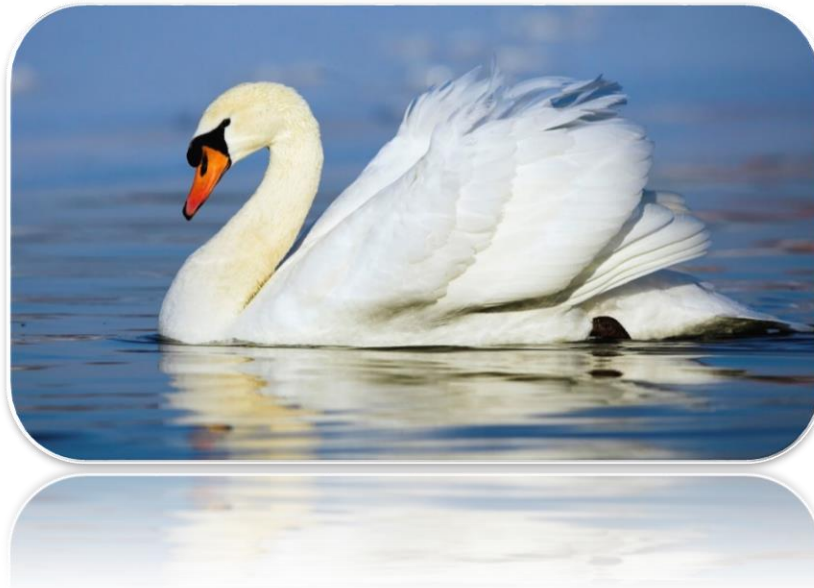


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

February 10, 2021

PREPARED BY:

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

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

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

February 3, 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, February 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=e07010f352da5099e1518acd045a81dde>

Access Code: 179 805 9347

Event password: Jpward

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

Phone: **408-418-9388** and enter the access code **179 805 9347** 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 **Resolution 2021-7**, a Resolution of the Board of Supervisors of Currents Community Development District ratifying the Chairman’s execution and delivery of an application to South Florida Water Management District (SFWMD) to amend the existing environmental resource permit relating to surface water management within the District; Authorizing the Chairman or (Vice Chairman in the Chairman’s absence) to sign or execute such additional application documents as are necessary or required in connection with obtaining SFWMD’s approval of the modification to the environmental resource permit.
9. Consideration of **Resolution 2021-8**, a Resolution of the Board of Supervisors of Currents Community Development District ratifying the Chairman’s execution and delivery of an application to South Florida Water Management District as a co-applicant for a Water Use Permit for irrigation purposes; authorizing the Chairman or (Vice Chairman in the Chairman’s absence) to sign or Execute such additional Water Use Permit application documents as are necessary or required in connection with obtaining SFWMD’s approval of the Water Use Permit.

10. Consideration of Minutes:
 - I. October 14, 2020 – Regular Meeting
11. 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)
12. Supervisor’s Requests and Audience Comments
13. 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 **Resolution 2021-7**, a Resolution of the Board of Supervisors of Currents Community Development District ratifying the Chairman’s execution and delivery of an application to South Florida Water Management District (SFWMD) to amend the existing environmental resource permit relating to surface water management within the District; Authorizing the Chairman or (Vice Chairman in the Chairman’s absence) to sign or execute such additional application documents as are necessary or required in connection with obtaining SFWMD’s approval of the modification to the environmental resource permit.

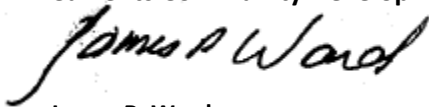
The Ninth Order of Business is the Consideration of **Resolution 2021-8**, a Resolution of the Board of Supervisors of Currents Community Development District ratifying the Chairman's execution and delivery of an application to South Florida Water Management District as a co-applicant for a Water Use Permit for irrigation purposes; authorizing the Chairman or (Vice Chairman in the Chairman's absence) to sign or Execute such additional Water Use Permit application documents as are necessary or required in connection with obtaining SFWMD's approval of the Water Use Permit.

The Tenth 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.

Sincerely,

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 by means of () physical presence or () online notarization this _____ day of _____, 2021, 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

FORM 1

STATEMENT OF FINANCIAL INTERESTS

2020

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, 2020.

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")

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

PART G — TRAINING For elected municipal officers, appointed school superintendents, and commissioners of a community redevelopment agency created under Part III, Chapter 163 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, 2020.

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, 2020.

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 accurate fair market value.

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 (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. 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, including bank accounts owned in such a manner, 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, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 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.

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 accurate fair market value.

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 (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. 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, including bank accounts owned in such a manner, 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, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 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.

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 10th day of February 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 10th day of February 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 10th day of February 2021.

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

James P. Ward, Secretary

Charles Cook, Chairman

Exhibits:

Exhibit A: Amended Engagement Letter



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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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 10th day of February 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 10th day of February 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".

