	\$2,833 64	\$8,500 92
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
Permanent Bacterial Sample Point	1	EA	\$2,213 10	\$2,213 10
Fire Hydrant, Complete	6	EA	\$5,068 93	\$30,413 58
Temporary Blow-off with Bacterial Sample Point	1	EA	\$3,916 19	\$3,916 19
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58
Air Release Valve	1	EA	\$1,654 88	\$1,654 88
Connect to Existing	1	EA	\$5,671 32	\$5,671 32
Water Main Testing	2,500	LF	\$0 57	\$1,425 00

Barcis Drive

12" PVC Water Main (C900, DR-18)	1,490	LF	\$50 03	\$74,544 70
12" PVC Water Main (C900, DR-14)	291	LF	\$54 52	\$15,865 32
12" Gate Valve	6	EA	\$2,833 64	\$17,001 84
1.5" Single Water Service, Complete	1	EA	\$1,023 47	\$1,023 47
Fire Hydrant, Complete	3	EA	\$5,068 93	\$15,206 79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162 65	\$8,325 30
Automated Flushing Device	2	EA	\$5,970 58	\$11,941 16
Air Release Valve	2	EA	\$1,654 88	\$3,309 76
Water Main Testing	1,781	LF	\$0 57	\$1,015 17
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95

Arpino Court


8" PVC Water Main (C900, DR-18)	994	LF	\$27 33	\$27,166 02
8" PVC Water Main (C900, DR-14)	80	LF	\$29 46	\$2,356 80
8" Gate Valve	2	EA	\$1,639 27	\$3,278 54
1.5" Single Water Service, Complete	5	EA	\$1,023 47	\$5,117 35
1.5" Double Water Service, Complete	11	EA	\$1,237 30	\$13,610 30
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2	EA	\$5,068 93	\$10,137 86
Connect to Existing	1	EA	\$5,671 32	\$5,671 32
Water Main Testing	1,043	LF	\$0 57	\$594 51

Tolmino Street

8" PVC Water Main (C900, DR-18)	964	LF	\$27 33	\$26,346 12
8" Gate Valve	1	EA	\$1,639 27	\$1,639 27
1.5" Single Water Service, Complete	6	EA	\$1,023 47	\$6,140 82
1.5" Double Water Service, Complete	19	EA	\$1,237 30	\$23,508 70
Permanent Bacterial Sample Point	1	EA	\$2,024 95	\$2,024 95
Fire Hydrant, Complete	2	EA	\$5,068 93	\$10,137 86
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162 65	\$4,162 65
Automated Flushing Device	1	EA	\$5,970 58	\$5,970 58

JO Contractor h TM

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	\$2,337.04
12" Gate Valve	3	EA	\$2,833.64	\$8,500.92
1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94
1.5" Double Water Service, Complete	9	EA	\$1,237.30	\$11,135.70
Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162.65	\$8,325.30
Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16
Water Main Testing	1,207	LF	\$0.57	\$687.99
Aprile Street				
6" PVC Water Main (C900, DR-18)	1,144	LF	\$18.09	\$20,694.96
6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40
6" Gate Valve	3	EA	\$1,234.18	\$3,702.54
1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070.41
1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20
Permanent Bacterial Sample Point	1	EA	\$2,336.35	\$2,336.35
Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79
Water Main Testing	1,182	LF	\$0.57	\$673.74
Motta Way				
8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56
8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680.86
8" Gate Valve	4	EA	\$1,639.27	\$6,557.08
1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47
1.5" Double Water Service, Complete	8	EA	\$1,237.30	\$9,898.40
Fire Hydrant, Complete	2	EA	\$4,757.53	\$9,515.06
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58
Air Release Valve	2	EA	\$1,654.88	\$3,309.76
Water Main Testing	1,274	LF	\$0.57	\$726.18
Montello Lane				
8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45
8" Gate Valve	1	EA	\$1,639.27	\$1,639.27
1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94
1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30
Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95
Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58
Air Release Valve	1	EA	\$1,758.68	\$1,758.68
Water Main Testing	1,065	LF	\$0.57	\$607.05
Rio Ponce Court				
8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83
8" PVC Water Main (C900, DR-14)	47	LF	\$29.46	\$1,384.62
8" Gate Valve	2	EA	\$1,639.27	\$3,278.54
1.5" Single Water Service, Complete	4	EA	\$1,023.47	\$4,093.88

JO Contractor  TM

1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90
Permanent Bacterial Sample Point	1	EA	\$2,336.35	\$2,336.35
Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58
Air Release Valve	1	EA	\$1,758.68	\$1,758.68
Water Main Testing	1,198	LF	\$0.57	\$682.86

Sub Total

\$894,353.25

IRRIGATION

Rio Torto Drive

6" PVC Irrigation Main (DR-18)	1,022	LF	\$18.89	\$19,305.58
8" PVC Irrigation Main (DR-18)	1,229	LF	\$26.18	\$32,175.22
8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2,605.44
12" PVC Irrigation Main (DR-14)	166	EA	\$55.05	\$9,138.30
6" Gate Valve	1	EA	\$1,238.58	\$1,238.58
8" Gate Valve	2	EA	\$1,695.57	\$3,391.14
TESTING	2,509	LF	\$0.46	\$1,154.14
TEMP BLOW OFF	1	EA	\$2,607.02	\$2,607.02

Barcis Drive

6" PVC Irrigation Main (DR-18)	440	LF	\$19.94	\$8,773.60
6" PVC Irrigation Main (DR-14)	86	LF	\$21.12	\$1,816.32
12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.60
12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367.15
12" Gate Valve	5	EA	\$2,745.61	\$13,728.05
Temporary Blow-off	1	EA	\$2,555.12	\$2,555.12
Irrigation Pump Station - NO BID	1	LS	\$0.00	\$0.00
Recharge well NO BID	0	LS	\$0.00	\$0.00
TESTING	1,529	LF	\$0.46	\$703.34

Arpino Court

6" PVC Irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25
6" Gate Valve	1	EA	\$1,238.58	\$1,238.58
1.5" Single Irr. Service (Complete)	3	EA	\$654.87	\$1,964.61
1.5" Double Irr. Service (Complete)	12	EA	\$973.23	\$11,678.76
Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05
TESTING	765	LF	\$0.46	\$351.90

Tolmino Street

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

Turin Drive

6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40
6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811.04
10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80
10" PVC Irrigation Main (DR-14)	95	EA	\$38.07	\$3,616.65
6" Gate Valve	2	EA	\$1,238.58	\$2,477.16
10" Gate Valve	2	EA	\$2,282.02	\$4,564.04

JO Contractor TM

1.5" Single Irr. Service (Complete)	2	EA	\$654 87	\$1,309 74
1.5" Double Irr. Service (Complete)	9	EA	\$973 23	\$8,759 07
Temporary Blow-off	3	EA	\$3,062 37	\$9,187 11
TESTING	1,416	LF	\$0 46	\$651 36

Aprile Street

6" PVC Irrigation Main (DR-18)	1,135	LF	\$19 19	\$21,780 65
6" PVC Irrigation Main (DR-14)	51	LF	\$20 38	\$1,039 38
6" Gate Valve	2	EA	\$1,238 58	\$2,477 16
1.5" Single Irr. Service (Complete)	5	EA	\$654 87	\$3,274 35
1.5" Double Irr. Service (Complete)	13	EA	\$973 23	\$12,651 99
TESTING	1,186	LF	\$0 46	\$545 56

Motta Way

8" PVC Irrigation Main (DR-18)	1,064	LF	\$24 74	\$26,323 36
8" PVC Irrigation Main (DR-14)	52	EA	\$26 88	\$1,397 76
8" Gate Valve	2	EA	\$1,695 57	\$3,391 14
1.5" Single Irr. Service (Complete)	1	EA	\$649 37	\$649 37
1.5" Double Irr. Service (Complete)	8	EA	\$973 23	\$7,785 84
TESTING	1,116	LF	\$0 46	\$513 36

Montello Lane

6" PVC Irrigation Main (DR-18)	1,106	LF	\$18 88	\$20,881 28
6" PVC Irrigation Main (DR-14)	50	LF	\$19 94	\$997 00
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	5	EA	\$649 37	\$3,246 85
1.5" Double Irr. Service (Complete)	10	EA	\$973 23	\$9,732 30
Permanent Blow-off	1	EA	\$2,214 05	\$2,214 05
TESTING	1,156	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	1,093	LF	\$0 46	\$502 78

Sub Total

\$470,963.60

OFF SITE

36" RCP	339	LF	\$112 54	\$38,151 06
MITERED END SECT, OPTIONAL RD, 36" SD	1	EA	\$4,473 03	\$4,473 03
Demo Existing headwall	2	EA	\$3,633 00	\$7,266 00
Grate Inlet	2	EA	\$4,399 63	\$8,799 26
Triple Mitered End Section	1	EA	\$13,255 26	\$13,255 26

Sub Total

\$71,944.61

GEO TESTING

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

\$27,553.71

TOTAL

\$4,932,383.44

10 Contractor TM TM

Currents of Naples Phase 1

BID COMPARISON

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

Notes:

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

Contractor Notes:

19-18

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

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

AUTHORIZING ADDENDUM AMENDMENT

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

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

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

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

- Authorizing Addendum Number: AA 26-Currents of naples-1 PO 13110100-19
- Project and Phase Number:
- Cost Code Number: 550250 Offsite Line 3600
- Total invoiced to date for entire Authorizing Addendum:
- Description of Services performed:
- Amount of time spent, name of person who provided the Services described:
- Total amount authorized hereunder:

2. **Schedule:**

3. **Hourly Fee Schedule:**

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

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

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 Mitred 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

CONTRACTOR:
HALEAKALA CONSTRUCTION, INC.,

DocuSigned by:
By: Barbara Kininmonth
1E269525289641B...

By: 

Print Name: Barbara Kininmonth

Print Name: JAYSON ORESCHNICK

Title: VP

Title: VICE PRESIDENT

Date: 2/7/2020

Date: 1-7-20

DS
KN 2/7/2020

PAYMENT RIDER- UTILITIES AND RELATED

CURRENTS OF NAPLES

HALEAKALA CONSTRUCTION, INC.

PAY REQUEST No. 10 DATE: OCTOBER 12, 2020
 INVOICE No. J19-18-10
 CONSTRUCTION PERIOD: SEPTEMBER 25, 2020 THRU OCTOBER 25, 2020


 Jayson Oreschnick Date: OCTOBER 12, 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: \$5,252,300.75
 LESS 10% RETAINAGE: \$12,398.89
 TOTAL LESS RETAINAGE: \$5,239,901.86
 LESS PREVIOUS PAYMENTS CLAIMED: \$5,128,311.82
 AMOUNT DUE THIS ESTIMATE: \$111,590.04

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	STORM DRAINAGE-Rio Torto Drive																	
	15" RCP	135	LF	\$37.09	\$5,007.15	135	LF	\$37.09	\$5,007.15				\$0.00	135	LF	\$37.09	\$5,007.15	100.00%
	18" RCP	81	LF	\$48.15	\$3,900.15	81	LF	\$48.15	\$3,900.15				\$0.00	81	LF	\$48.15	\$3,900.15	100.00%
	36" RCP	858	LF	\$113.58	\$97,451.64	858	LF	\$113.58	\$97,451.64				\$0.00	858	LF	\$113.58	\$97,451.64	100.00%
	15" Flared End	1	EA	\$1,845.23	\$1,845.23	1	EA	\$1,845.23	\$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				\$0.00	1	EA	\$2,012.85	\$2,012.85	100.00%
	36" Flared End	8	EA	\$3,069.14	\$24,553.12	8	EA	\$3,069.14	\$24,553.12				\$0.00	8	EA	\$3,069.14	\$24,553.12	100.00%
	Type 9 Inlet	10	EA	\$3,538.79	\$35,387.90	10	EA	\$3,538.79	\$35,387.90				\$0.00	10	EA	\$3,538.79	\$35,387.90	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$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				\$0.00	939	LF	\$28.43	\$26,695.77	100.00%
	STORM DRAINAGE-Barcis Drive																	
	15" RCP	230	LF	\$37.09	\$8,530.70	230	LF	\$37.09	\$8,530.70				\$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				\$0.00	205	LF	\$48.15	\$9,870.75	100.00%
	24" RCP	72	LF	\$66.91	\$4,817.52	72	LF	\$66.91	\$4,817.52				\$0.00	72	LF	\$66.91	\$4,817.52	100.00%
	36" RCP	504	LF	\$113.58	\$57,244.32	504	LF	\$113.58	\$57,244.32				\$0.00	504	LF	\$113.58	\$57,244.32	100.00%
	15" Flared End	1	EA	\$1,845.23	\$1,845.23	1	EA	\$1,845.23	\$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				\$0.00	1	EA	\$2,012.85	\$2,012.85	100.00%
	24" Flared End	0	EA	\$2,360.18	\$0.00		EA	\$2,360.18	\$0.00				\$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				\$0.00	4	EA	\$3,134.22	\$12,536.88	100.00%
	Junction box	0	EA	\$3,261.87	\$0.00		EA	\$3,261.87	\$0.00				\$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				\$0.00	10	EA	\$3,743.07	\$37,430.70	100.00%
	Grate Inlet	2	EA	\$3,997.61	\$7,995.22	2	EA	\$3,997.61	\$7,995.22				\$0.00	2	EA	\$3,997.61	\$7,995.22	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$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				\$0.00	781	LF	\$28.43	\$22,203.83	100.00%
	STORM DRAINAGE-Arpino Court																	
	12" ADS	519	LF	\$25.02	\$12,985.38		LF	\$25.02	\$0.00				\$0.00		LF	\$25.02	\$0.00	0.00%
	18" RCP	22	LF	\$48.15	\$1,059.30	22	LF	\$48.15	\$1,059.30				\$0.00	22	LF	\$48.15	\$1,059.30	100.00%
	24" RCP	261	LF	\$66.91	\$17,463.51	261	LF	\$66.91	\$17,463.51				\$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				\$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				\$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				\$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				\$0.00	4	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				\$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				\$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				\$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				\$0.00	752	LF	\$28.43	\$21,379.36	100.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	STORM DRAINAGE-Tolmino Street																	
	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	100.00%
	18" RCP	219	LF	\$48.15	\$10,544.85	219	LF	\$48.15	\$10,544.85		LF	\$48.15	\$0.00	219	LF	\$48.15	\$10,544.85	100.00%
	24" RCP	246	LF	\$66.91	\$16,459.86	246	LF	\$66.91	\$16,459.86		LF	\$66.91	\$0.00	246	LF	\$66.91	\$16,459.86	100.00%
	30" RCP	217	LF	\$88.06	\$19,109.02	217	LF	\$88.06	\$19,109.02		LF	\$88.06	\$0.00	217	LF	\$88.06	\$19,109.02	100.00%
	24" Flared End	1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	100.00%
	30" Flared End	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00	1	EA	\$2,797.37	\$2,797.37	100.00%
	Yard Drain	5	EA	\$1,046.30	\$5,231.50		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.00%
	Grate Inlet	2	EA	\$3,997.61	\$7,995.22	2	EA	\$3,997.61	\$7,995.22		EA	\$3,997.61	\$0.00	2	EA	\$3,997.61	\$7,995.22	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	682	LF	\$28.43	\$19,389.26	682	LF	\$28.43	\$19,389.26		LF	\$28.43	\$0.00	682	LF	\$28.43	\$19,389.26	100.00%
	STORM DRAINAGE-Turin Drive																	
	15" RCP	24	LF	\$37.09	\$890.16	24	LF	\$37.09	\$890.16		LF	\$37.09	\$0.00	24	LF	\$37.09	\$890.16	100.00%
	18" RCP	206	LF	\$48.15	\$9,918.90	206	LF	\$48.15	\$9,918.90		LF	\$48.15	\$0.00	206	LF	\$48.15	\$9,918.90	100.00%
	24" RCP	44	LF	\$66.91	\$2,944.04	44	LF	\$66.91	\$2,944.04		LF	\$66.91	\$0.00	44	LF	\$66.91	\$2,944.04	100.00%
	30" RCP	24	LF	\$88.06	\$2,113.44	24	LF	\$88.06	\$2,113.44		LF	\$88.06	\$0.00	24	LF	\$88.06	\$2,113.44	100.00%
	36" RCP	308	LF	\$113.58	\$34,982.64	308	LF	\$113.58	\$34,982.64		LF	\$113.58	\$0.00	308	LF	\$113.58	\$34,982.64	100.00%
	18" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85		EA	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	100.00%
	36" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138.28		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
	Type 9 Inlet	3	EA	\$3,846.87	\$11,540.61	3	EA	\$3,846.87	\$11,540.61		EA	\$3,846.87	\$0.00	3	EA	\$3,846.87	\$11,540.61	100.00%
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	100.00%
	Valley Gutter Inlet	3	EA	\$4,535.64	\$13,606.92	3	EA	\$4,535.64	\$13,606.92		EA	\$4,535.64	\$0.00	3	EA	\$4,535.64	\$13,606.92	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	582	LF	\$28.43	\$16,546.26	582	LF	\$28.43	\$16,546.26		LF	\$28.43	\$0.00	582	LF	\$28.43	\$16,546.26	100.00%
	STORM DRAINAGE-Aprile Street																	
	18" RCP	31	LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65		LF	\$48.15	\$0.00	31	LF	\$48.15	\$1,492.65	100.00%
	24" RCP	210	LF	\$66.91	\$14,051.10	210	LF	\$66.91	\$14,051.10		LF	\$66.91	\$0.00	210	LF	\$66.91	\$14,051.10	100.00%
	36" RCP	461	LF	\$113.58	\$52,360.38	461	LF	\$113.58	\$52,360.38		LF	\$113.58	\$0.00	461	LF	\$113.58	\$52,360.38	100.00%
	24" Flared End	1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38		EA	\$2,256.38	\$0.00	1	EA	\$2,256.38	\$2,256.38	100.00%
	36" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138.28		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	671	LF	\$28.43	\$19,076.53	671	LF	\$28.43	\$19,076.53		LF	\$28.43	\$0.00	671	LF	\$28.43	\$19,076.53	100.00%
	STORM DRAINAGE-Motta Way																	
	12" ADS	0	LF	\$25.02	\$0.00		LF	\$25.02	\$0.00		LF	\$25.02	\$0.00	0	LF	\$25.02	\$0.00	#DIV/0!
	15" RCP	20	LF	\$36.05	\$721.00	20	LF	\$36.05	\$721.00		LF	\$36.05	\$0.00	20	LF	\$36.05	\$721.00	100.00%
	18" RCP	70	LF	\$48.15	\$3,370.50	70	LF	\$48.15	\$3,370.50		LF	\$48.15	\$0.00	70	LF	\$48.15	\$3,370.50	100.00%
	24" RCP	0	LF	\$66.91	\$0.00		LF	\$66.91	\$0.00		LF	\$66.91	\$0.00	0	LF	\$66.91	\$0.00	#DIV/0!
	30" RCP	61	LF	\$88.06	\$5,371.66	61	LF	\$88.06	\$5,371.66		LF	\$88.06	\$0.00	61	LF	\$88.06	\$5,371.66	100.00%
	36" RCP	319	LF	\$113.58	\$36,232.02	319	LF	\$113.58	\$36,232.02		LF	\$113.58	\$0.00	319	LF	\$113.58	\$36,232.02	100.00%
	18" Flared End	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85		EA	\$2,012.85	\$0.00	1	EA	\$2,012.85	\$2,012.85	100.00%
	24" Flared End	0	EA	\$2,256.38	\$0.00		EA	\$2,256.38	\$0.00		EA	\$2,256.38	\$0.00	0	EA	\$2,256.38	\$0.00	#DIV/0!
	30" Flared End	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37		EA	\$2,797.37	\$0.00	1	EA	\$2,797.37	\$2,797.37	100.00%
	36" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138.28		EA	\$3,069.14	\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
	Control Structure	1	EA	\$6,195.82	\$6,195.82	1	EA	\$6,195.82	\$6,195.82		EA	\$6,195.82	\$0.00	1	EA	\$6,195.82	\$6,195.82	100.00%
	Type 9 Inlet	2	EA	\$3,743.07	\$7,486.14	2	EA	\$3,743.07	\$7,486.14		EA	\$3,743.07	\$0.00	2	EA	\$3,743.07	\$7,486.14	100.00%
	Grate Inlet	1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61		EA	\$3,997.61	\$0.00	1	EA	\$3,997.61	\$3,997.61	100.00%
	Valley Gutter Inlet	2	EA	\$4,535.64	\$9,071.28	2	EA	\$4,535.64	\$9,071.28		EA	\$4,535.64	\$0.00	2	EA	\$4,535.64	\$9,071.28	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	450	LF	\$28.43	\$12,793.50	450	LF	\$28.43	\$12,793.50		LF	\$28.43	\$0.00	450	LF	\$28.43	\$12,793.50	100.00%
	Yard Drain	6	EA	\$1,046.30	\$6,277.80		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
STORM DRAINAGE-Montello Lane																		
	18" RCP	33	LF	\$48.15	\$1,588.95	33	LF	\$48.15	\$1,588.95				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$0.00	330	LF	\$87.03	\$28,719.90	100.00%
	36" RCP	138	LF	\$112.54	\$15,530.52	138	LF	\$112.54	\$15,530.52				\$0.00	138	LF	\$112.54	\$15,530.52	100.00%
	36" Flared End	2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138.28				\$0.00	2	EA	\$3,069.14	\$6,138.28	100.00%
	Yard Drain	12	EA	\$1,046.30	\$12,555.60		EA	\$1,046.30	\$0.00				\$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				\$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				\$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				\$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				\$0.00	879	LF	\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$0.00	891	LF	\$28.43	\$25,331.13	100.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
SANITARY SEWER-Barcis Drive																		
	8" PVC Sanitary Sewer SDR-26 (8-10')	47	LF	\$63.11	\$2,966.17	47	LF	\$63.11	\$2,966.17		LF	\$63.11	\$0.00	47	LF	\$63.11	\$2,966.17	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	316	LF	\$70.38	\$22,240.08	316	LF	\$70.38	\$22,240.08		LF	\$70.38	\$0.00	316	LF	\$70.38	\$22,240.08	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	0	LF	\$77.64	\$0.00		LF	\$77.64	\$0.00		LF	\$77.64	\$0.00	0	LF	\$77.64	\$0.00	#DIV/0!
	8" PVC Sanitary Sewer SDR-26 (14-16')	322	LF	\$90.10	\$29,012.20	322	LF	\$90.10	\$29,012.20		LF	\$90.10	\$0.00	322	LF	\$90.10	\$29,012.20	100.00%
	8" PVC Sanitary Sewer SDR-26 (16-18')	0	LF	\$102.55	\$0.00		LF	\$102.55	\$0.00		LF	\$102.55	\$0.00	0	LF	\$102.55	\$0.00	#DIV/0!
	10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109.07	\$10,143.51	93	LF	\$109.07	\$10,143.51		LF	\$109.07	\$0.00	93	LF	\$109.07	\$10,143.51	100.00%
	10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864.90	570	LF	\$122.57	\$69,864.90		LF	\$122.57	\$0.00	570	LF	\$122.57	\$69,864.90	100.00%
	10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158.90	\$72,935.10	459	LF	\$158.90	\$72,935.10		LF	\$158.90	\$0.00	459	LF	\$158.90	\$72,935.10	100.00%
	15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183.99	\$13,247.28	72	LF	\$183.99	\$13,247.28		LF	\$183.99	\$0.00	72	LF	\$183.99	\$13,247.28	100.00%
	4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428.55	1	EA	\$9,428.55	\$9,428.55		EA	\$9,428.55	\$0.00	1	EA	\$9,428.55	\$9,428.55	100.00%
	4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00		EA	\$11,783.48	\$0.00		EA	\$11,783.48	\$0.00	0	EA	\$11,783.48	\$0.00	#DIV/0!
	4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28	1	EA	\$12,406.28	\$12,406.28		EA	\$12,406.28	\$0.00	1	EA	\$12,406.28	\$12,406.28	100.00%
	4' Manhole (16'-18')	3	EA	\$14,162.04	\$42,486.12	3	EA	\$14,162.04	\$42,486.12		EA	\$14,162.04	\$0.00	3	EA	\$14,162.04	\$42,486.12	100.00%
	4' Manhole (18'-20')	0	EA	\$16,102.64	\$0.00		EA	\$16,102.64	\$0.00		EA	\$16,102.64	\$0.00	0	EA	\$16,102.64	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$11,669.34	\$11,669.34	1	EA	\$11,669.34	\$11,669.34		EA	\$11,669.34	\$0.00	1	EA	\$11,669.34	\$11,669.34	100.00%
	4' Drop Manhole (14'-16')	1	EA	\$14,521.68	\$14,521.68	1	EA	\$14,521.68	\$14,521.68		EA	\$14,521.68	\$0.00	1	EA	\$14,521.68	\$14,521.68	100.00%
	4' Drop Manhole (16'-18')	0	EA	\$14,303.04	\$0.00		EA	\$14,303.04	\$0.00		EA	\$14,303.04	\$0.00	0	EA	\$14,303.04	\$0.00	#DIV/0!
	4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28	2	EA	\$16,243.64	\$32,487.28		EA	\$16,243.64	\$0.00	2	EA	\$16,243.64	\$32,487.28	100.00%
	6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670.66	907	LF	\$18.38	\$16,670.66		LF	\$18.38	\$0.00	907	LF	\$18.38	\$16,670.66	100.00%
	6" PVC Force Main (C900, DR-14)	201	LF	\$19.56	\$3,931.56	201	LF	\$19.56	\$3,931.56		LF	\$19.56	\$0.00	201	LF	\$19.56	\$3,931.56	100.00%
	8" PVC Force Main (C900, DR-18)	256	LF	\$31.23	\$7,994.88	256	LF	\$31.23	\$7,994.88		LF	\$31.23	\$0.00	256	LF	\$31.23	\$7,994.88	100.00%
	Television Inspection	1,879	LF	\$2.80	\$5,261.20		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42		EA	\$77.21	\$0.00	2	EA	\$77.21	\$154.42	100.00%
	Pump Station, W/ GENERATOR (DRIVEWAY)	1	LS	\$501,641.01	\$501,641.01	1	LS	\$501,641.01	\$501,641.01		LS	\$501,641.01	\$0.00	1	LS	\$501,641.01	\$501,641.01	100.00%
	Sanitary Sewer Blasting or Hammer	1,879	LF	\$28.43	\$53,419.97	1,879	LF	\$28.43	\$53,419.97		LF	\$28.43	\$0.00	1,879	LF	\$28.43	\$53,419.97	100.00%
SANITARY SEWER-Arpino Court																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185.36	292	LF	\$48.58	\$14,185.36		LF	\$48.58	\$0.00	292	LF	\$48.58	\$14,185.36	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84	\$24,848.80	445	LF	\$55.84	\$24,848.80		LF	\$55.84	\$0.00	445	LF	\$55.84	\$24,848.80	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63.11	\$0.00		LF	\$63.11	\$0.00		LF	\$63.11	\$0.00	0	LF	\$63.11	\$0.00	#DIV/0!
	4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731.55	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	100.00%
	4' Manhole (6-8')	2	EA	\$6,794.60	\$13,589.20	2	EA	\$6,794.60	\$13,589.20		EA	\$6,794.60	\$0.00	2	EA	\$6,794.60	\$13,589.20	100.00%
	Television Inspection	737	LF	\$2.80	\$2,063.60		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	737	LF	\$28.43	\$20,952.91	737	LF	\$28.43	\$20,952.91		LF	\$28.43	\$0.00	737	LF	\$28.43	\$20,952.91	100.00%
	Double Sewer service	11	EA	\$1,010.18	\$11,111.98	11	EA	\$1,010.18	\$11,111.98		EA	\$1,010.18	\$0.00	11	EA	\$1,010.18	\$11,111.98	100.00%
	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80		EA	\$933.16	\$0.00	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Tolmino Street																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78		LF	\$48.58	\$0.00	291	LF	\$48.58	\$14,136.78	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010.72	233	LF	\$55.84	\$13,010.72		LF	\$55.84	\$0.00	233	LF	\$55.84	\$13,010.72	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11	\$26,001.32	412	LF	\$63.11	\$26,001.32		LF	\$63.11	\$0.00	412	LF	\$63.11	\$26,001.32	100.00%
	4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731.55	1	EA	\$6,731.55	\$6,731.55		EA	\$6,731.55	\$0.00	1	EA	\$6,731.55	\$6,731.55	100.00%
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665.20	100.00%
	4' Manhole (8-10')	1	EA	\$8,052.26	\$8,052.26	1	EA	\$8,052.26	\$8,052.26		EA	\$8,052.26	\$0.00	1	EA	\$8,052.26	\$8,052.26	100.00%
	Television Inspection	936	LF	\$0.52	\$486.72	936	LF	\$0.52	\$486.72		LF	\$0.52	\$0.00	936	LF	\$0.52	\$486.72	100.00%
	Sanitary Sewer Blasting or Hammer	936	LF	\$28.43	\$26,610.48	936	LF	\$28.43	\$26,610.48		LF	\$28.43	\$0.00	936	LF	\$28.43	\$26,610.48	100.00%
	Double Sewer service	22	EA	\$1,010.18	\$22,223.96	22	EA	\$1,010.18	\$22,223.96		EA	\$1,010.18	\$0.00	22	EA	\$1,010.18	\$22,223.96	100.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				%COMPLT TO DATE	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
SANITARY SEWER-Turin Drive																		
	8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839.95	45	LF	\$63.11	\$2,839.95				\$0.00	45	LF	\$63.11	\$2,839.95	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70.38	\$42,861.42	609	LF	\$70.38	\$42,861.42				\$0.00	609	LF	\$70.38	\$42,861.42	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	\$82.83	\$30,232.95	365	LF	\$82.83	\$30,232.95				\$0.00	365	LF	\$82.83	\$30,232.95	100.00%
	8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.76				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Aprile Street																		
	8" PVC Sanitary Sewer SDR-26 (12-14')	341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03				\$0.00	341	LF	\$82.83	\$28,245.03	100.00%
	8" PVC Sanitary Sewer SDR-26 (14-16')	531	LF	\$95.29	\$50,598.99	531	LF	\$95.29	\$50,598.99				\$0.00	531	LF	\$95.29	\$50,598.99	100.00%
	8" PVC Sanitary Sewer SDR-26 (16-18')	300	LF	\$107.74	\$32,322.00	300	LF	\$107.74	\$32,322.00				\$0.00	300	LF	\$107.74	\$32,322.00	100.00%
	4' Manhole (12-14')	1	EA	\$13,111.29	\$13,111.29	1	EA	\$13,111.29	\$13,111.29				\$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				\$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				\$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				\$0.00	0	LF	\$0.52	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	1,172	LF	\$28.43	\$33,319.96	1172	LF	\$28.43	\$33,319.96				\$0.00	1172	LF	\$28.43	\$33,319.96	100.00%
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34				\$0.00	13	EA	\$1,010.18	\$13,132.34	100.00%
	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80				\$0.00	5	EA	\$933.16	\$4,665.80	100.00%
SANITARY SEWER-Motta Way																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14				\$0.00	233	LF	\$48.58	\$11,319.14	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	267	LF	\$55.84	\$14,909.28	267	LF	\$55.84	\$14,909.28				\$0.00	267	LF	\$55.84	\$14,909.28	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	17	LF	\$63.11	\$1,072.87	17	LF	\$63.11	\$1,072.87				\$0.00	17	LF	\$63.11	\$1,072.87	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	469	LF	\$75.57	\$35,442.33	469	LF	\$75.57	\$35,442.33				\$0.00	469	LF	\$75.57	\$35,442.33	100.00%
	8" PVC Sanitary Sewer SDR-26 (12-14')	111	LF	\$88.02	\$9,770.22	111	LF	\$88.02	\$9,770.22				\$0.00	111	LF	\$88.02	\$9,770.22	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10				\$0.00	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (6-8')	1	EA	\$7,832.60	\$7,832.60	1	EA	\$7,832.60	\$7,832.60				\$0.00	1	EA	\$7,832.60	\$7,832.60	100.00%
	4' Manhole (10-12')	2	EA	\$10,920.47	\$21,840.94	2	EA	\$10,920.47	\$21,840.94				\$0.00	2	EA	\$10,920.47	\$21,840.94	100.00%
	4' Manhole (12-14')	0	EA	\$13,111.29	\$0.00		EA	\$13,111.29	\$0.00				\$0.00	0	EA	\$13,111.29	\$0.00	#DIV/0!
	4' Drop Manhole (12-14')	1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14				\$0.00	1	EA	\$14,368.14	\$14,368.14	100.00%
	Television Inspection	1,097	LF	\$2.80	\$3,071.60		LF	\$2.80	\$0.00				\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,563.52	864	LF	\$28.43	\$24,563.52				\$0.00	864	LF	\$28.43	\$24,563.52	100.00%
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08	6	EA	\$1,010.18	\$6,061.08				\$0.00	6	EA	\$1,010.18	\$6,061.08	100.00%
	Single Sewer service	3	EA	\$933.16	\$2,799.48	3	EA	\$933.16	\$2,799.48				\$0.00	3	EA	\$933.16	\$2,799.48	100.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
SANITARY SEWER-Montello Lane																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48.58	\$8,938.72	184	LF	\$48.58	\$8,938.72		LF	\$48.58	\$0.00	184	LF	\$48.58	\$8,938.72	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	516	LF	\$55.84	\$28,813.44	516	LF	\$55.84	\$28,813.44		LF	\$55.84	\$0.00	516	LF	\$55.84	\$28,813.44	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	298	LF	\$68.30	\$20,353.40	298	LF	\$68.30	\$20,353.40		LF	\$68.30	\$0.00	298	LF	\$68.30	\$20,353.40	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	0	LF	\$75.57	\$0.00		LF	\$75.57	\$0.00		LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665.20	100.00%
	4' Manhole (8-10')	1	EA	\$8,986.46	\$8,986.46	1	EA	\$8,986.46	\$8,986.46		EA	\$8,986.46	\$0.00	1	EA	\$8,986.46	\$8,986.46	100.00%
	Television Inspection	998	LF	\$2.80	\$2,794.40		LF	\$2.80	\$0.00	998	LF	\$2.80	\$2,794.40	998	LF	\$2.80	\$2,794.40	100.00%
	Sanitary Sewer Blasting or Hammer	814	LF	\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142.02		LF	\$28.43	\$0.00	814	LF	\$28.43	\$23,142.02	100.00%
	Double Sewer service	9	EA	\$1,010.18	\$9,091.62	9	EA	\$1,010.18	\$9,091.62		EA	\$1,010.18	\$0.00	9	EA	\$1,010.18	\$9,091.62	100.00%
	Single Sewer service	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96		EA	\$933.16	\$0.00	6	EA	\$933.16	\$5,598.96	100.00%
SANITARY SEWER-Rio Ponace Court																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833.34	223	LF	\$48.58	\$10,833.34		LF	\$48.58	\$0.00	223	LF	\$48.58	\$10,833.34	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55.84	\$27,026.56	484	LF	\$55.84	\$27,026.56		LF	\$55.84	\$0.00	484	LF	\$55.84	\$27,026.56	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	332	LF	\$63.11	\$20,952.52	332	LF	\$63.11	\$20,952.52		LF	\$63.11	\$0.00	332	LF	\$63.11	\$20,952.52	100.00%
	8" PVC Sanitary Sewer SDR-26 (10-12')	64	LF	\$75.57	\$4,836.48	64	LF	\$75.57	\$4,836.48		LF	\$75.57	\$0.00	64	LF	\$75.57	\$4,836.48	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665.20		EA	\$7,832.60	\$0.00	2	EA	\$7,832.60	\$15,665.20	100.00%
	4' Manhole (8-10')	1	EA	\$8,986.46	\$8,986.46	1	EA	\$8,986.46	\$8,986.46		EA	\$8,986.46	\$0.00	1	EA	\$8,986.46	\$8,986.46	100.00%
	4' Manhole (10-12')	0	EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00		EA	\$11,245.88	\$0.00	0	EA	\$11,245.88	\$0.00	#DIV/0!
	Television Inspection	1,103	LF	\$2.80	\$3,088.40		LF	\$2.80	\$0.00		LF	\$2.80	\$0.00	0	LF	\$2.80	\$0.00	0.00%
	Sanitary Sewer Blasting or Hammer	880	LF	\$28.43	\$25,018.40	880	LF	\$28.43	\$25,018.40		LF	\$28.43	\$0.00	880	LF	\$28.43	\$25,018.40	100.00%
	Double Sewer service	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34		EA	\$1,010.18	\$0.00	13	EA	\$1,010.18	\$13,132.34	100.00%
	Single Sewer service	4	EA	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64		EA	\$933.16	\$0.00	4	EA	\$933.16	\$3,732.64	100.00%
				SUBTOTAL:	\$2,227,326.13			SUBTOTAL:	\$2,207,942.69			SUBTOTAL:	\$2,794.40			SUBTOTAL:	\$2,210,737.09	99.26%
POTABLE WATER-Rio Torto Drive																		
	10" PVC Water Main (C900, DR-18)	1,302	LF	\$32.90	\$42,835.80	1302	LF	\$32.90	\$42,835.80		LF	\$32.90	\$0.00	1302	LF	\$32.90	\$42,835.80	100.00%
	12" PVC Water Main (C900, DR-18)	1,087	LF	\$50.51	\$54,904.37	1087	LF	\$50.51	\$54,904.37		LF	\$50.51	\$0.00	1087	LF	\$50.51	\$54,904.37	100.00%
	12" PVC Water Main (C900, DR-14)	140	LF	\$55.03	\$7,704.20	140	LF	\$55.03	\$7,704.20		LF	\$55.03	\$0.00	140	LF	\$55.03	\$7,704.20	100.00%
	10" Gate Valve	2	EA	\$2,337.04	\$4,674.08	2	EA	\$2,337.04	\$4,674.08		EA	\$2,337.04	\$0.00	2	EA	\$2,337.04	\$4,674.08	100.00%
	12" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$8,500.92		EA	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.00%
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023.47	100.00%
	Permanent Bacterial Sample Point	1	EA	\$2,213.10	\$2,213.10		EA	\$2,213.10	\$0.00		EA	\$2,213.10	\$0.00	0	EA	\$2,213.10	\$0.00	0.00%
	Fire Hydrant, Complete	6	EA	\$5,068.93	\$30,413.58	6	EA	\$5,068.93	\$30,413.58		EA	\$5,068.93	\$0.00	6	EA	\$5,068.93	\$30,413.58	100.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$3,916.19	\$3,916.19		EA	\$3,916.19	\$0.00		EA	\$3,916.19	\$0.00	0	EA	\$3,916.19	\$0.00	0.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Air Release Valve	1	EA	\$1,654.88	\$1,654.88		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654.88	\$0.00	0.00%
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	\$0.00	1	EA	\$5,671.32	\$5,671.32	100.00%
	Water Main Testing	2,500	LF	\$0.57	\$1,425.00		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Barcis Drive																		
	12" PVC Water Main (C900, DR-18)	1,490	LF	\$50.03	\$74,544.70	1490	LF	\$50.03	\$74,544.70		LF	\$50.03	\$0.00	1490	LF	\$50.03	\$74,544.70	100.00%
	12" PVC Water Main (C900, DR-14)	291	LF	\$54.52	\$15,865.32	291	LF	\$54.52	\$15,865.32		LF	\$54.52	\$0.00	291	LF	\$54.52	\$15,865.32	100.00%
	12" Gate Valve	6	EA	\$2,833.64	\$17,001.84	6	EA	\$2,833.64	\$17,001.84		EA	\$2,833.64	\$0.00	6	EA	\$2,833.64	\$17,001.84	100.00%
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023.47	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206.79	100.00%
	Temporary Blow-off with Bacterial Sample P	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Air Release Valve	2	EA	\$1,654.88	\$3,309.76		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654.88	\$0.00	0.00%
	Water Main Testing	1,781	LF	\$0.57	\$1,015.17		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER-Arpino Court																		
	8" PVC Water Main (C900, DR-18)	994	LF	\$27.33	\$27,166.02	994	LF	\$27.33	\$27,166.02		LF	\$27.33	\$0.00	994	LF	\$27.33	\$27,166.02	100.00%
	8" PVC Water Main (C900, DR-14)	80	LF	\$29.46	\$2,356.80	80	LF	\$29.46	\$2,356.80		LF	\$29.46	\$0.00	80	LF	\$29.46	\$2,356.80	100.00%
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54	2	EA	\$1,639.27	\$3,278.54		EA	\$1,639.27	\$0.00	2	EA	\$1,639.27	\$3,278.54	100.00%
	1.5" Single Water Service, Complete	5	EA	\$1,023.47	\$5,117.35	5	EA	\$1,023.47	\$5,117.35		EA	\$1,023.47	\$0.00	5	EA	\$1,023.47	\$5,117.35	100.00%
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30	11	EA	\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0.00	11	EA	\$1,237.30	\$13,610.30	100.00%
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0.00%
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10,137.86		EA	\$5,068.93	\$0.00	2	EA	\$5,068.93	\$10,137.86	100.00%
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32	1	EA	\$5,671.32	\$5,671.32		EA	\$5,671.32	\$0.00	1	EA	\$5,671.32	\$5,671.32	100.00%
	Water Main Testing	1,043	LF	\$0.57	\$594.51		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Tolmino Street																		
	8" PVC Water Main (C900, DR-18)	964	LF	\$27.33	\$26,346.12	964	LF	\$27.33	\$26,346.12		LF	\$27.33	\$0.00	964	LF	\$27.33	\$26,346.12	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	100.00%
	1.5" Single Water Service, Complete	6	EA	\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.82		EA	\$1,023.47	\$0.00	6	EA	\$1,023.47	\$6,140.82	100.00%
	1.5" Double Water Service, Complete	19	EA	\$1,237.30	\$23,508.70	19	EA	\$1,237.30	\$23,508.70		EA	\$1,237.30	\$0.00	19	EA	\$1,237.30	\$23,508.70	100.00%
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024.95	\$0.00		EA	\$2,024.95	\$0.00	0	EA	\$2,024.95	\$0.00	0.00%
	Fire Hydrant, Complete	2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10,137.86		EA	\$5,068.93	\$0.00	2	EA	\$5,068.93	\$10,137.86	100.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Water Main Testing	964	LF	\$0.57	\$549.48		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Turin Drive																		
	12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64	1028	LF	\$48.88	\$50,248.64		LF	\$48.88	\$0.00	1028	LF	\$48.88	\$50,248.64	100.00%
	12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225.14	154	LF	\$53.41	\$8,225.14		LF	\$53.41	\$0.00	154	LF	\$53.41	\$8,225.14	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	100.00%
	10" Gate Valve	1	EA	\$2,337.04	\$2,337.04	1	EA	\$2,337.04	\$2,337.04		EA	\$2,337.04	\$0.00	1	EA	\$2,337.04	\$2,337.04	100.00%
	12" Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$8,500.92		EA	\$2,833.64	\$0.00	3	EA	\$2,833.64	\$8,500.92	100.00%
	1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94	2	EA	\$1,023.47	\$2,046.94		EA	\$1,023.47	\$0.00	2	EA	\$1,023.47	\$2,046.94	100.00%
	1.5" Double Water Service, Complete	9	EA	\$1,237.30	\$11,135.70	9	EA	\$1,237.30	\$11,135.70		EA	\$1,237.30	\$0.00	9	EA	\$1,237.30	\$11,135.70	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206.79	100.00%
	Temporary Blow-off with Bacterial Sample P	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Water Main Testing	1,207	LF	\$0.57	\$687.99		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Aprile Street																		
	6" PVC Water Main (C900, DR-18)	1,144	LF	\$18.09	\$20,694.96	1144	LF	\$18.09	\$20,694.96		LF	\$18.09	\$0.00	1144	LF	\$18.09	\$20,694.96	100.00%
	6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40	38	LF	\$19.30	\$733.40		LF	\$19.30	\$0.00	38	LF	\$19.30	\$733.40	100.00%
	6" Gate Valve	3	EA	\$1,234.18	\$3,702.54	3	EA	\$1,234.18	\$3,702.54		EA	\$1,234.18	\$0.00	3	EA	\$1,234.18	\$3,702.54	100.00%
	1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070.41	3	EA	\$1,023.47	\$3,070.41		EA	\$1,023.47	\$0.00	3	EA	\$1,023.47	\$3,070.41	100.00%
	1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20	14	EA	\$1,237.30	\$17,322.20		EA	\$1,237.30	\$0.00	14	EA	\$1,237.30	\$17,322.20	100.00%
	Permanent Bacterial Sample Point	1	EA	\$2,336.35	\$2,336.35		EA	\$2,336.35	\$0.00		EA	\$2,336.35	\$0.00	0	EA	\$2,336.35	\$0.00	0.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206.79	100.00%
	Water Main Testing	1,182	LF	\$0.57	\$673.74		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER-Motta Way																		
	8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56	1183	LF	\$27.32	\$32,319.56		LF	\$27.32	\$0.00	1183	LF	\$27.32	\$32,319.56	100.00%
	8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680.86	91	LF	\$29.46	\$2,680.86		LF	\$29.46	\$0.00	91	LF	\$29.46	\$2,680.86	100.00%
	8" Gate Valve	4	EA	\$1,639.27	\$6,557.08	4	EA	\$1,639.27	\$6,557.08		EA	\$1,639.27	\$0.00	4	EA	\$1,639.27	\$6,557.08	100.00%
	1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47	1	EA	\$1,023.47	\$1,023.47		EA	\$1,023.47	\$0.00	1	EA	\$1,023.47	\$1,023.47	100.00%
	1.5" Double Water Service, Complete	8	EA	\$1,237.30	\$9,898.40	8	EA	\$1,237.30	\$9,898.40		EA	\$1,237.30	\$0.00	8	EA	\$1,237.30	\$9,898.40	100.00%
	Fire Hydrant, Complete	2	EA	\$4,757.53	\$9,515.06	2	EA	\$4,757.53	\$9,515.06		EA	\$4,757.53	\$0.00	2	EA	\$4,757.53	\$9,515.06	100.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Air Release Valve	2	EA	\$1,654.88	\$3,309.76		EA	\$1,654.88	\$0.00		EA	\$1,654.88	\$0.00	0	EA	\$1,654.88	\$0.00	0.00%
	Water Main Testing	1,274	LF	\$0.57	\$726.18		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
POTABLE WATER-Montello Lane																		
	8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45		LF	\$27.33	\$0.00	1065	LF	\$27.33	\$29,106.45	1065	LF	\$27.33	\$29,106.45	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.00%
	1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94		EA	\$1,023.47	\$0.00	2	EA	\$1,023.47	\$2,046.94	2	EA	\$1,023.47	\$2,046.94	100.00%
	1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30		EA	\$1,237.30	\$0.00	11	EA	\$1,237.30	\$13,610.30	11	EA	\$1,237.30	\$13,610.30	100.00%
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95		EA	\$2,024.95	\$0.00	1	EA	\$2,024.95	\$2,024.95	1	EA	\$2,024.95	\$2,024.95	100.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79	100.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00	1	EA	\$4,162.65	\$4,162.65	1	EA	\$4,162.65	\$4,162.65	100.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	100.00%
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00	1	EA	\$1,758.68	\$1,758.68	1	EA	\$1,758.68	\$1,758.68	100.00%
	Water Main Testing	1,065	LF	\$0.57	\$607.05		LF	\$0.57	\$0.00	1065	LF	\$0.57	\$607.05	1065	LF	\$0.57	\$607.05	100.00%
POTABLE WATER-Rio Ponce Court																		
	8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83		LF	\$27.33	\$0.00		LF	\$27.33	\$0.00	0	LF	\$27.33	\$0.00	0.00%
	8" PVC Water Main (C900, DR-14)	47	LF	\$29.46	\$1,384.62		LF	\$29.46	\$0.00		LF	\$29.46	\$0.00	0	LF	\$29.46	\$0.00	0.00%
	8" Gate Valve	2	EA	\$1,639.27	\$3,278.54		EA	\$1,639.27	\$0.00		EA	\$1,639.27	\$0.00	0	EA	\$1,639.27	\$0.00	0.00%
	1.5" Single Water Service, Complete	4	EA	\$1,023.47	\$4,093.88		EA	\$1,023.47	\$0.00		EA	\$1,023.47	\$0.00	0	EA	\$1,023.47	\$0.00	0.00%
	1.5" Double Water Service, Complete	13	EA	\$1,237.30	\$16,084.90		EA	\$1,237.30	\$0.00		EA	\$1,237.30	\$0.00	0	EA	\$1,237.30	\$0.00	0.00%
	Permanent Bacterial Sample Point	1	EA	\$2,336.35	\$2,336.35		EA	\$2,336.35	\$0.00		EA	\$2,336.35	\$0.00	0	EA	\$2,336.35	\$0.00	0.00%
	Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79		EA	\$5,068.93	\$0.00		EA	\$5,068.93	\$0.00	0	EA	\$5,068.93	\$0.00	0.00%
	Temporary Blow-off with Bacterial Sample P	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	Air Release Valve	1	EA	\$1,758.68	\$1,758.68		EA	\$1,758.68	\$0.00		EA	\$1,758.68	\$0.00	0	EA	\$1,758.68	\$0.00	0.00%
	Water Main Testing	1,198	LF	\$0.57	\$682.86		LF	\$0.57	\$0.00		LF	\$0.57	\$0.00	0	LF	\$0.57	\$0.00	0.00%
				SUBTOTAL:	\$894,353.25			SUBTOTAL:	\$653,196.59			SUBTOTAL:	\$76,133.66			SUBTOTAL:	\$729,330.25	81.55%
IRRIGATION-Rio Torto Drive																		
	6" PVC Irrigation Main (DR-18)	1,022	LF	\$18.89	\$19,305.58	1022	LF	\$18.89	\$19,305.58		LF	\$18.89	\$0.00	1022	LF	\$18.89	\$19,305.58	100.00%
	8" PVC Irrigation Main (DR-18)	1,229	LF	\$26.18	\$32,175.22	1229	LF	\$26.18	\$32,175.22		LF	\$26.18	\$0.00	1229	LF	\$26.18	\$32,175.22	100.00%
	8" PVC Irrigation Main (DR-14)	92	EA	\$28.32	\$2,605.44	92	EA	\$28.32	\$2,605.44		EA	\$28.32	\$0.00	92	EA	\$28.32	\$2,605.44	100.00%
	12" PVC Irrigation Main (DR-14)	166	EA	\$55.05	\$9,138.30	166	EA	\$55.05	\$9,138.30		EA	\$55.05	\$0.00	166	EA	\$55.05	\$9,138.30	100.00%
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58		EA	\$1,238.58	\$1,238.58		EA	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238.58	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
	TESTING	2,509	LF	\$0.46	\$1,154.14		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
	TEMP BLOW OFF	1	EA	\$2,607.02	\$2,607.02		EA	\$2,607.02	\$0.00		EA	\$2,607.02	\$0.00	0	EA	\$2,607.02	\$0.00	0.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
IRRIGATION-Barcis Drive																		
	6" PVC Irrigation Main (DR-18)	440	LF	\$19.94	\$8,773.60	440	LF	\$19.94	\$8,773.60		LF	\$19.94	\$0.00	440	LF	\$19.94	\$8,773.60	100.00%
	6" PVC Irrigation Main (DR-14)	86	LF	\$21.12	\$1,816.32	86	LF	\$21.12	\$1,816.32		LF	\$21.12	\$0.00	86	LF	\$21.12	\$1,816.32	100.00%
	12" PVC Irrigation Main (DR-18)	960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60		EA	\$50.51	\$0.00	960	EA	\$50.51	\$48,489.60	100.00%
	12" PVC Irrigation Main (DR-14)	43	EA	\$55.05	\$2,367.15	43	EA	\$55.05	\$2,367.15		EA	\$55.05	\$0.00	43	EA	\$55.05	\$2,367.15	100.00%
	12" Gate Valve	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05		EA	\$2,745.61	\$0.00	5	EA	\$2,745.61	\$13,728.05	100.00%
	Temporary Blow-off	1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555.12		EA	\$2,555.12	\$0.00	1	EA	\$2,555.12	\$2,555.12	100.00%
	Irrigation Pump Station - NO BID	1	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	0.00%
	Recharge well NO BID	0	LS	\$0.00	\$0.00		LS	\$0.00	\$0.00		LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	#DIV/0!
	TESTING	1,529	LF	\$0.46	\$703.34		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Arpino Court																		
	6" PVC Irrigation Main (DR-18)	765	LF	\$19.65	\$15,032.25	765	LF	\$19.65	\$15,032.25		LF	\$19.65	\$0.00	765	LF	\$19.65	\$15,032.25	100.00%
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58		EA	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238.58	100.00%
	1.5" Single Irr. Service (Complete)	3	EA	\$654.87	\$1,964.61	3	EA	\$654.87	\$1,964.61		EA	\$654.87	\$0.00	3	EA	\$654.87	\$1,964.61	100.00%
	1.5" Double Irr. Service (Complete)	12	EA	\$973.23	\$11,678.76	12	EA	\$973.23	\$11,678.76		EA	\$973.23	\$0.00	12	EA	\$973.23	\$11,678.76	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00	1	EA	\$2,214.05	\$2,214.05	100.00%
	TESTING	765	LF	\$0.46	\$351.90		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Tolmino Street																		
	6" PVC Irrigation Main (DR-18)	990	LF	\$19.21	\$19,017.90	990	LF	\$19.21	\$19,017.90		LF	\$19.21	\$0.00	990	LF	\$19.21	\$19,017.90	100.00%
	6" PVC Irrigation Main (DR-14)	45	LF	\$20.40	\$918.00	45	LF	\$20.40	\$918.00		LF	\$20.40	\$0.00	45	LF	\$20.40	\$918.00	100.00%
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58		EA	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238.58	100.00%
	1.5" Single Irr. Service (Complete)	8	EA	\$654.87	\$5,238.96	8	EA	\$654.87	\$5,238.96		EA	\$654.87	\$0.00	8	EA	\$654.87	\$5,238.96	100.00%
	1.5" Double Irr. Service (Complete)	18	EA	\$973.23	\$17,518.14	18	EA	\$973.23	\$17,518.14		EA	\$973.23	\$0.00	18	EA	\$973.23	\$17,518.14	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05	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	LF	\$0.46	\$476.10	100.00%
IRRIGATION-Turin Drive																		
	6" PVC Irrigation Main (DR-18)	61	LF	\$19.40	\$1,183.40	61	LF	\$19.40	\$1,183.40		LF	\$19.40	\$0.00	61	LF	\$19.40	\$1,183.40	100.00%
	6" PVC Irrigation Main (DR-14)	88	LF	\$20.58	\$1,811.04	88	LF	\$20.58	\$1,811.04		LF	\$20.58	\$0.00	88	LF	\$20.58	\$1,811.04	100.00%
	10" PVC Irrigation Main (DR-18)	1,172	EA	\$34.90	\$40,902.80	1172	EA	\$34.90	\$40,902.80		EA	\$34.90	\$0.00	1172	EA	\$34.90	\$40,902.80	100.00%
	10" PVC Irrigation Main (DR-14)	95	EA	\$38.07	\$3,616.65	95	EA	\$38.07	\$3,616.65		EA	\$38.07	\$0.00	95	EA	\$38.07	\$3,616.65	100.00%
	6" Gate Valve	2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2,477.16		EA	\$1,238.58	\$0.00	2	EA	\$1,238.58	\$2,477.16	100.00%
	10" Gate Valve	2	EA	\$2,282.02	\$4,564.04	2	EA	\$2,282.02	\$4,564.04		EA	\$2,282.02	\$0.00	2	EA	\$2,282.02	\$4,564.04	100.00%
	1.5" Single Irr. Service (Complete)	2	EA	\$654.87	\$1,309.74	2	EA	\$654.87	\$1,309.74		EA	\$654.87	\$0.00	2	EA	\$654.87	\$1,309.74	100.00%
	1.5" Double Irr. Service (Complete)	9	EA	\$973.23	\$8,759.07	9	EA	\$973.23	\$8,759.07		EA	\$973.23	\$0.00	9	EA	\$973.23	\$8,759.07	100.00%
	Temporary Blow-off	3	EA	\$3,062.37	\$9,187.11		EA	\$3,062.37	\$0.00		EA	\$3,062.37	\$0.00	0	EA	\$3,062.37	\$0.00	0.00%
	TESTING	1,416	LF	\$0.46	\$651.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Aprile Street																		
	6" PVC Irrigation Main (DR-18)	1,135	LF	\$19.19	\$21,780.65	1135	LF	\$19.19	\$21,780.65		LF	\$19.19	\$0.00	1135	LF	\$19.19	\$21,780.65	100.00%
	6" PVC Irrigation Main (DR-14)	51	LF	\$20.38	\$1,039.38	51	LF	\$20.38	\$1,039.38		LF	\$20.38	\$0.00	51	LF	\$20.38	\$1,039.38	100.00%
	6" Gate Valve	2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2,477.16		EA	\$1,238.58	\$0.00	2	EA	\$1,238.58	\$2,477.16	100.00%
	1.5" Single Irr. Service (Complete)	5	EA	\$654.87	\$3,274.35	5	EA	\$654.87	\$3,274.35		EA	\$654.87	\$0.00	5	EA	\$654.87	\$3,274.35	100.00%
	1.5" Double Irr. Service (Complete)	13	EA	\$973.23	\$12,651.99	13	EA	\$973.23	\$12,651.99		EA	\$973.23	\$0.00	13	EA	\$973.23	\$12,651.99	100.00%
	TESTING	1,186	LF	\$0.46	\$545.56		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				%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																		
	8" PVC Irrigation Main (DR-18)	1,064	LF	\$24.74	\$26,323.36	1064	LF	\$24.74	\$26,323.36		LF	\$24.74	\$0.00	1064	LF	\$24.74	\$26,323.36	100.00%
	8" PVC Irrigation Main (DR-14)	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76		EA	\$26.88	\$0.00	52	EA	\$26.88	\$1,397.76	100.00%
	8" Gate Valve	2	EA	\$1,695.57	\$3,391.14	2	EA	\$1,695.57	\$3,391.14		EA	\$1,695.57	\$0.00	2	EA	\$1,695.57	\$3,391.14	100.00%
	1.5" Single Irr. Service (Complete)	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37		EA	\$649.37	\$0.00	1	EA	\$649.37	\$649.37	100.00%
	1.5" Double Irr. Service (Complete)	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84		EA	\$973.23	\$0.00	8	EA	\$973.23	\$7,785.84	100.00%
	TESTING	1,116	LF	\$0.46	\$513.36		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
IRRIGATION-Montello Lane																		
	6" PVC Irrigation Main (DR-18)	1,106	LF	\$18.88	\$20,881.28		LF	\$18.88	\$0.00	1106	LF	\$18.88	\$20,881.28	1106	LF	\$18.88	\$20,881.28	100.00%
	6" PVC Irrigation Main (DR-14)	50	LF	\$19.94	\$997.00		LF	\$19.94	\$0.00	50	LF	\$19.94	\$997.00	50	LF	\$19.94	\$997.00	100.00%
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58		EA	\$1,238.58	\$0.00	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	100.00%
	1.5" Single Irr. Service (Complete)	5	EA	\$649.37	\$3,246.85		EA	\$649.37	\$0.00	5	EA	\$649.37	\$3,246.85	5	EA	\$649.37	\$3,246.85	100.00%
	1.5" Double Irr. Service (Complete)	10	EA	\$973.23	\$9,732.30		EA	\$973.23	\$0.00	10	EA	\$973.23	\$9,732.30	10	EA	\$973.23	\$9,732.30	100.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	100.00%
	TESTING	1156	LF	\$0.46	\$531.76		LF	\$0.46	\$0.00	1156	LF	\$0.46	\$531.76	1156	LF	\$0.46	\$531.76	100.00%
	TEMP BLOW OFF	2	EA	\$2,607.02	\$5,214.04		EA	\$2,607.02	\$0.00	2	EA	\$2,607.02	\$5,214.04	2	EA	\$2,607.02	\$5,214.04	100.00%
IRRIGATION-Rio Ponce Court																		
	6" PVC Irrigation Main (DR-18)	1,093	LF	\$18.88	\$20,635.84		LF	\$18.88	\$0.00		LF	\$18.88	\$0.00	0	LF	\$18.88	\$0.00	0.00%
	6" Gate Valve	1	EA	\$1,238.58	\$1,238.58		EA	\$1,238.58	\$0.00		EA	\$1,238.58	\$0.00	0	EA	\$1,238.58	\$0.00	0.00%
	1.5" Single Irr. Service (Complete)	8	EA	\$649.37	\$5,194.96		EA	\$649.37	\$0.00		EA	\$649.37	\$0.00	0	EA	\$649.37	\$0.00	0.00%
	1.5" Double Irr. Service (Complete)	12	EA	\$973.23	\$11,678.76		EA	\$973.23	\$0.00		EA	\$973.23	\$0.00	0	EA	\$973.23	\$0.00	0.00%
	Permanent Blow-off	1	EA	\$2,214.05	\$2,214.05		EA	\$2,214.05	\$0.00		EA	\$2,214.05	\$0.00	0	EA	\$2,214.05	\$0.00	0.00%
	TESTING	1093	LF	\$0.46	\$502.78		LF	\$0.46	\$0.00		LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%
				SUBTOTAL:	\$470,963.60			SUBTOTAL:	\$369,728.98			SUBTOTAL:	\$44,055.86			SUBTOTAL:	\$413,784.84	87.86%
OFFSITE																		
	36" RCP	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06		LF	\$112.54	\$0.00	339	LF	\$112.54	\$38,151.06	100.00%
	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	1	EA	\$4,473.03	\$4,473.03	100.00%
	Demo Existing headwall	2	EA	\$3,633.00	\$7,266.00	2	EA	\$3,633.00	\$7,266.00		EA	\$3,633.00	\$0.00	2	EA	\$3,633.00	\$7,266.00	100.00%
	Gate 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 Mitred End Section	1	EA	\$13,255.26	\$13,255.26	1	EA	\$13,255.26	\$13,255.26		EA	\$13,255.26	\$0.00	1	EA	\$13,255.26	\$13,255.26	100.00%
				SUBTOTAL:	\$71,944.61			SUBTOTAL:	\$71,944.61			SUBTOTAL:	\$0.00			SUBTOTAL:	\$71,944.61	100.00%
GEO TESTING																		
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$27,553.71	\$27,553.71	1	LS	\$27,553.71	\$27,553.71		LS	\$27,553.71	\$0.00	1	LS	\$27,553.71	\$27,553.71	100.00%
				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	20	LF	\$48.15	\$963.00		LF	\$48.15	\$0.00	20	LF	\$48.15	\$963.00	100.00%
	24" RCP	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56		LF	\$66.91	\$0.00	216	LF	\$66.91	\$14,452.56	100.00%
	36" RCP	510	LF	\$113.58	\$57,925.80	510	LF	\$113.58	\$57,925.80		LF	\$113.58	\$0.00	510	LF	\$113.58	\$57,925.80	100.00%
	24" Flared End	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18		EA	\$2,360.18	\$0.00	1	EA	\$2,360.18	\$2,360.18	100.00%
	36" Flared End	2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134.22	\$6,268.44		EA	\$3,134.22	\$0.00	2	EA	\$3,134.22	\$6,268.44	100.00%
	Junction box	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74		EA	\$3,261.87	\$0.00	2	EA	\$3,261.87	\$6,523.74	100.00%
	Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56		EA	\$4,535.64	\$0.00	4	EA	\$4,535.64	\$18,142.56	100.00%
	Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Storm Drainage Blasting or Hammer	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78		LF	\$28.43	\$0.00	746	LF	\$28.43	\$21,208.78	100.00%
				SUBTOTAL:	\$127,845.06			SUBTOTAL:	\$127,845.06			SUBTOTAL:	\$0.00			SUBTOTAL:	\$127,845.06	100.00%
CO #1 SANITARY SEWER-Zeno Way																		
	8" PVC Sanitary Sewer SDR-26 (0-6')	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70		LF	\$48.58	\$0.00	215	LF	\$48.58	\$10,444.70	100.00%
	8" PVC Sanitary Sewer SDR-26 (6-8')	551	LF	\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84		LF	\$55.84	\$0.00	551	LF	\$55.84	\$30,767.84	100.00%
	8" PVC Sanitary Sewer SDR-26 (8-10')	210	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10		LF	\$63.11	\$0.00	210	LF	\$63.11	\$13,253.10	100.00%
	4' Manhole (0-6')	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10		EA	\$6,731.55	\$0.00	2	EA	\$6,731.55	\$13,463.10	100.00%
	4' Manhole (6-8')	1	EA	\$6,794.60	\$6,794.60	1	EA	\$6,794.60	\$6,794.60		EA	\$6,794.60	\$0.00	1	EA	\$6,794.60	\$6,794.60	100.00%
	4' Manhole (8-10')	2	EA	\$8,013.55	\$16,027.10	2	EA	\$8,013.55	\$16,027.10		EA	\$8,013.55	\$0.00	2	EA	\$8,013.55	\$16,027.10	100.00%
	Television Inspection	976	LF	\$2.80	\$2,732.80	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	LF	\$28.43	\$27,747.68		LF	\$28.43	\$0.00	976	LF	\$28.43	\$27,747.68	100.00%
	Connect to Ex. sewer	1	EA	\$4,583.81	\$4,583.81	1	EA	\$4,583.81	\$4,583.81		EA	\$4,583.81	\$0.00	1	EA	\$4,583.81	\$4,583.81	100.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	Single Sewer service	19	EA	\$933.16	\$17,730.04	19	EA	\$933.16	\$17,730.04		EA	\$933.16	\$0.00	19	EA	\$933.16	\$17,730.04	100.00%
				SUBTOTAL:	\$143,544.77			SUBTOTAL:	\$143,544.77			SUBTOTAL:	\$0.00			SUBTOTAL:	\$143,544.77	100.00%
	CO #1 POTABLE WATER-Zeno Way																	
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,537.65	85	LF	\$18.09	\$1,537.65		LF	\$18.09	\$0.00	85	LF	\$18.09	\$1,537.65	100.00%
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.33	\$28,067.91	1027	LF	\$27.33	\$28,067.91		LF	\$27.33	\$0.00	1027	LF	\$27.33	\$28,067.91	100.00%
	6" Gate Valve	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36		EA	\$1,234.18	\$0.00	2	EA	\$1,234.18	\$2,468.36	100.00%
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27		EA	\$1,639.27	\$0.00	1	EA	\$1,639.27	\$1,639.27	100.00%
	2" Single Water Service, (METER & BFP BY CCU)	10	EA	\$1,838.44	\$18,384.40	10	EA	\$1,838.44	\$18,384.40		EA	\$1,838.44	\$0.00	10	EA	\$1,838.44	\$18,384.40	100.00%
	Fire Hydrant, Complete	5	EA	\$5,068.93	\$25,344.65	5	EA	\$5,068.93	\$25,344.65		EA	\$5,068.93	\$0.00	5	EA	\$5,068.93	\$25,344.65	100.00%
	Temporary Blow-off with Bacterial Sample H	1	EA	\$4,162.65	\$4,162.65	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00	1	EA	\$4,162.65	\$4,162.65	100.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00	1	EA	\$5,970.58	\$5,970.58	100.00%
	2" Fire Service (Stub up W/ 2" poly & cap)	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35		EA	\$1,533.67	\$0.00	5	EA	\$1,533.67	\$7,668.35	100.00%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$0.00	1	EA	\$1,935.87	\$1,935.87	100.00%
	Water Main Testing	1,112	LF	\$0.57	\$633.84	1112	LF	\$0.57	\$633.84		LF	\$0.57	\$0.00	1112	LF	\$0.57	\$633.84	100.00%
				SUBTOTAL:	\$97,813.53			SUBTOTAL:	\$97,813.53			SUBTOTAL:	\$0.00			SUBTOTAL:	\$97,813.53	100.00%
	CO #1 IRRIGATION-Zeno Way																	
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49	1041	LF	\$18.89	\$19,664.49		LF	\$18.89	\$0.00	1041	LF	\$18.89	\$19,664.49	100.00%
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84		EA	\$1,838.44	\$0.00	11	EA	\$1,838.44	\$20,222.84	100.00%
	TESTING	1,041	LF	\$0.46	\$478.86	1041	LF	\$0.46	\$478.86		LF	\$0.46	\$0.00	1041	LF	\$0.46	\$478.86	100.00%
	PERM 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%
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87		EA	\$1,935.87	\$0.00	1	EA	\$1,935.87	\$1,935.87	100.00%
				SUBTOTAL:	\$44,516.11			SUBTOTAL:	\$44,516.11			SUBTOTAL:	\$0.00			SUBTOTAL:	\$44,516.11	100.00%
	CO #1 GEO TESTING-Zeno Way																	
	YPC DENSITY TESTING FOR UTILITIES	1	LS	\$4,167.57	\$4,167.57	1	LS	\$4,167.57	\$4,167.57		LS	\$4,167.57	\$0.00	1	LS	\$4,167.57	\$4,167.57	100.00%
				SUBTOTAL:	\$4,167.57			SUBTOTAL:	\$4,167.57			SUBTOTAL:	\$0.00			SUBTOTAL:	\$4,167.57	100.00%
Offsite	CO #2 STORM DRAINAGE-Original Bid Tab																	
	36" RCP	-339	LF	\$112.54	-\$38,151.06	-339	LF	\$112.54	-\$38,151.06		LF	\$112.54	\$0.00	-339	LF	\$112.54	-\$38,151.06	100.00%
	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	-1	EA	\$4,473.03	-\$4,473.03	100.00%
	Demo Existing headwall	-2	EA	\$3,633.00	-\$7,266.00	-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	-1	EA	\$13,255.26	-\$13,255.26		EA	\$13,255.26	\$0.00	-1	EA	\$13,255.26	-\$13,255.26	100.00%
				SUBTOTAL:	-\$71,944.61			SUBTOTAL:	-\$71,944.61			SUBTOTAL:	\$0.00			SUBTOTAL:	-\$71,944.61	100.00%
	CO #2 STORM DRAINAGE- REVSIED BID																	
	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	LF	\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94		LF	\$112.54	\$0.00	161	LF	\$112.54	\$18,118.94	100.00%
	42" RCP	270	LF	\$124.49	\$33,612.30	270	LF	\$124.49	\$33,612.30		LF	\$124.49	\$0.00	270	LF	\$124.49	\$33,612.30	100.00%
	24" M E S	2	EA	\$2,241.86	\$4,483.72	2	EA	\$2,241.86	\$4,483.72		EA	\$2,241.86	\$0.00	2	EA	\$2,241.86	\$4,483.72	100.00%
	36" M E S	2	EA	\$4,473.03	\$8,946.06	2	EA	\$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	1	EA	\$8,560.96	\$8,560.96	1	EA	\$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	EA	\$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	EA	\$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	1	EA	\$509.00	\$509.00	1	EA	\$509.00	\$509.00		EA	\$509.00	\$0.00	1	EA	\$509.00	\$509.00	100.00%
				SUBTOTAL:	\$104,938.41			SUBTOTAL:	\$104,938.41			SUBTOTAL:	\$0.00			SUBTOTAL:	\$104,938.41	100.00%
	CO #3 STORM DRAINAGE																	
	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																	
	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	EA	\$2,360.18	\$2,360.18		EA	\$2,360.18	\$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	\$3,261.87		EA	\$3,261.87	\$0.00	1	EA	\$3,261.87	\$3,261.87	100.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE						
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE		
	Grate Inlet # 5-16-11 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	0.00%		
	REMOVE & REALIGN 36" RCP @ LAKE E1-4	50	LF	\$46.71	\$2,335.50		LF	\$46.71	\$0.00		LF	\$46.71	\$0.00	0	LF	\$46.71	\$0.00	0.00%		
	CO #3 STORM DRAINAGE																			
	Arpino Court																			
	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	0.00%		
	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	0.00%		
	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	0.00%		
	Grate Inlet # 5-5-6 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	0.00%		
	CO #3 STORM DRAINAGE																			
	Montello Lane																			
	36" Flared End	1	EA	\$3,069.14	\$3,069.14		EA	\$3,069.14	\$0.00	1	EA	\$3,069.14	\$3,069.14	1	EA	\$3,069.14	\$3,069.14	100.00%		
	Grate Inlet # 5-16-2 LABOR ONLY CREDIT	-1	EA	\$2,064.13	-\$2,064.13		EA	\$2,064.13	\$0.00	-1	EA	\$2,064.13	-\$2,064.13	-1	EA	\$2,064.13	-\$2,064.13	100.00%		
	CO #3 STORM DRAINAGE																			
	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	0.00%		
	Yard Drain	-5	EA	\$1,046.30	-\$5,231.50		EA	\$1,046.30	\$0.00		EA	\$1,046.30	\$0.00	0	EA	\$1,046.30	\$0.00	0.00%		
	Grate Inlet 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	\$2,064.13	\$0.00	0.00%		
					SUBTOTAL:	-\$29,087.08					SUBTOTAL:	\$5,849.95					SUBTOTAL:	\$1,005.01	-\$6,854.96	-23.57%
	CO #3 SANITARY SEWER																			
	Rio Torto Drive																			
	8" PVC Force Main (C900, DR-18)	-1,125	LF	\$31.23	-\$35,133.75		LF	\$31.23	\$0.00		LF	\$31.23	\$0.00	0	LF	\$31.23	\$0.00	0.00%		
	8" Plug Valve	-2	EA	\$3,190.13	-\$6,380.26		EA	\$3,190.13	\$0.00		EA	\$3,190.13	\$0.00	0	EA	\$3,190.13	\$0.00	0.00%		
	Connect to Existing Force Main 12X8 HOT	-1	EA	\$6,404.61	-\$6,404.61		EA	\$6,404.61	\$0.00		EA	\$6,404.61	\$0.00	0	EA	\$6,404.61	\$0.00	0.00%		
	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	LF	\$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	LF	\$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	LF	\$164.48	\$3,289.60	100.00%		
					SUBTOTAL:	\$14,426.27					SUBTOTAL:	\$61,065.04					SUBTOTAL:	\$0.00	\$61,065.04	423.29%
	CO #3 POTABLE WATER																			
	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	\$3,289.60	100.00%
	CO #3 IRRIGATION																			
	Barcis Drive																			
	CONNECT IRRIGATION MAIN TO TEMP PUMP S	1	LS	\$1,682.60	\$1,682.60	1	LS	\$1,682.60	\$1,682.60		LS	\$1,682.60	\$0.00	1	LS	\$1,682.60	\$1,682.60	100.00%		
	CO #3 IRRIGATION																			
	Arpino Court																			
	2" IRRIGATION SERVICE UNDER WALL @ US 4	1	EA	\$1,077.03	\$1,077.03	1	EA	\$1,077.03	\$1,077.03		EA	\$1,077.03	\$0.00	1	EA	\$1,077.03	\$1,077.03	100.00%		
					SUBTOTAL:	\$2,759.63					SUBTOTAL:	\$2,759.63					SUBTOTAL:	\$0.00	\$2,759.63	100.00%
	CO #3 OFFSITE AT HEADWALL #5																			
	36" RCP	-37	LF	\$112.54	-\$4,163.98	-37	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	\$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	100.00%		