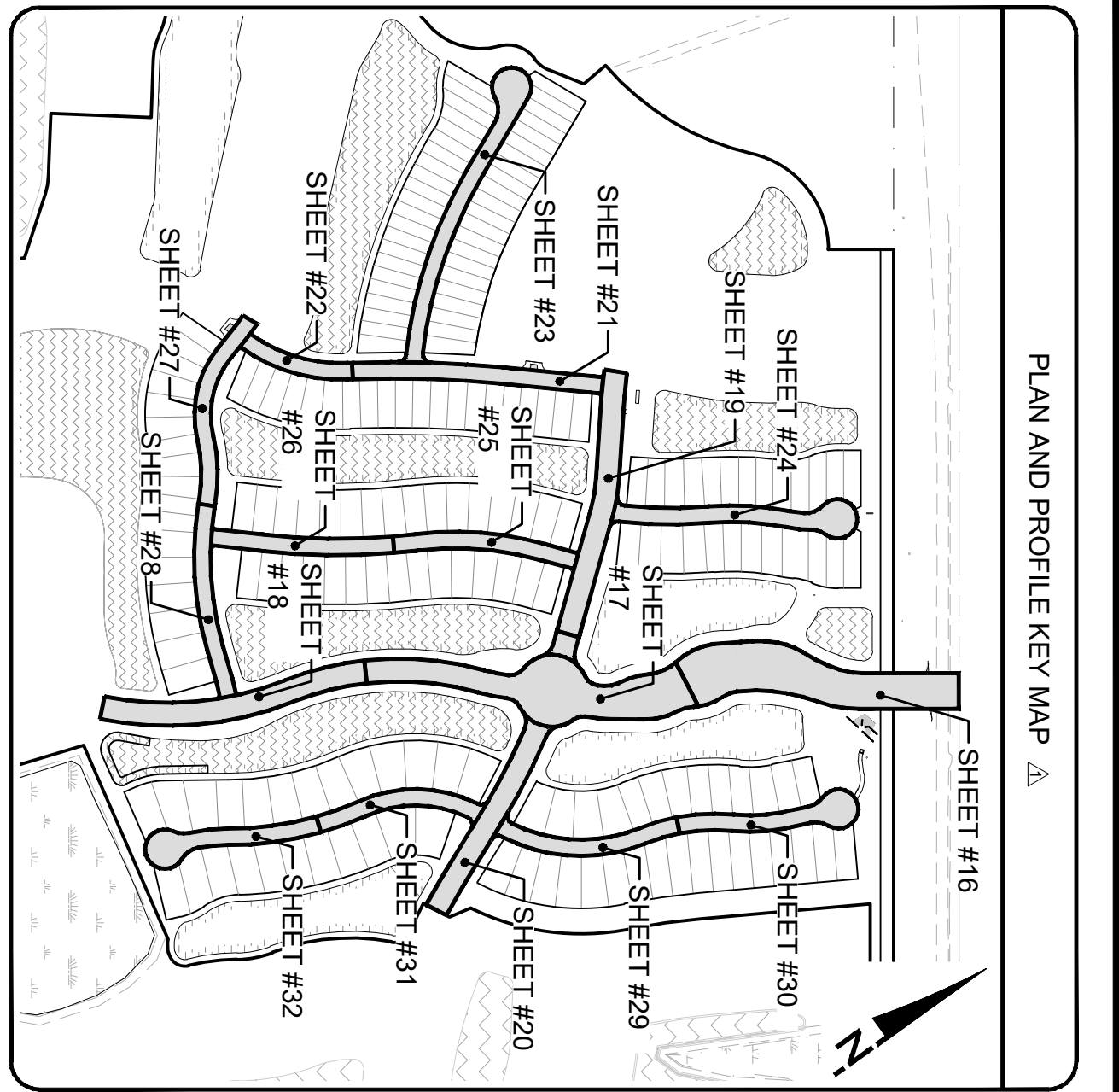


Balance Owed (if applicable): The retainage balance owed by the Developer to the Contractor is \$21,298.20. The present payment amount of this requisition is 191,683.78.

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"