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	MANHOLES	4	EA	\$329.18	\$1,316.72	4	EA	\$329.18	\$1,316.72		EA	\$329.18	\$0.00	4	EA	\$329.18	\$1,316.72	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	1	LS	\$2,310.00	\$2,310.00	100.00%
				SUBTOTAL:	\$30,009.76			SUBTOTAL:	\$30,009.76			SUBTOTAL:	\$0.00			SUBTOTAL:	\$30,009.76	100.00%
	CO #3 SALES CENTER PARKING LOT																	
	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	100.00%
	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	100.00%
	12" ADS F E S	1	EA	\$527.21	\$527.21	1	EA	\$527.21	\$527.21		EA	\$527.21	\$0.00	1	EA	\$527.21	\$527.21	100.00%
	SURVEY	1	LS	\$551.25	\$551.25	1	LS	\$551.25	\$551.25		LS	\$551.25	\$0.00	1	LS	\$551.25	\$551.25	100.00%
				SUBTOTAL:	\$9,346.46			SUBTOTAL:	\$9,346.46			SUBTOTAL:	\$0.00			SUBTOTAL:	\$9,346.46	100.00%
	CO #3 CONDUITS																	
	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	100.00%
	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	100.00%
	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	100.00%
	2" DEVELOPER - CENTURYLINK - LIGHTING	13345	LF	\$3.25	\$43,371.25	13345	LF	\$3.25	\$43,371.25		LF	\$3.25	\$0.00	13345	LF	\$3.25	\$43,371.25	100.00%
	4" DEVELOPER	2270	LF	\$4.25	\$9,647.50	2270	LF	\$4.25	\$9,647.50		LF	\$4.25	\$0.00	2270	LF	\$4.25	\$9,647.50	100.00%
	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	0	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	100.00%
	TOTAL ORIGINAL CONTRACT				\$4,932,383.44				\$4,494,068.58				\$122,983.92				\$4,617,052.50	93.61%
	CHANGE ORDERS				\$552,667.44				\$634,243.24				\$1,005.01				\$635,248.25	114.94%
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,485,050.88				\$5,128,311.82				\$123,988.93				\$5,252,300.75	95.76%

POST-CLOSING LETTER AGREEMENT

November 1, 2020

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

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

Dear Jim,

Pursuant to the Amended and Restated Agreement Regarding The Acquisition of Certain Work Product, Infrastructure and Real Property (Series 2020A Project) dated as of August 25, 2020 ("Acquisition Agreement"), you are hereby notified that Taylor Morrison of Florida, Inc. ("Developer") has completed and desires to sell ("Sale") to Currents Community Development District ("District") certain improvements ("Improvements"), related to what is known as Currents, Phase 1E, and all as described on Exhibit "A" attached hereto and made a part hereof. The Improvement are located in or within the real property on Exhibit "B" attached hereto and made a part hereof (the "Property"). The specific location of the Improvements within the Property are shown on Exhibit "C". Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, the District agrees to presently pay from existing Series 2020A bond proceeds in the amount of \$191,683.78. The total actual cost of constructing and/or creating the Improvements is \$212,981.98. Note, however, that there is still outstanding and owed by the Developer to the contractor under the applicable construction contract for the construction of the Improvements, the sum of \$21,298.20 as retainage. The District shall not be responsible for the payment of the retainage amount of \$21,298.20 until such time as the Developer has provided additional proof of payment by the Developer to the applicable contractor for that retainage amount. To the extent there are no remaining Series 2020A Construction Fund proceeds, the amount may be memorialized pursuant to the Acquisition Agreement.

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

- The Developer agrees, at the direction of the District, to assist the District with the turnover from the District and to Collier County all of the District's rights, title and interest in the utility improvements, including but not limited to completing any agreed upon punch list items at the Developer's expense, warranting any such Improvements to the extent required by Collier County, and posting and maintaining any required maintenance bonds.

- Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens

are placed on the Improvements or land within which the improvements are located. Also, the Developer agrees to convey or cause to be conveyed when finalized any and all site plans, construction and development drawings, plans and specifications, surveys, engineering and soil reports and studies, and approvals (including but not limited to licenses, permits, zoning approvals, etc.), pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

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

Sincerely,

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation

By: 

Name: Barbara Kininmonth

Title: vice President

Date: 11/02/2020

AGREED TO BY THE DISTRICT:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

James P. Ward, Secretary

By: _____
Charles Cook, Chairman

Date: _____

Exhibit "A"
Description of Improvements

Contractor: Haleakala Construction, Inc.

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

Pay Application: #10

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

Total Cost of Improvements and/or Work Product: \$212,981.98 (Note: The Developer has paid to the Contractor \$191,683.78 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$21,298.20 as retainage.)

Exhibit "B"
Property

RHODES & RHODES LAND SURVEYING, INC.

***98100 BONITA GRANDE DRIVE SUITE 107
BONITA SPRINGS, FLORIDA 34135
PHONE (239) 405-8166 FAX (239) 405-8169***

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 1E

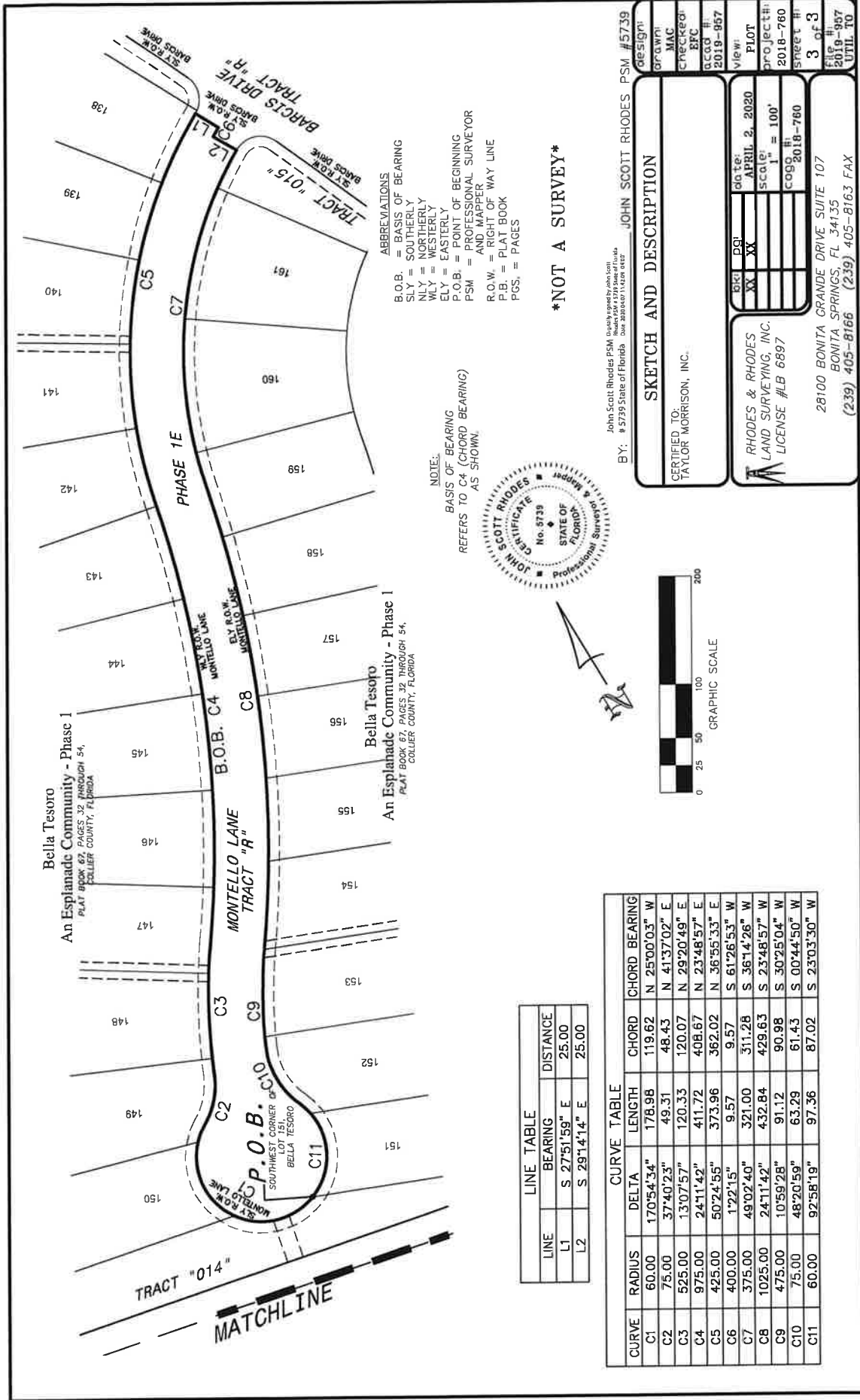
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RHODES & RHODES LAND SURVEYING, INC.

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

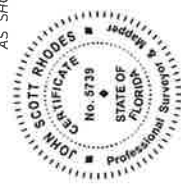
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CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



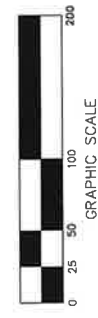
ABBREVIATIONS
 B.O.B. = BASIS OF BEARING
 SLY = SOUTHERLY
 NLY = NORTHERLY
 WLY = WESTERLY
 ELY = EASTERLY
 P.O.B. = POINT OF BEGINNING
 PSM = PROFESSIONAL SURVEYOR AND MAPPER
 R.O.W. = RIGHT OF WAY LINE
 P.B. = PLAT BOOK
 PGS. = PAGES

NOTE:
 BASIS OF BEARING
 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.



NOT A SURVEY

LINE TABLE		CURVE TABLE				
LINE	BEARING	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
L1	S 27°51'59" E	60.00	170°54'34"	178.98	119.62	N 25°00'03" W
L2	S 29°14'14" E	75.00	37°40'23"	49.31	48.43	N 41°37'02" E
		525.00	13°07'57"	120.33	120.07	N 29°20'49" E
		975.00	24°11'42"	411.72	408.67	N 23°48'57" E
		425.00	50°24'55"	373.96	362.02	N 36°55'33" E
		400.00	1°22'15"	9.57	9.57	S 61°26'53" W
		375.00	49°02'40"	321.00	311.28	S 36°14'26" W
		1025.00	24°11'42"	432.84	429.63	S 23°48'57" W
		475.00	10°59'28"	91.12	90.98	S 30°25'04" W
		75.00	48°20'59"	63.29	61.43	S 00°44'50" W
		60.00	92°58'19"	97.36	87.02	S 23°03'30" W



SKETCH AND DESCRIPTION

CERTIFIED TO:
TAYLOR MORRISON, INC.

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

DATE: APRIL 2, 2020
SCALE: 1" = 100'
CORNERS: 2018-760
SHEET #: 3 OF 3

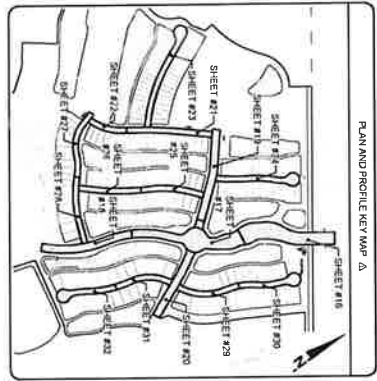
28100 BONITA GRANDE DRIVE, SUITE 107
BONITA SPRINGS, FL 34135
(239) 405-8166 (239) 405-8163 FAX

BY: JOHN SCOTT RHODES PSM #5739
 # 5739 State of Florida
 Date 2/28/2020 11:42:26 a.m.

DESIGN: DRAWN: MAC
 CHECKED: RFC
 ACAD #: 2018-957
 VIEW: PLOT
 PROJECT #: 2018-760
 SHEET #: 3 OF 3
 FILE #: 2018-957 UTIL TO

Exhibit "C"
Location of Improvements

POTABLE WATER (PHASE 1E) █ SANITARY SEWER (PHASE 1E)



UTILITIES PROVIDED SERVICES

DESIGN AND CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS	CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS
CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS	CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS
CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS	CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS
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CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS	CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER SYSTEMS

WATER AND SEWER NOTES

1. ALL POTABLE WATER AND SANITARY SEWER SYSTEMS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FLORIDA PLUMBING AND MECHANICAL CODES.
2. ALL POTABLE WATER AND SANITARY SEWER SYSTEMS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FLORIDA PLUMBING AND MECHANICAL CODES.
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PLANS AND PLAT
BELLA TESORO
 AN ESPLANADE COMMUNITY - PHASE I
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC
 MASTER UTILITY PLAN - A

WALDROP ENGINEERING

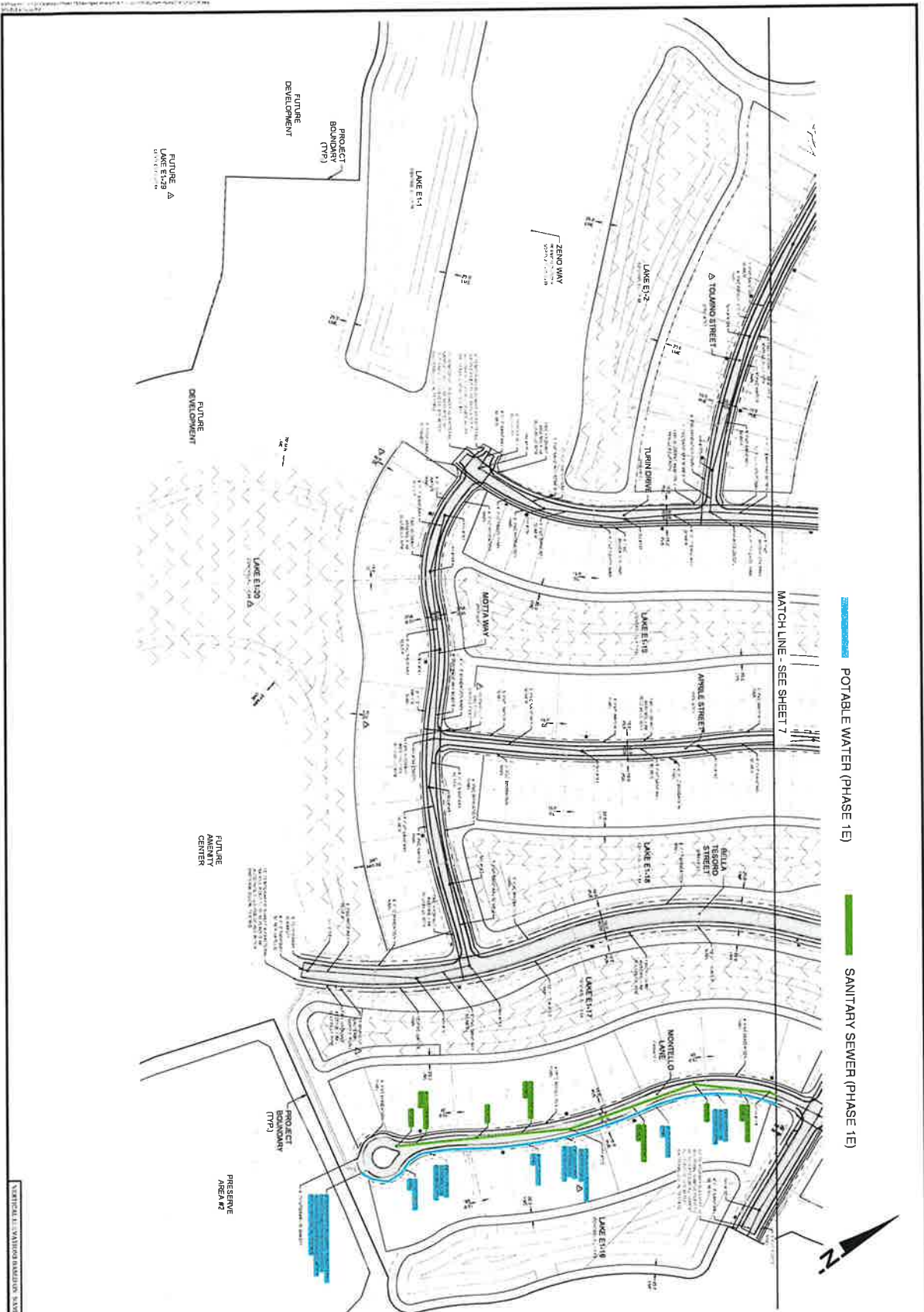
LEAD ENGINEERING & LEAD DEVELOPMENT CONSULTANTS

30150 BOYNTON AVENUE SUITE 100 BOYNTON SPRING, FL 34135
 P: 352-466-7777 F: 352-465-7888 EMAIL: info@waldropengineering.com

PLAN REVISIONS

NO.	DATE	DESCRIPTION
1	07/20/2021	ISSUE FOR PERMIT
2	07/20/2021	ISSUE FOR PERMIT
3	07/20/2021	ISSUE FOR PERMIT
4	07/20/2021	ISSUE FOR PERMIT
5	07/20/2021	ISSUE FOR PERMIT
6	07/20/2021	ISSUE FOR PERMIT
7	07/20/2021	ISSUE FOR PERMIT
8	07/20/2021	ISSUE FOR PERMIT
9	07/20/2021	ISSUE FOR PERMIT
10	07/20/2021	ISSUE FOR PERMIT

DATE: 07/20/2021
 TIME: 08:30
 SHEET: 7



VERTICAL CURVATURE/RAISED/SLANTED

DATE: 11/11/11

BY: JMM

CHECKED: JMM

SCALE: AS SHOWN

PROJECT: BELLA TESORO

SHEET: 1

TOTAL SHEETS: 1

DATE: 11/11/11

BY: JMM

CHECKED: JMM

SCALE: AS SHOWN

PROJECT: BELLA TESORO

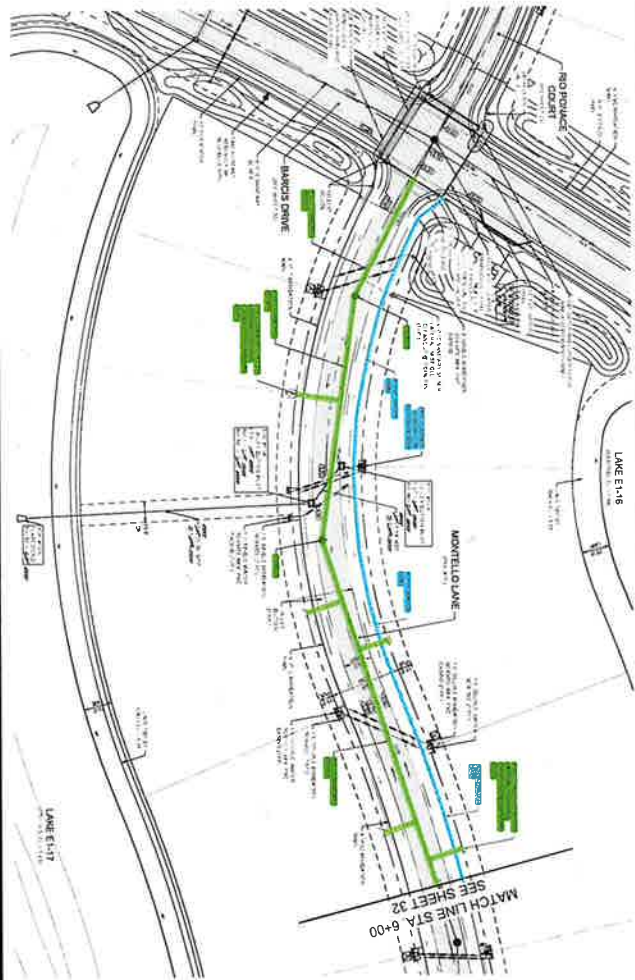
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TOTAL SHEETS: 1

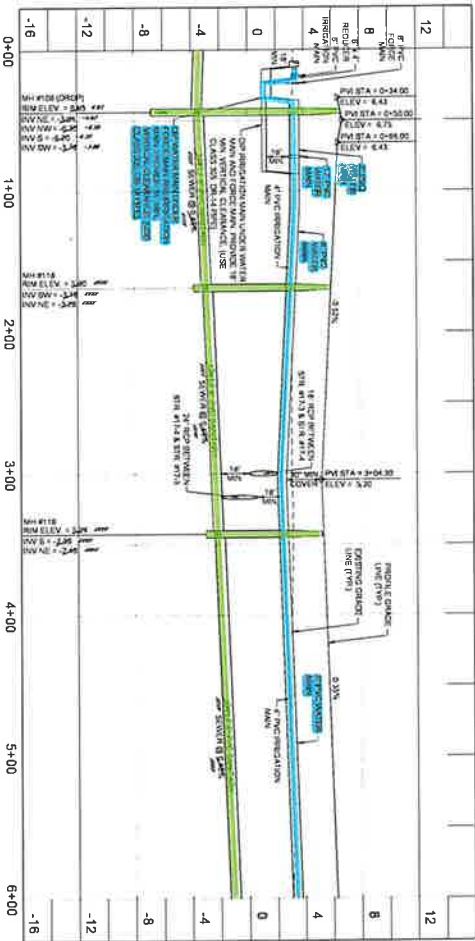
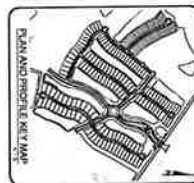
PLANS AND PLAT
 BELLA TESORO
 AN ESPLANADE COMMUNITY - PHASE 1
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
 MASTER UTILITY PLAN - B

WALDROP ENGINEERING

1001 W. WINDYBROOK BLVD.
 SUITE 100
 TAMPA, FL 33613
 P: 813-972-7777 F: 813-972-7899 EMAIL: info@waldropengineering.com



POTABLE WATER (PHASE 1E) SANITARY SEWER (PHASE 1E)



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

WALDROP ENGINEERING
 CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS
 19199 BOWEN DRIVE - SUITE 200, BOWEN SPUR, FL 32435
 P. 324-492-7772 F. 324-495-7988 FAX. W.Waldrop@waldropengineering.com

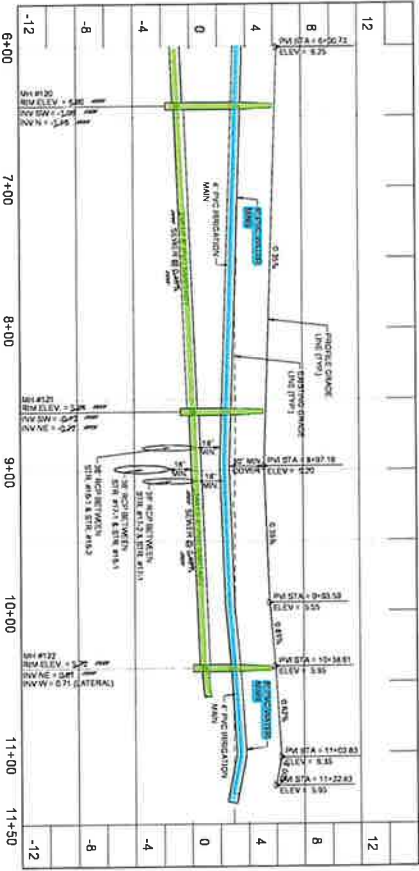
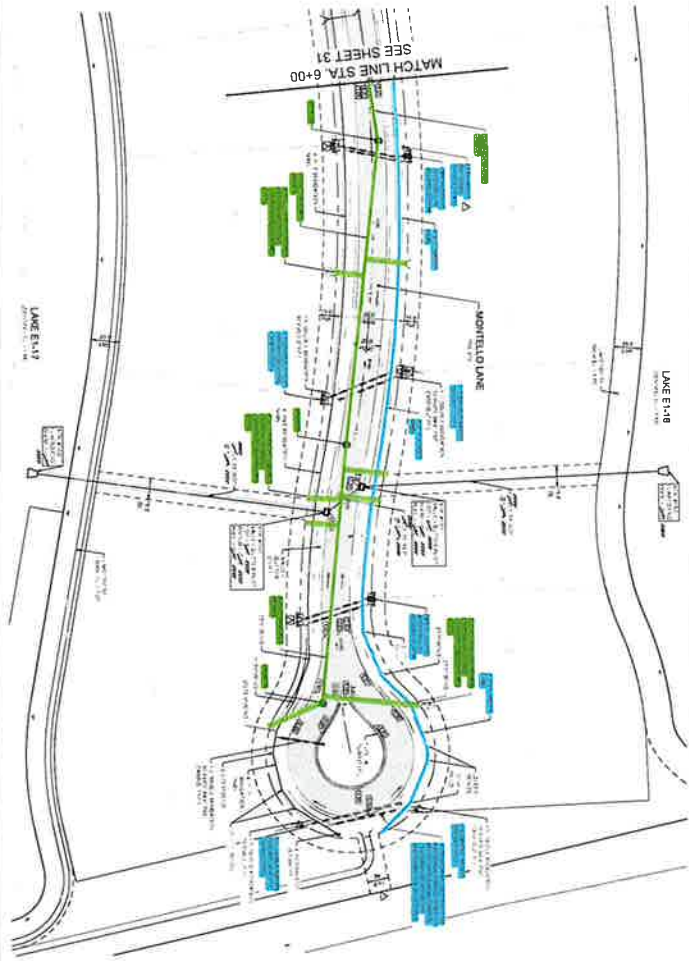
VERTICAL ALIGNMENT: SANITARY SEWER

REVISIONS

NO.	DATE	DESCRIPTION
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2	07/11/2014	ISSUED FOR PERMITS
3	07/11/2014	ISSUED FOR PERMITS
4	07/11/2014	ISSUED FOR PERMITS
5	07/11/2014	ISSUED FOR PERMITS
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9	07/11/2014	ISSUED FOR PERMITS
10	07/11/2014	ISSUED FOR PERMITS
11	07/11/2014	ISSUED FOR PERMITS
12	07/11/2014	ISSUED FOR PERMITS

DATE: 07/11/2014
 TIME: 1:54 PM
 7/14/2014
 31

POTABLE WATER (PHASE 1E) SANITARY SEWER (PHASE 1E)



VERTICAL CURVE INFORMATION: NONE

DATE: 11/11/2011

NO.	DESCRIPTION	DATE	BY	CHKD.
1	ISSUED FOR PERMIT	11/11/2011	JW	JW
2	ISSUED FOR CONSTRUCTION	11/11/2011	JW	JW
3	AS BUILT	11/11/2011	JW	JW
4	REVISION	11/11/2011	JW	JW
5	REVISION	11/11/2011	JW	JW
6	REVISION	11/11/2011	JW	JW
7	REVISION	11/11/2011	JW	JW
8	REVISION	11/11/2011	JW	JW
9	REVISION	11/11/2011	JW	JW
10	REVISION	11/11/2011	JW	JW
11	REVISION	11/11/2011	JW	JW
12	REVISION	11/11/2011	JW	JW

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

WALDROP ENGINEERING

ONE, ENGINEERING & LAND DEVELOPMENT CONSULTANTS

30110 BUNTA GRANDE DRIVE - SUITE ONE, BUNTA GRANDE, FL 34135
 P. 329-420-7777 F. 329-420-7498 EMAIL: info@waldropengineering.com

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

STATE OF FLORIDA

COUNTY OF Lee


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

1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts set forth in this Affidavit.
2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (the "**Developer**"). I have authority to make this Affidavit on behalf of the Developer.
3. Developer is the developer of certain lands within Currents Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes (the "**District**").
4. The Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019 (the "**Master Engineer's Report**"), as supplemented by the certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated July 2020, as further supplemented (the "**First Supplement**") (the Master Report together with the First Supplement are collectively, the "**Engineer's Report**") describes certain public infrastructure improvements and/or work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, Florida Statutes.
5. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements described in the Engineer's Report and more specifically described on **Exhibit "A"**. The improvements described on **Exhibit "A"** accurately identifies certain of those improvements that have been completed to date and states the amounts that Developer has spent on those improvements. Notwithstanding anything to the contrary herein, certain amounts are still owed to contractors related to the subject improvements and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the improvements or the real property upon which the improvements are located.
6. In making this Affidavit, I understand that the District intends to rely on this Affidavit for purposes of acquiring the infrastructure improvements identified on **Exhibit "A"**.

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

FURTHER AFFIANT SAYETH NAUGHT.

DATED this 2nd day of November, 2020.


Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of () physical presence or () online notarization this 2nd day of November, 2020, by Barbara Kininmonth, who is () personally known to me or () has produced _____ as evidence of identification





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

Exhibit "A"
Description of Improvements

Contractor: Haleakala Construction, Inc.

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

Pay Application: #10

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

Total Cost of Improvements and/or Work Product: \$212,981.08 (Note: The Developer has paid to the Contractor \$191,683.78 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$21,298.20 as retainage. The current requisition is only paying \$191,683.78.)

Exhibit "B"
Location of Improvements

RHODES & RHODES LAND SURVEYING, INC.

*28100 BONITA GRANDE DRIVE SUITE 107
BONITA SPRINGS, FLORIDA 34136
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;

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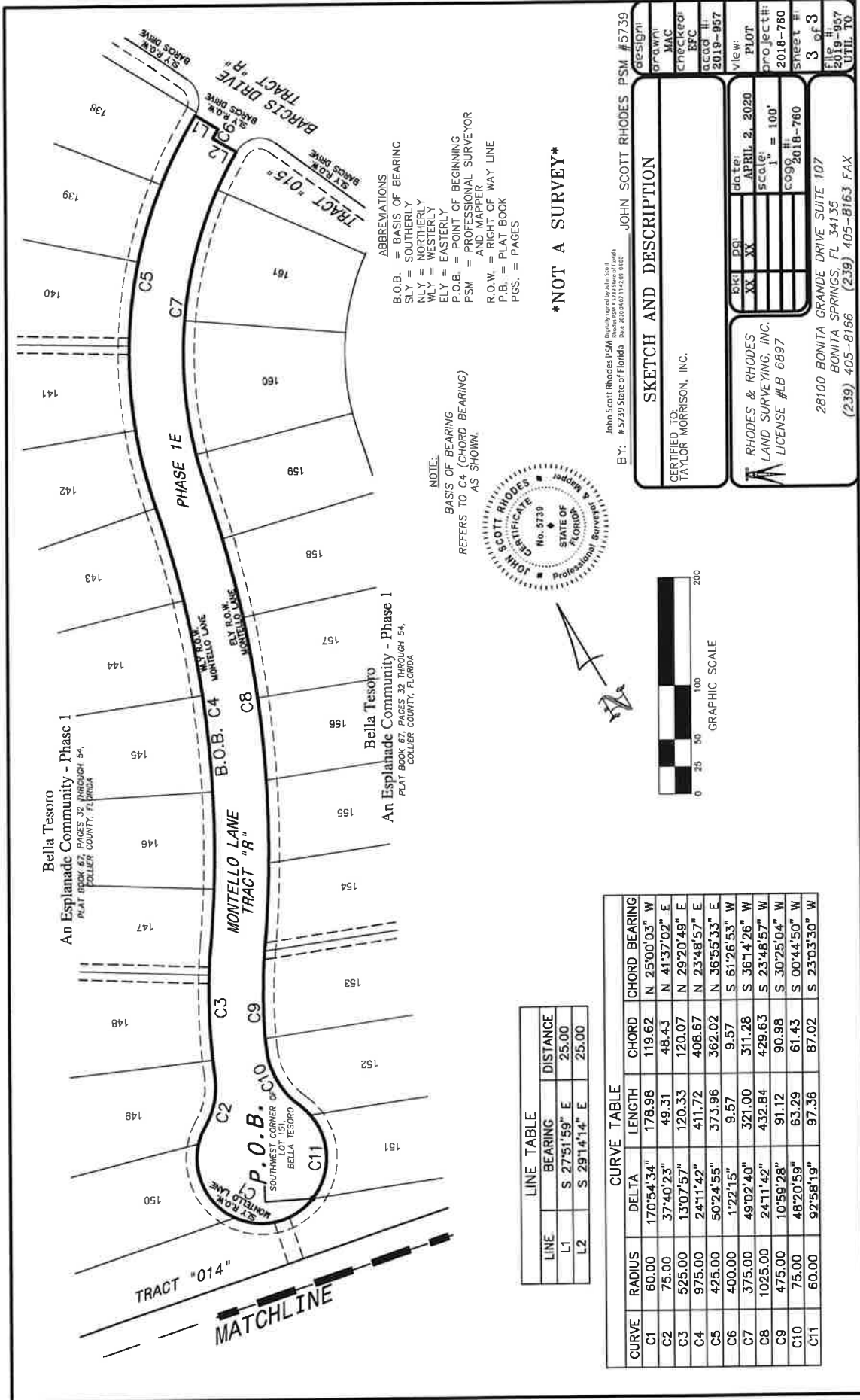
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 170°54'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 25°00'03" WEST, TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, 119.62 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 49.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'23" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°37'02" EAST, 48.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 120.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 13°07'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 29°20'49" EAST, 120.07 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 411.72 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 23°48'57" EAST, 408.67 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 373.96 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 425.00 FEET, THROUGH A CENTRAL ANGLE OF 50°24'55" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°55'33" EAST, 362.02 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 27°51'59" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 25.00 FEET TO A POINT

RHODES & RHODES LAND SURVEYING, INC.

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

ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 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 SOUTH 61°26'53" WEST, 9.57 FEET; THENCE SOUTH 29°14'14" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, ALONG SAID EWASTERLY RIGHT OF WAY LINE, 321.00 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 49°02'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°14'26" WEST, 311.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 432.84 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°48'57" WEST, 429.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 91.12 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°25'04" WEST, 90.98 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 63.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 48°20'59" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 00°44'50" WEST, 61.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 97.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 92°58'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°03'30" WEST, 87.02 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



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 PGS. = PAGES

NOTE:
 BASIS OF BEARING
 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.



NOT A SURVEY

LINE TABLE		CURVE TABLE	
LINE	BEARING	LENGTH	CHORD BEARING
L1	S. 27°51'59" E	25.00	25.00
L2	S. 29°14'14" E	25.00	25.00

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	170°54'34"	178.98	119.62	N. 25°00'03" W
C2	75.00	37°40'23"	49.31	48.43	N. 41°37'02" E
C3	525.00	13°07'57"	120.33	120.07	N. 29°20'49" E
C4	975.00	24°11'42"	411.72	408.67	N. 23°48'57" E
C5	425.00	50°24'55"	373.96	362.02	N. 36°55'33" E
C6	400.00	1°22'15"	9.57	9.57	S. 61°26'53" W
C7	375.00	49°02'40"	321.00	311.28	S. 36°14'26" W
C8	1025.00	24°11'42"	432.84	429.63	S. 23°46'57" W
C9	475.00	10°59'28"	91.12	90.98	S. 30°25'04" W
C10	75.00	48°20'59"	63.29	61.43	S. 00°44'50" W
C11	60.00	92°58'19"	97.36	87.02	S. 23°03'30" W

SKETCH AND DESCRIPTION
 CERTIFIED TO:
 TAYLOR MORRISON, INC.

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COG: 2018-760

28100 BONITA GRANDE DRIVE, SUITE 107
 BONITA SPRINGS, FL 34135
 (239) 405-8766 (239) 405-8163 FAX

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

DESIGN	DATE	VIEW
MAC	APRIL 2, 2020	PLOT
EFC		
2019-957		

CONTRACTOR ACKNOWLEDGMENT AND RELEASE

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

RECITALS:

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

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

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

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

1. **Recitals.** The above recitals are true and correct and are incorporated herein by this reference.
2. **Acquisition of Improvements.** Contractor acknowledges that District is in the process of acquiring, or has acquired from, Developer the Improvements, which Improvements were constructed by Contractor in connection with the Contract. Upon acquisition, the District shall have the unrestricted right to rely upon the terms of the Contract relating to the Improvements.
3. **Warranty.** Contractor hereby expressly acknowledges District’s right to enforce the terms of the Contract as to the Improvements, including any warranties provided in the Contract, and to rely upon and enforce any other warranties provided under Florida law.
4. **Certificate of Payment.** Contractor hereby acknowledges that it has been fully paid all sums due and owing to Contractor for its labor, materials and services pursuant to the Contract and related to the construction or installation of the Improvements, except that Contractor is owed \$21,298.20 in retainage or other amounts related to the Improvements and understands that such amounts shall be paid by Developer. District shall not have an obligation to pay such retainage to Contractor. Contractor further certifies that, except as otherwise specifically set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. All lienors under Contractor’s direct contract have been paid in full. Except as otherwise specifically forth herein, this document shall constitute a final waiver and release of all lien rights Contractor has in and to the Improvements or the real property upon which the Improvements are located.

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

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

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

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

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

CONTRACTOR:

HALEAKALA CONSTRUCTION, INC.,
a Florida corporation

By: _____

Name: _____

Title: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of () physical presence or () online notarization on this ____ day of _____, 2020, by _____, as _____ of HALEAKALA CONSTRUCTION, INC., a Florida corporation, on behalf of the corporation, who () is personally known to me or () has produced _____ as identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires:

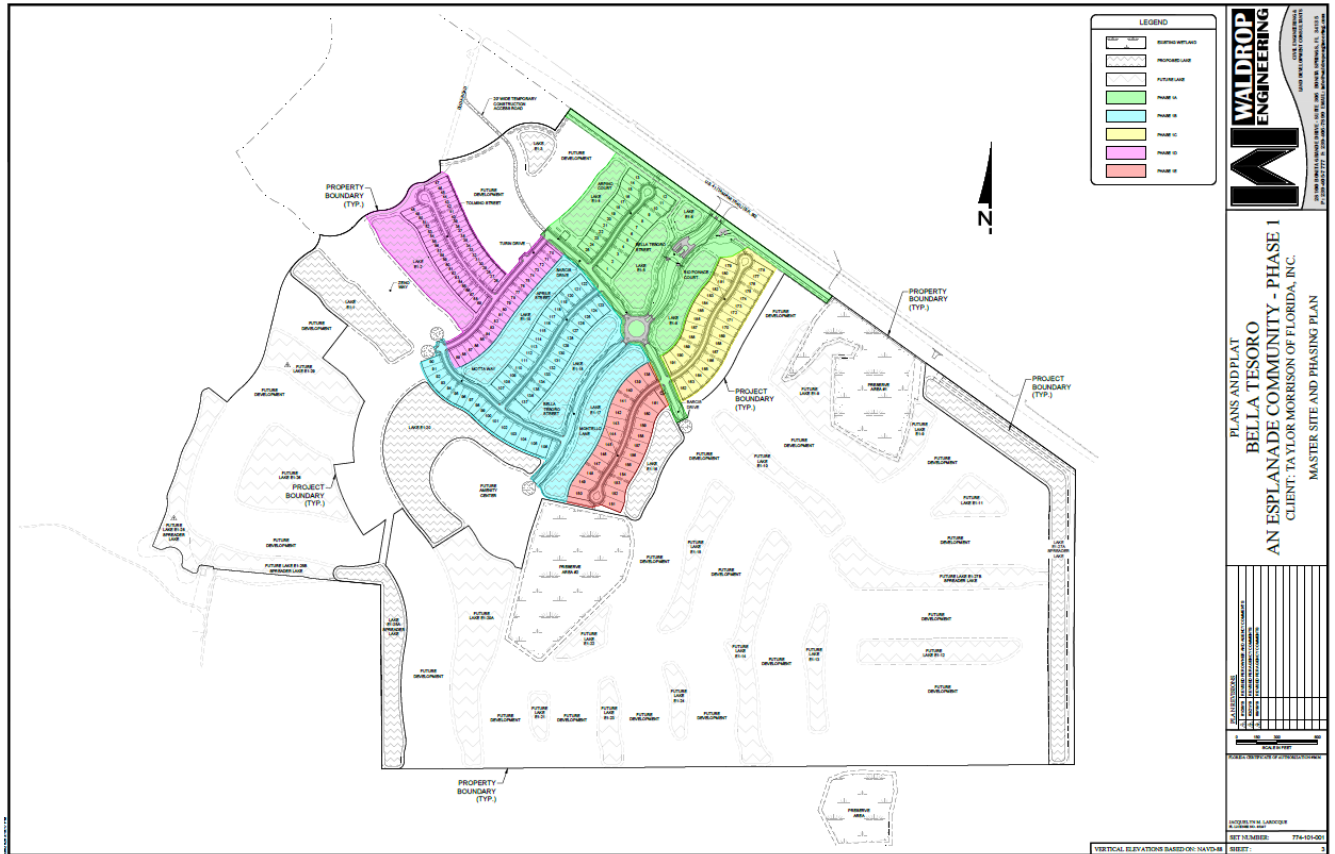
Exhibit "A"
Description of Improvements
Phase 1E

Contractor: Haleakala Construction, Inc.

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

Pay Application: #10

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



Total Cost of Improvements and/or Work Product: \$212,981.98 (Contractor has been paid \$191,683.78. The retainage balance owed by the Developer to the Contractor is \$21,298.20.)

Exhibit "B"
Location of Improvements

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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

PHASE 1E

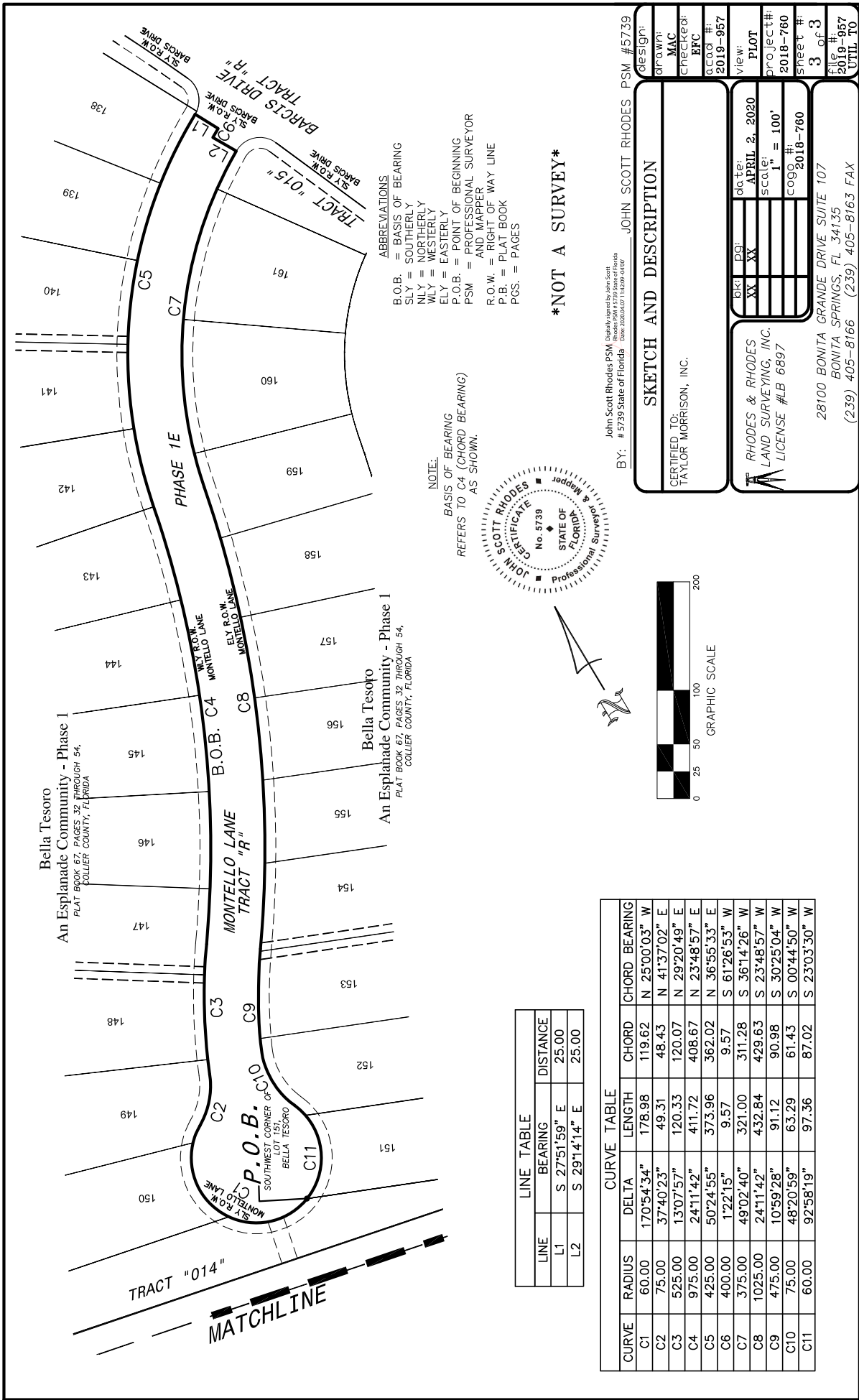
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 170°54'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 25°00'03" WEST, TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, 119.62 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 49.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'23" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°37'02" EAST, 48.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 120.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 13°07'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 29°20'49" EAST, 120.07 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 411.72 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 23°48'57" EAST, 408.67 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 373.96 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 425.00 FEET, THROUGH A CENTRAL ANGLE OF 50°24'55" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°55'33" EAST, 362.02 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 27°51'59" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 25.00 FEET TO A POINT

RHODES & RHODES LAND SURVEYING, INC.

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

ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 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 SOUTH 61°26'53" WEST, 9.57 FEET; THENCE SOUTH 29°14'14" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, ALONG SAID EWASTERLY RIGHT OF WAY LINE, 321.00 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 49°02'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°14'26" WEST, 311.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 432.84 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°48'57" WEST, 429.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 91.12 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°25'04" WEST, 90.98 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 63.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 48°20'59" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 00°44'50" WEST, 61.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 97.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 92°58'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°03'30" WEST, 87.02 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



ABBREVIATIONS
 R.O.B. = BASIS OF BEARING
 SLY = SOUTHERLY
 WLY = WESTERLY
 ELY = EASTERLY
 P.O.B. = POINT OF BEGINNING
 PSM = PROFESSIONAL SURVEYOR
 R.O.W. = RIGHT OF WAY LINE
 P.B. = PLAT BOOK
 PGS. = PAGES

NOTE:
 BASIS OF BEARING
 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.



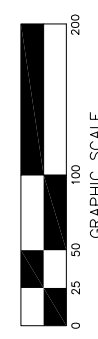
NOT A SURVEY

LINE TABLE

LINE	BEARING	DISTANCE
L1	S 27°51'59" E	25.00
L2	S 29°14'14" E	25.00

CURVE TABLE

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
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C11	60.00	92°58'19"	97.36	S 23°03'30" W	



John Scott Rhodes PSM, Digitally signed by John Scott Rhodes, DN: cn=John Scott Rhodes, o=John Scott Rhodes PSM, ou=Professional Surveyor & Mapper, email=jrhodes@jrhodes.com, c=FL, Date: 2018.07.11 14:29:04-0500

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

DESIGN	
DESIGNED BY	MAC
CHECKED BY	EPC
DATE	2019-05-07
VIEW	PLOT
PROJECT #	2018-760
SHEET #	3 of 3
UTIL TO	2019-05-07

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

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

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

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

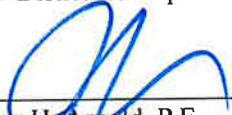
Re: Current Community Development District
Acquisition of Public Infrastructure Improvements, Phase 1E

Supervisors:

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

1. I have inspected the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the Currents Community Development District Master Engineer's Report prepared by Waldrop Engineering, Inc. dated August 2019, as supplemented by the certain Currents Community Development District First Supplemental Engineer's Report prepared by Waldrop Engineering, Inc. dated July 2020, as further supplemented, and are therefore part of the District's Capital Improvement Program.
3. The Improvements were installed in accordance with their specifications, and are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the requisition materials to which this Certificate is attached. Such costs are equal to or less than each of the following: (i) what was actually paid by Taylor Morrison of Florida, Inc. (the "**Developer**") to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements. For reference, however, as to the amount paid, the Developer has paid to the contractor \$191,683.78 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$21,298.20 as retainage. The Developer will be required to provide additional proof of payment by the Developer to the applicable contractor for that retainage amount.
5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.

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

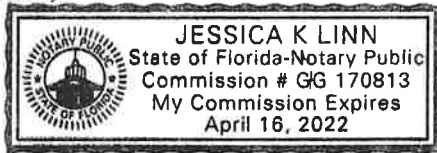

11/2/2020


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

STATE OF FLORIDA
COUNTY OF Lee

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

(SEAL)





NOTARY PUBLIC
Name: JESSICA K. LINN
(Type or Print)
My Commission Expires: 04/16/2022

Exhibit "A"
Description of Improvements

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Total Cost of Improvements and/or Work Product: \$212,981.98 (Note: The Developer has paid to the Contractor \$191,683.78 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$21,298.20 as retainage. The current requisition is for \$191,683.78.)

Exhibit "B"
Location of Improvements

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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PHASE 1E

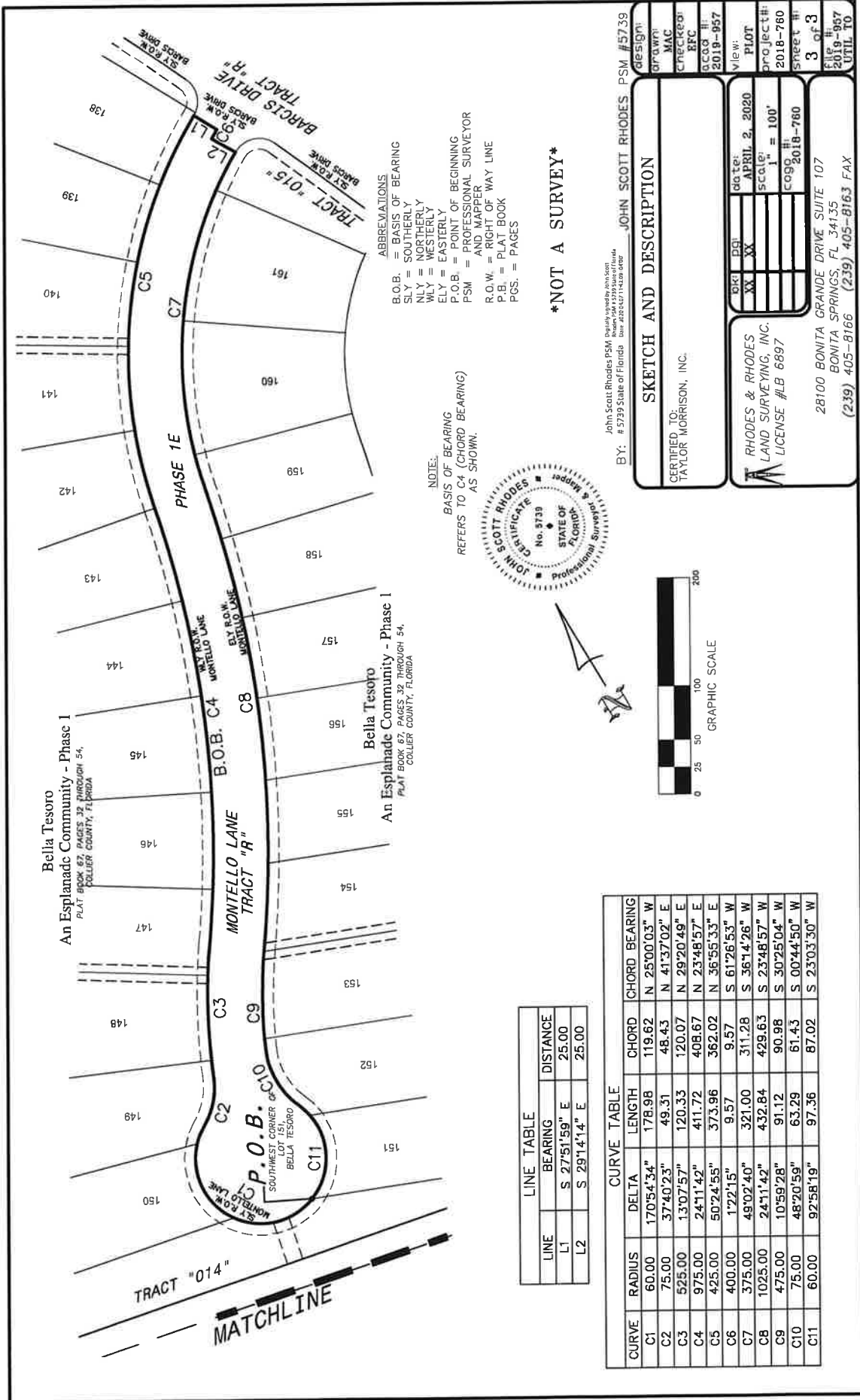
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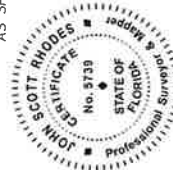
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CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



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 SLY = SOUTHERLY
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C3	525.00	13°07'57"	120.33	120.07	N 29°20'49" E
C4	975.00	24°11'42"	411.72	408.67	N 23°48'57" E
C5	425.00	50°24'55"	373.96	362.02	N 36°55'33" E
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C10	75.00	48°20'59"	63.29	61.43	S 00°44'50" W
C11	60.00	92°58'19"	97.36	87.02	S 23°03'30" W

BY: JOHN SCOTT RHODES PSM #5739
 JOHN SCOTT RHODES PSM, 1815 W. 13th Ave., Bonita, FL 34135
 # 5739 State of Florida License # 9739 Surveyor
 Bar: 03/07/14/2018 06:00

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COG: 2018-780

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

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

THIS UTILITY EASEMENT (UE), is granted and conveyed as of this 2nd day of November, 2020, by TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation, as Grantor, to **BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT**, its successors and/or assigns, and **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, as Grantee.

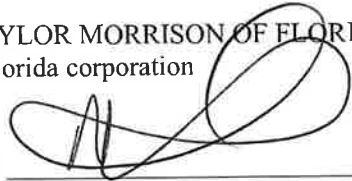
WITNESSETH: That Grantor for and in consideration of the sum of ten dollars (\$10.00) and other valuable consideration paid by Grantee, receipt of which by is hereby acknowledged by Grantor, hereby conveys, grants, bargains and sells unto Grantee, its successors and assigns, a perpetual, non-exclusive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

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

Signatures appear on the following page.


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

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation




By: _____
Barbara Kininmonth, Vice President

Witnesses:



Signature
Printed Name: Jacquelyn Lasocque




Signature
Printed Name: Nick Waters

STATE OF FLORIDA)
) ss.
COUNTY OF Lee)

The foregoing instrument was acknowledged before me by means of (X) physical presence or () online notarization this 2nd day 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 known to me or () has produced _____ as evidence of identification.





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

Exhibit "A"
Legal Description

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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

PHASE 1E

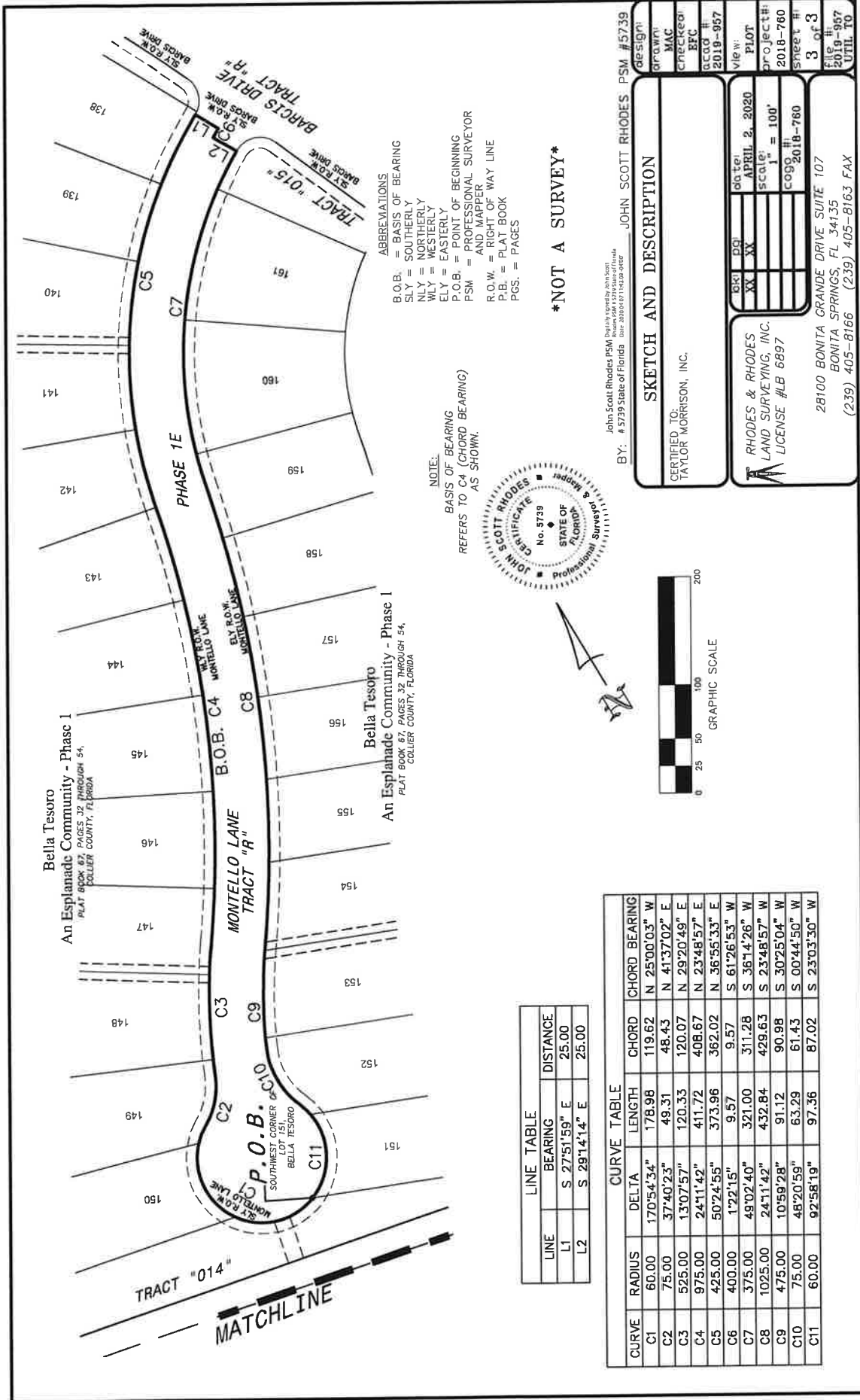
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 170°54'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 25°00'03" WEST, TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, 119.62 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 49.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'23" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°37'02" EAST, 48.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 120.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 13°07'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 29°20'49" EAST, 120.07 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 411.72 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 23°48'57" EAST, 408.67 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 373.96 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 425.00 FEET, THROUGH A CENTRAL ANGLE OF 50°24'55" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°55'33" EAST, 362.02 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 27°51'59" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 25.00 FEET TO A POINT

RHODES & RHODES LAND SURVEYING, INC.

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

ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 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 SOUTH 61°26'53" WEST, 9.57 FEET; THENCE SOUTH 29°14'14" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, ALONG SAID EWASTERLY RIGHT OF WAY LINE, 321.00 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 49°02'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°14'26" WEST, 311.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 432.84 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°48'57" WEST, 429.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 91.12 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°25'04" WEST, 90.98 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 63.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 48°20'59" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 00°44'50" WEST, 61.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 97.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 92°58'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°03'30" WEST, 87.02 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



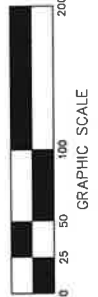
BY: JOHN SCOTT RHODES PSM #5739
 JOHN SCOTT RHODES PSM
 45739 State of Florida
 28100 BONITA GRANDE DRIVE, SUITE 107
 BONITA SPRINGS, FL 34135
 (239) 405-8166 FAX

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COG: 2018-780
 2019-957

View: PLOT
 Project #: 2018-780
 Sheet #: 3 of 3
 File #: 2019-957
 UTIL TO



LINE TABLE

LINE	BEARING	DISTANCE
L1	S 27°51'59" E	25.00
L2	S 29°14'14" E	25.00

CURVE TABLE

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
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OWNER'S AFFIDAVIT
(Taylor Morrison of Florida, Inc. to Currents CDD)
(Phase 1E)

STATE OF FLORIDA

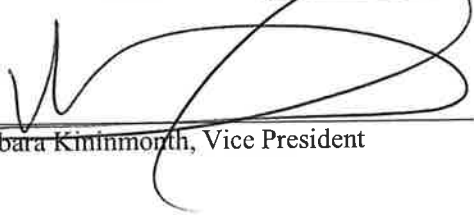
COUNTY OF Lee

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

1. My name is Barbara Kininmonth. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts asserted herein.
2. I am the Vice President of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation, the owner of that certain real property located within Collier County, Florida, and described on **Exhibit "A"**.
3. All persons, firms, and corporations, including the general contractor, all laborers, subcontractors and sub-subcontractors, material men and suppliers who have furnished services, labor or materials according to plans and specifications, or extra items, used in the construction, installation and/or repair of potable water and wastewater utility system(s) or portion(s) thereof on the real estate hereinafter described, have been paid in full and that such work has been fully completed and unconditionally accepted by the current owner of such facilities.
4. No claims have been made to the owner, nor is any suit now pending on behalf of any contractor, subcontractor, sub-subcontractor, supplier, laborer or material-men, and no chattel mortgages or conditional bills of sale have been given or are now outstanding as to the subject utility system(s) or portion(s) thereof placed upon or installed in or on the aforesaid premises.
5. Title to the subject utility system(s) or portion(s) thereof and/or easement(s), if any, being conveyed to the County is not encumbered by any recorded mortgage, recorded assignment of rents or profits, by any recorded Uniform Commercial Code Financing Statement, or by any other recorded document that imposes a security interest that could negatively affect conveyance of marketable title to the utility system(s) or portion(s) thereof and/or any easement being conveyed to the County.
6. As and on behalf of the owner of the subject utility system(s) or portion(s) thereof, does for valuable consideration hereby agree and guarantee, to hold Currents Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, harmless against any lien, claim or suit by any general contractor, subcontractor, sub-subcontractor, supplier, mechanic, material-man, or laborer, and against chattel mortgages, security interests or repair of the subject potable water and wastewater utility system(s) or portion(s) thereof by or on behalf of Owner. Affiant is used as singular or plural, as the context requires.
7. The potable water and wastewater utility system(s) or portion(s) thereof referred to herein are located within the real property described in the attached **Exhibit "A"**.

FURTHER AFFIANT SAYETH NAUGHT.

DATED this 2nd day of November, 2020.


Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of physical presence or () online notarization this 2nd day of November, 2020, by Barbara Kininmonth, who is personally known to me or () has produced _____ as evidence of identification





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

Exhibit "A"
Legal Description

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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

PHASE 1E

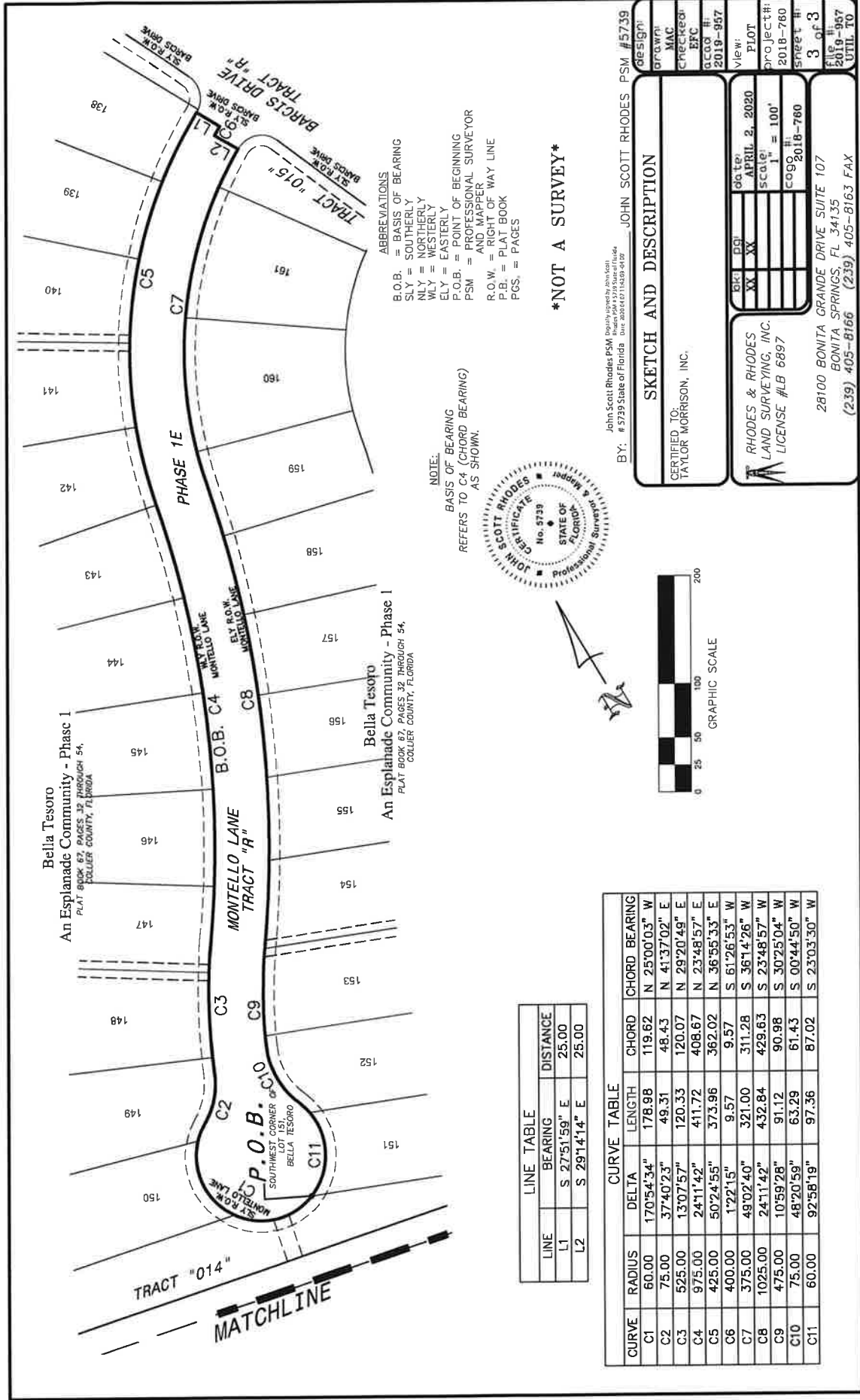
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RHODES & RHODES LAND SURVEYING, INC.

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BONITA SPRINGS, FLORIDA 34135
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ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 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 SOUTH 61°26'53" WEST, 9.57 FEET; THENCE SOUTH 29°14'14" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, ALONG SAID EWASTERLY RIGHT OF WAY LINE, 321.00 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 49°02'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°14'26" WEST, 311.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 432.84 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°48'57" WEST, 429.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 91.12 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°25'04" WEST, 90.98 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 63.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 48°20'59" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 00°44'50" WEST, 61.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 97.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 92°58'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°03'30" WEST, 87.02 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



ABBREVIATIONS
 B.O.B. = BASIS OF BEARING
 SLY = SOUTHERLY
 NLY = NORTHERLY
 WLY = WESTERLY
 ELY = EASTERLY
 P.O.B. = POINT OF BEGINNING
 PSM = PROFESSIONAL SURVEYOR
 AND MAPPER
 R.O.W. = RIGHT OF WAY LINE
 P.B. = PLAT BOOK
 P.CS. = PAGES

NOTE:
 BASIS OF BEARING
 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.



NOT A SURVEY

LINE TABLE		CURVE TABLE					
LINE	BEARING	DISTANCE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
L1	S 27°51'59" E	25.00	60.00	170°54'34"	178.98	119.62	N 25°00'03" W
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			975.00	24°11'42"	411.72	408.67	N 23°48'57" E
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BY: JOHN SCOTT RHODES PSM #5739
 # 5739 State of Florida Date: 2018-04-02 11:28:09 AM

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COG: 2018-780

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

View: PLOT
 Project#: 2018-780
 Sheet #: 3 of 3
 File #: 2019-957
 Util To:

Drafted by and return to:

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

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

THIS INDENTURE made as of this 2nd day of November, 2020, between **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (hereinafter referred to as "Grantor"), and **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "Grantee").

W I T N E S S E T H:

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

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

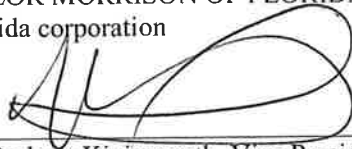
(Exhibit "B" attached hereto is a sketch or other graphic representation which depicts the physical location of the utility systems being conveyed.)

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


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


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

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation

By: 
Barbara Kininmonth, Vice President

Witnesses:


Signature
Printed Name: Jacquelyn Larocque


Signature
Printed Name: Nick Walters

STATE OF FLORIDA)
) ss.
COUNTY OF Lee)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization this 2nd day of November, 2020, by Barbara Kininmonth, as Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the company, who is () personally known to me or () has produced _____ as evidence of identification.





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

Exhibit "A"
Legal Description

RHODES & RHODES LAND SURVEYING, INC.

*38100 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 1E

BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE 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, 178.98 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 170°54'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 25°00'03" WEST, TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, 119.62 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 49.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'23" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°37'02" EAST, 48.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 120.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 13°07'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 29°20'49" EAST, 120.07 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 411.72 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 23°48'57" EAST, 408.67 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 373.96 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 425.00 FEET, THROUGH A CENTRAL ANGLE OF 50°24'55" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°55'33" EAST, 362.02 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 27°51'59" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 25.00 FEET TO A POINT

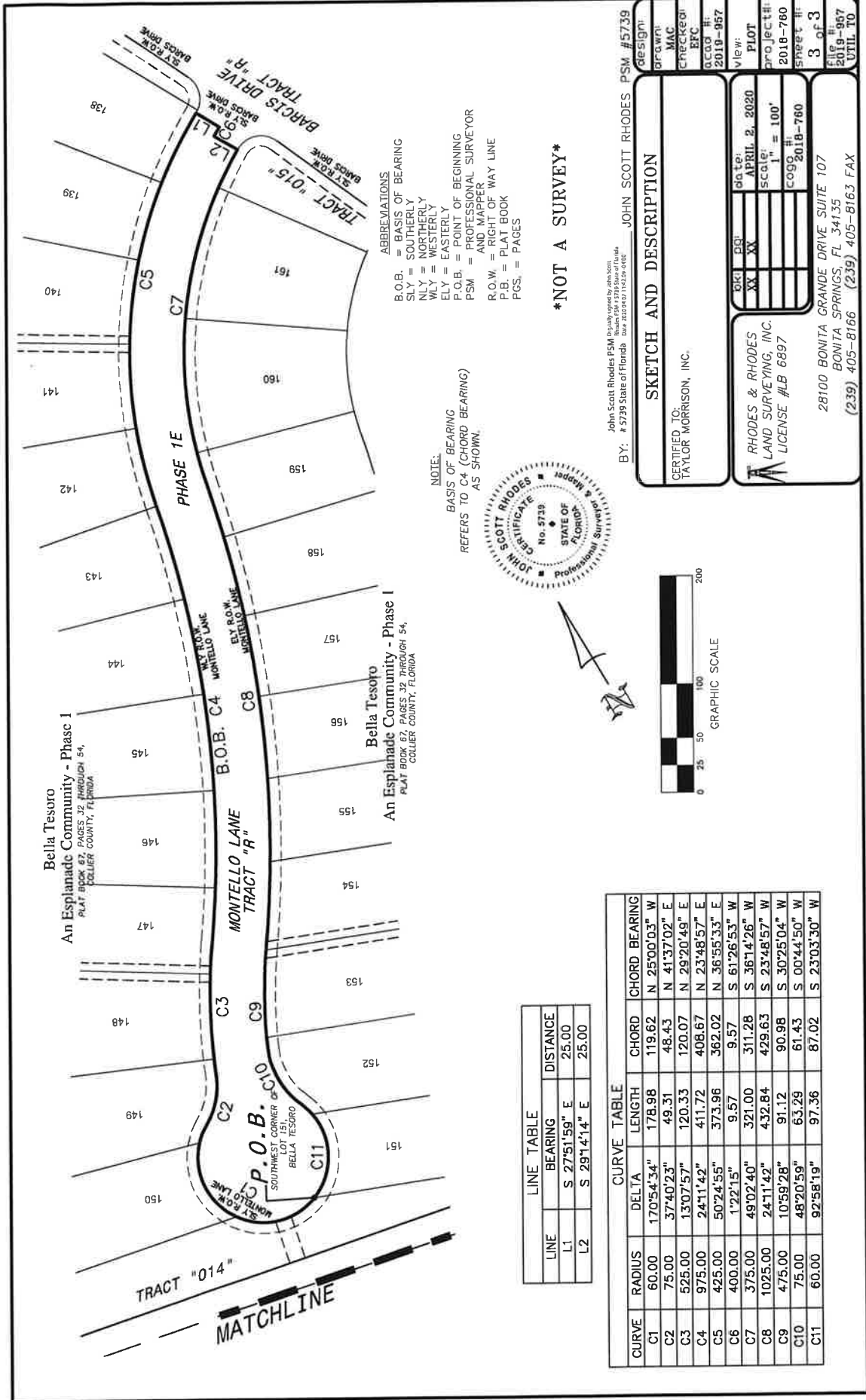
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CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.

Exhibit "B"
Sketch



LINE TABLE

LINE	BEARING	DISTANCE
L1	S 27°51'59" E	25.00
L2	S 29°14'14" E	25.00

CURVE TABLE

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	170°54'34"	178.98	119.62	N 25°00'03" W
C2	75.00	37°40'23"	49.31	48.43	N 41°37'02" E
C3	525.00	13°07'57"	120.33	120.07	N 29°20'49" E
C4	975.00	24°11'42"	411.72	408.67	N 23°48'57" E
C5	425.00	50°24'55"	373.96	362.02	N 36°55'33" E
C6	400.00	1°21'15"	9.57	9.57	S 61°26'53" W
C7	375.00	49°02'40"	321.00	311.28	S 38°14'26" W
C8	1025.00	24°11'42"	432.84	429.63	S 23°48'57" W
C9	475.00	10°59'28"	91.12	90.98	S 30°25'04" W
C10	75.00	48°20'59"	63.29	61.43	S 00°44'50" W
C11	60.00	92°58'19"	97.36	87.02	S 23°03'30" W

SKETCH AND DESCRIPTION

CERTIFIED TO:
TAYLOR MORRISON, INC.

BY: JOHN SCOTT RHODES, P.S.M. #5739

DESIGN: MAC

CHECKED: EFC

DATE: 2019-05-27

VIEW: PLOT

DATE: APRIL 2, 2020

SCALE: 1" = 100'

CROSSING: 2018-760

SHEET #: 3 OF 3

FILE #: 2019-957

UTIL. TO

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

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

Drafted by and return to:

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

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

THIS INDENTURE made this ____ day of _____, 2021, between **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes (hereinafter referred to as “Grantor”), and **BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT**, its successors and/or assigns (hereinafter referred to as “Grantee”).

W I T N E S S E T H:

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

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

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

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

Exhibit "A"
Legal Description

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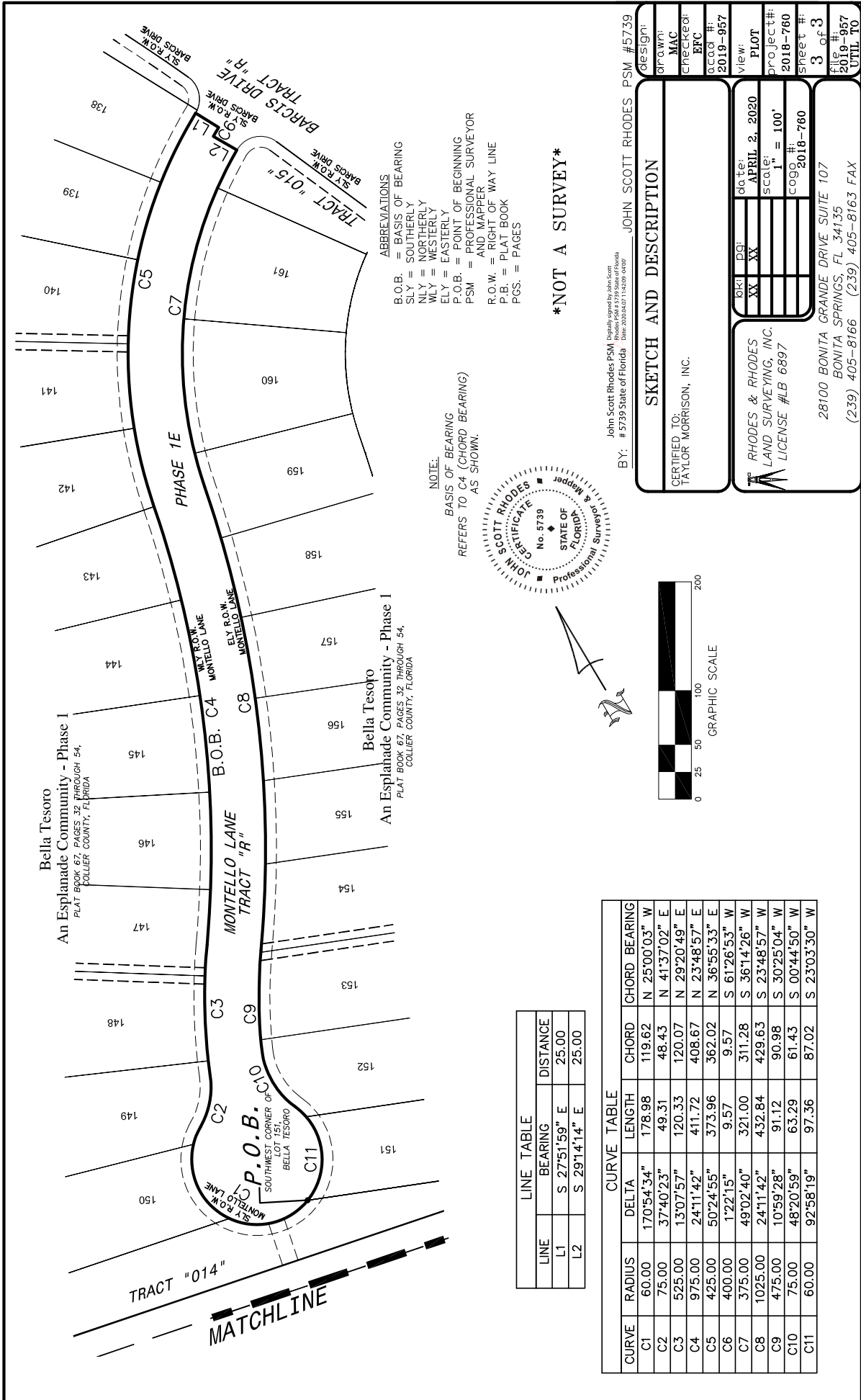
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CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.

Exhibit "B"
Sketch



ABBREVIATIONS
 R.O.B. = BASIS OF BEARING
 SLY = SOUTHERLY
 WLY = WESTERLY
 ELY = EASTERLY
 P.O.B. = POINT OF BEGINNING
 PSM = PROFESSIONAL SURVEYOR
 R.O.W. = RIGHT OF WAY LINE
 P.B. = PLAT BOOK
 PGS. = PAGES

NOTE:
 BASIS OF BEARING
 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.

NOT A SURVEY

LINE TABLE

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John Scott Rhodes PSM, Digitally signed by John Scott Rhodes, DN: cn=John Scott Rhodes, o=Professional Surveyors, ou=State of Florida, email=jrhodes@floridapost.com, c=US

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

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COG: 2018-760

DESIGN: PLOT
 DRAWN: MAC
 CHECKED: EPC
 ACCO: # 2019-957

PROJECT#: 2018-760
 SHEET #: 3 of 3
 FILE #: 2019-957
 UTIL TO

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

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

STATE OF FLORIDA

COUNTY OF COLLIER

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

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

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

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

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

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

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

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

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

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

FURTHER AFFIANT SAYETH NAUGHT.

DATED this ____ day of _____, 2021.

Charles Cook, as Chairman of Currents
Community Development District

SUBSCRIBED AND SWORN to before me by means of [] physical presence or [] online notarization this ____ day of _____, 2021, by Charles Cook, as Chairman of Currents Community Development District, who is personally known to me as _____ OR who produced identification. Type of identification produced: _____.

Notary Public
My Commission Expires: _____

Printed, Typed or Stamped Name of Notary

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Legal Description

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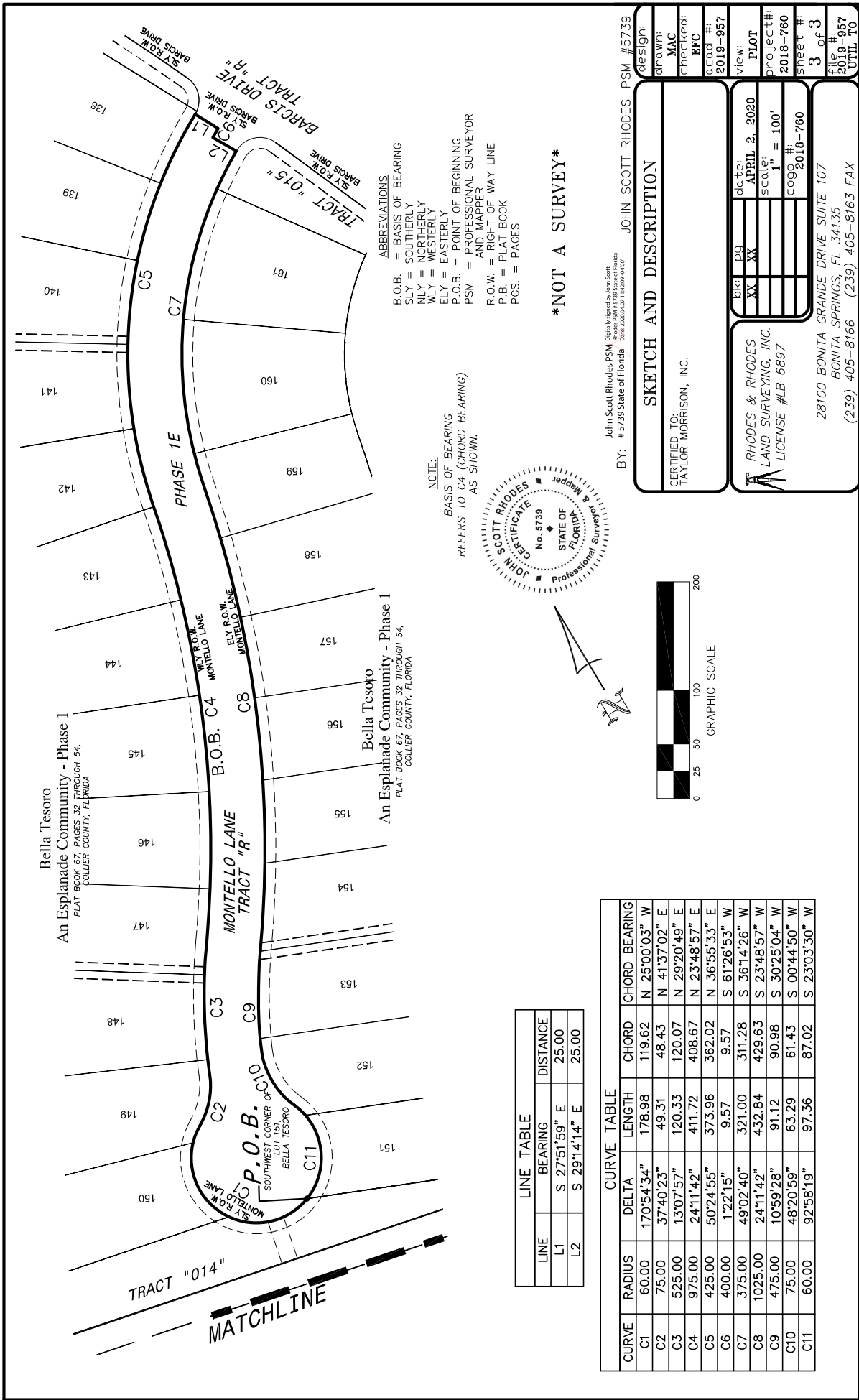
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ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, 9.57 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 400.00 FEET, THROUGH A CENTRAL ANGLE OF 01°22'15" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 61°26'53" WEST, 9.57 FEET; THENCE SOUTH 29°14'14" EAST, A DISTANCE OF 25.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE SOUTHWESTERLY, ALONG SAID EWASTERLY RIGHT OF WAY LINE, 321.00 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 375.00 FEET, THROUGH A CENTRAL ANGLE OF 49°02'40" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 36°14'26" WEST, 311.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 432.84 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,025.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°48'57" WEST, 429.63 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 91.12 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 10°59'28" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 30°25'04" WEST, 90.98 FEET TO A POINT OF COMPOUND CURVATURE; THENCE SOUTHERLY, 63.29 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 48°20'59" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 00°44'50" WEST, 61.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 97.36 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 92°58'19" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 23°03'30" WEST, 87.02 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



ABBREVIATIONS

R.O.B. = BASIS OF BEARING
 SLY = SOUTHERLY
 WLY = WESTERLY
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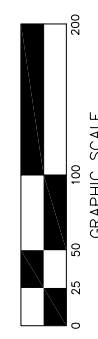
NOT A SURVEY

LINE TABLE

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CURVE TABLE

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C4	975.00	24°11'42"	411.72	N 23°48'57" E	
C5	425.00	50°24'55"	373.96	N 36°55'33" E	
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C10	75.00	48°20'59"	63.29	S 00°44'50" W	
C11	60.00	92°58'19"	97.36	S 23°03'30" W	



Design: JOHN SCOTT RHODES PSM #5739
 Drawn: MAC
 Checked: EPC
 Acad #: 2019-957
 View: PLOT
 Project #: 2018-760
 Sheet #: 3 of 3
 File #: 2019-957
 Util To

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COG#: 2018-760

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

Drafted by and return to:

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

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

STATE OF FLORIDA

COUNTY OF COLLIER

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

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

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

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

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

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

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

NONE

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

[SIGNATURES COMMENCE OF FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED this ____ day of _____, 2020.

Gregory L. Urbancic

STATE OF FLORIDA
COUNTY OF COLLIER

SUBSCRIBED AND SWORN to before me by means of physical presence or online notarization this ____ day of _____, 2020, by Gregory L. Urbancic, who is personally known to me or has produced _____ as identification.

Notary Public
My commission expires:
Printed Name:

Exhibit "A"
Legal Description

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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

PHASE 1E

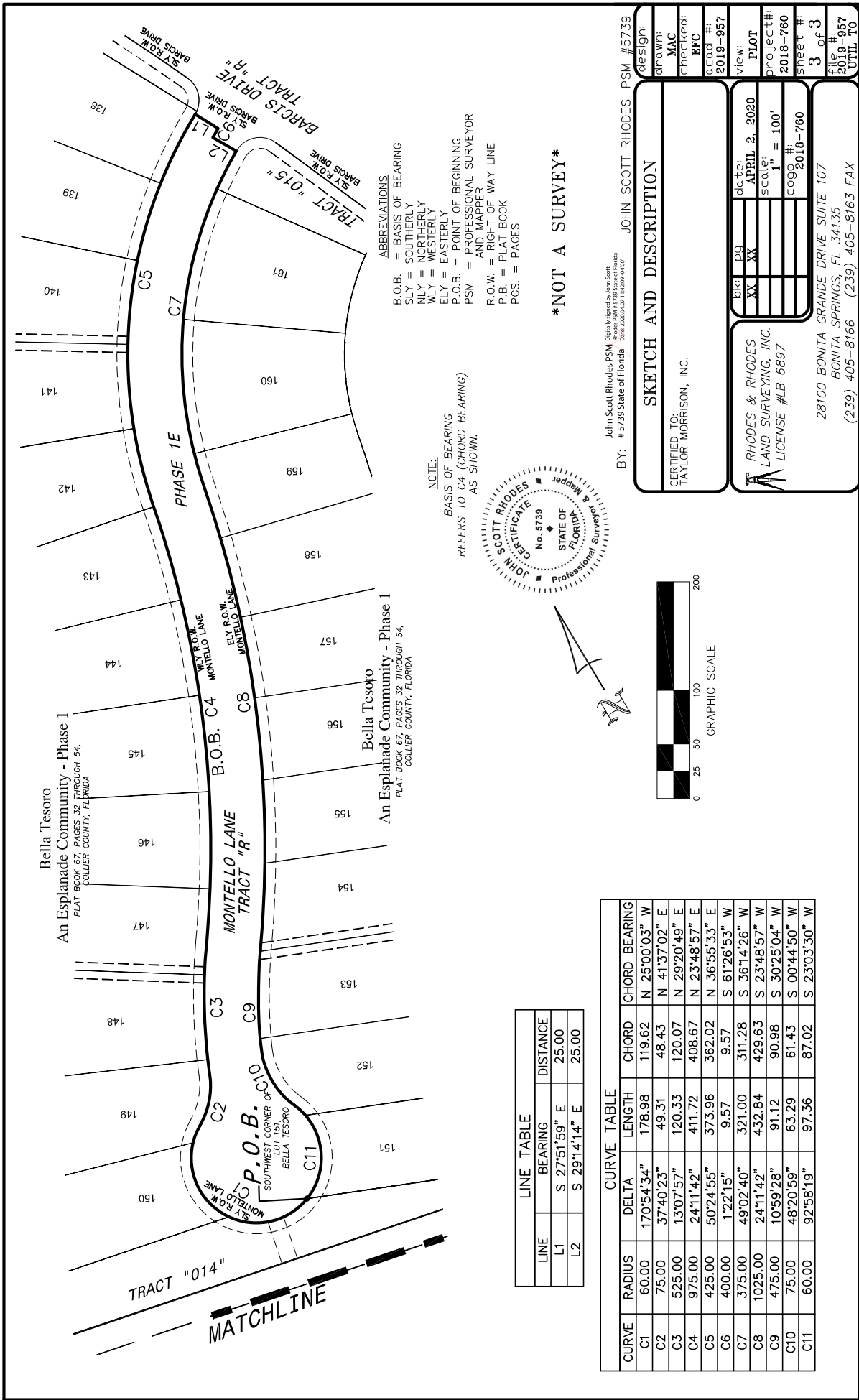
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 170°54'34" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 25°00'03" WEST, TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID MONTELLO COURT, 119.62 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 49.31 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 37°40'23" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 41°37'02" EAST, 48.43 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 120.33 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 13°07'57" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 29°20'49" EAST, 120.07 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 411.72 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 975.00 FEET, THROUGH A CENTRAL ANGLE OF 24°11'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 23°48'57" EAST, 408.67 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 373.96 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 425.00 FEET, THROUGH A CENTRAL ANGLE OF 50°24'55" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 36°55'33" EAST, 362.02 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE; THENCE SOUTH 27°51'59" EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 25.00 FEET TO A POINT

RHODES & RHODES LAND SURVEYING, INC.

*28100 BONITA GRANDE DRIVE SUITE 107
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C11	60.00	92°58'19"	97.36	87.02	S 23°03'30" W

John Scott Rhodes PSM, Digitally signed by John Scott Rhodes, DN: cn=John Scott Rhodes, o=John Scott Rhodes PSM, ou=Professional Surveyor & Mapper, email=jrhodes@scorhodes.com, c=US

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

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COG: 2018-760

DESIGN: PLOT
 DRAWN: MAC
 CHECKED: EPC
 ACCO: # 2019-957
 VIEW: 3 of 3
 PROJECT #: 2018-760
 SHEET #: 3 of 3
 FILE #: 2019-957
 UTIL TO

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

**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. Ward	District Manager
Greg Urbancic	District Counsel
Jeremy Arnold	District 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

Draft

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 33334

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

Currents Community Development District

Table of Contents

	<i>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-5</i>
<i>Debt Service Fund—Series 2019 Bonds</i>	<i>6</i>
<i>Debt Service Fund—Series 2020A Bonds</i>	<i>7</i>
<i>Debt Service Fund—Series 2020B Bonds</i>	<i>8</i>
<i>Capital Projects Fund—Series 2020A Bonds</i>	<i>9</i>
<i>Capital Projects Fund—Series 2020B Bonds</i>	<i>10</i>

JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

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

Governmental Funds								Account Groups		Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund		General Long Term Debt				
	General Fund	Series 2019	Series 2020A	Series 2020B	Series 2020A	Series 2020B				
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 Funds										
	-	-	-	-	-	-	-	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 Development District
Balance Sheet
for the Period Ending October 31, 2020**

Governmental Funds									
	Debt Service Funds				Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2019	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt		
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	\$ 4,011	\$ -	\$ 851,866	\$ 769,970	\$ 727,702	\$ 16,397	\$ 26,770,000		\$ 29,139,945

**Currents Community Development District
General Fund
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				
Interest - General Checking	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	-	-	637,905	0%
Special Assessments - Off-Roll	-	-	-	N/A
Developer Contribution	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	<u>\$ -</u>	<u>-</u>	<u>\$ 637,905</u>	<u>N/A</u>
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%

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	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	-	-	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

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020**

Description	October	Year to Date	Total Annual Budget	% of Budget
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	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

Description	October	Year to Date	Total Annual Budget	% of 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	1	-	
Fund Balance - Ending	\$ 1	-	\$ (250,300)	

Prepared by:

JPWARD and Associates, LLC

Currents Community Development District
Debt Service Fund - Series 2020A
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 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	\$ 851,866	851,866	\$ -	

Prepared by:

JPWARD and Associates, LLC

Currents Community Development District
Debt Service Fund - Series 2020B
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 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	\$ -	

Prepared by:

JPWARD and Associates, LLC

Currents Community Development District
Capital Projects Fund - Series 2020A
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 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:	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>N/A</u>
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:	<u>\$ 10,378</u>	<u>\$ 10,378</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ (10,373)	\$ (10,373)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$ 864,261	\$ -	
Fund Balance - Ending	<u>\$ 853,888</u>	<u>\$ 853,888</u>	<u>\$ -</u>	

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JPWARD and Associates, LLC

Currents Community Development District
Capital Projects Fund - Series 2020B
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 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:	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>N/A</u>
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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ -	-
Fund Balance - Beginning	\$ 224,766	\$ 224,766	\$ -	-
Fund Balance - Ending	<u>\$ 224,766</u>	<u>\$ 224,766</u>	<u>\$ -</u>	<u>-</u>

Prepared by:

JPWARD and Associates, LLC

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 33334

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Currents Community Development District

Table of Contents

	<i>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-5</i>
<i>Debt Service Fund—Series 2020A Bonds</i>	<i>6</i>
<i>Debt Service Fund—Series 2020B Bonds</i>	<i>7</i>
<i>Capital Projects Fund—Series 2020A Bonds</i>	<i>8</i>
<i>Capital Projects Fund—Series 2020B Bonds</i>	<i>9</i>

JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

**Currents Community Development District
Balance Sheet
for the Period Ending November 30, 2020**

Governmental Funds

	Debt Service Funds			Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt		
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 Funds	-	-	-	-	-	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 Development District
Balance Sheet
for the Period Ending November 30, 2020**

Governmental Funds

	Governmental Funds						Account Groups	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund			General Long Term Debt	
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B			
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (126,186)</u>	<u>\$ (208,369)</u>	<u>\$ 26,770,000</u>		<u>\$ 26,435,445</u>
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	-	-	-	-	-		12,848
Total Fund Equity and Other Credits	<u>\$ 28,594</u>	<u>\$ 770,653</u>	<u>\$ 650,682</u>	<u>\$ 853,891</u>	<u>\$ 224,766</u>	<u>\$ -</u>		<u>\$ 2,528,585</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 28,594</u>	<u>\$ 770,653</u>	<u>\$ 650,682</u>	<u>\$ 727,705</u>	<u>\$ 16,397</u>	<u>\$ 26,770,000</u>		<u>\$ 28,964,031</u>

**Currents Community Development District
General Fund
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%

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2020**

Description	October	November	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	-	-	-	-	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					N/A
Repairs & Maintenance	-	-	-	49,050	0%
Capital Outlay					N/A

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2020**

Description	October	November	Year to Date	Total Annual Budget	% of 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	\$ 4,011	\$ 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	November	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	\$ -	

Prepared by:

JPWARD and Associates, LLC

Currents Community Development District
Debt Service Fund - Series 2020B
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 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					
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	\$ -	

Prepared by:

JPWARD and Associates, LLC

**Currents Community Development District
Capital Projects Fund - Series 2020A
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 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:	<u>\$ 4</u>	<u>\$ 3</u>	<u>\$ 7</u>	<u>\$ -</u>	<u>N/A</u>
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:	<u>\$ 10,378</u>	<u>\$ -</u>	<u>\$ 10,378</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ (10,373)	\$ 3	\$ (10,370)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$ 853,888	\$ 864,261	\$ -	
Fund Balance - Ending	<u>\$ 853,888</u>	<u>\$ 853,891</u>	<u>\$ 853,891</u>	<u>\$ -</u>	

Prepared by:

JPWARD and Associates, LLC

**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	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income					
Construction Account	-	-	-	\$ -	N/A
Cost of Issuance	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	\$ -	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	\$ -	-

Prepared by:

JPWARD and Associates, LLC

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - DECEMBER 2020

FISCAL YEAR 2021

PREPARED BY:

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

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Currents Community Development District

Table of Contents

	<i>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-5</i>
<i>Debt Service Fund—Series 2020A Bonds</i>	<i>6</i>
<i>Debt Service Fund—Series 2020B Bonds</i>	<i>7</i>
<i>Capital Projects Fund—Series 2020A Bonds</i>	<i>8</i>
<i>Capital Projects Fund—Series 2020B Bonds</i>	<i>9</i>

JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

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

Governmental Funds

	Debt Service Funds		Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
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 Funds	-	-	-	-	-	26,770,000	26,770,000
Total Assets	\$ 21,710	\$ 770,656	\$ 650,685	\$ -	\$ 16,397	\$ 26,770,000	\$ 28,229,447

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

Governmental Funds

	Debt Service Funds		Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (126,186)</u>	<u>\$ (208,369)</u>	<u>\$ 26,770,000</u>	<u>\$ 26,435,445</u>
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	<u>\$ 21,710</u>	<u>\$ 770,656</u>	<u>\$ 650,685</u>	<u>\$ 126,186</u>	<u>\$ 224,766</u>	<u>\$ -</u>	<u>\$ 1,794,002</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 21,710</u>	<u>\$ 770,656</u>	<u>\$ 650,685</u>	<u>\$ -</u>	<u>\$ 16,397</u>	<u>\$ 26,770,000</u>	<u>\$ 28,229,447</u>

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2020**

Description	October	November	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	-	35,000	-	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	3,333	10,000	40,000	25%
Financial and Administrative						
Audit Services	-	-	-	-	4,500	0%
Accounting Services	1,333	2,667	2,000	6,000	16,000	38%
Assessment Roll Services	1,250	1,250	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	25	24	72	350	21%
Communications & Freight Services						
Postage, Freight & Messenger	32	-	32	64	750	9%

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2020**

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						N/A
Repairs & Maintenance	-	-	-	-	49,050	0%
Capital Outlay						N/A

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2020**

Description	October	November	December	Year to Date	Total Annual Budget	% of 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

Description	October	November	December	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	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
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)	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	\$ -	

Prepared by:

JPWARD and Associates, LLC

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

Description	October	November	December	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	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						
Intragovernmental Transfer In	1	-	-	1	-	N/A
Total Revenue and Other Sources:	\$ 119,294	\$ 3	\$ 3	\$ 119,299	\$ -	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)	3	9	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,676	-	
Fund Balance - Ending	\$ 769,970	\$ 650,682	\$ 650,685	650,685	\$ -	

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

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
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
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	-	-	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	October	November	December	Year to Date	Total Annual Budget	% 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	\$ -	-

Prepared by:

JPWARD and Associates, LLC