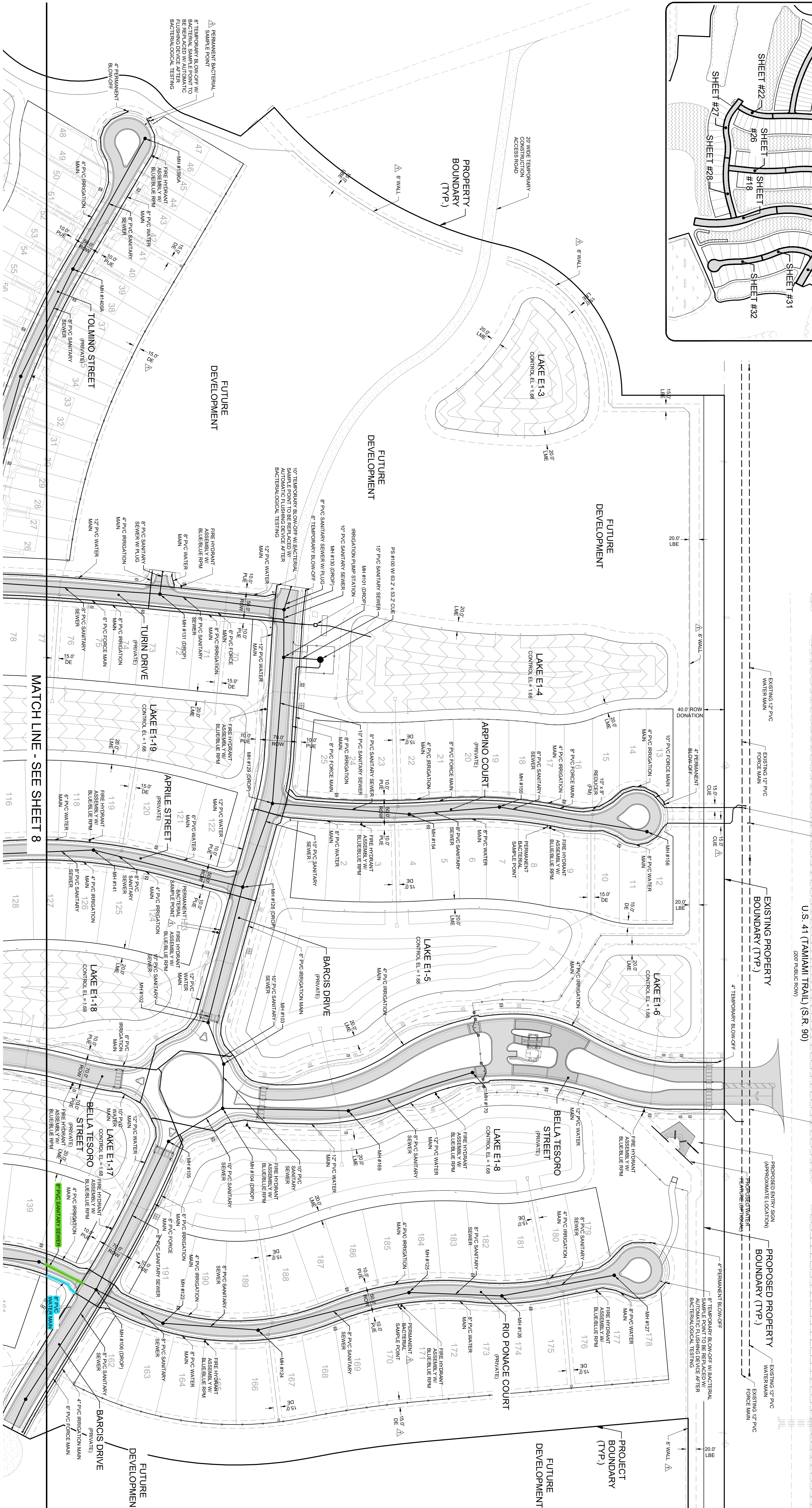
UTILITIES PROVIDING SERVICE

POTABLE WATER AND SANITARY SERVICE CABLE TELEVISION COURT REPORT PUBLIC UTILITIES DIVISION CONCRETE COURT REPORT 2000 GOLF RD #1 W. 49 MANHOLE TOTAL SERVICE @ 1.92 IN. MIN. SLOPE = 1.54 LF. PHONE: 239-352-2389	FREE CONTROL DISTRICT 2705 N. HENDERSON DRIVE PHOENIX, AZ 85028 PHONE: 239-484-8540
TELEPHONE AT&T 2705 N. HENDERSON DRIVE PHOENIX, AZ 85028 PHONE: 239-484-8540	UTILITY LOCATING SERVICE 800-451-7267 2705 N. HENDERSON DRIVE PHOENIX, AZ 85028 PHONE: 239-484-8540
GAS SOUTHERN GAS 5001 INTERSTATE PARKWAY FORT LAUDERDALE, FL 33309 PHONE: 239-484-8540	ELECTRIC FLORIDA POWER AND LIGHT COMPANY 4100 5TH AVENUE SW FORT LAUDERDALE, FL 33309 PHONE: 239-484-8540

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 = 154 LF.
 W/49 MANHOLES TOTAL SERVICE @ 1.92 IN. MIN. SLOPE = 1.54 LF.

PHASE 1 - TOTAL 12" PVC FORCE MAIN = 314 LF. TOTAL 8" PVC FORCE MAIN = 812 LF.
 TOTAL 18" PVC FORCE MAIN = 4,161 LF. TOTAL 12" PVC WATER MAIN = 1,202 LF.
 TOTAL 18" PVC WATER MAIN = 5,570 LF. TOTAL 8" PVC WATER MAIN = 1,182 LF.



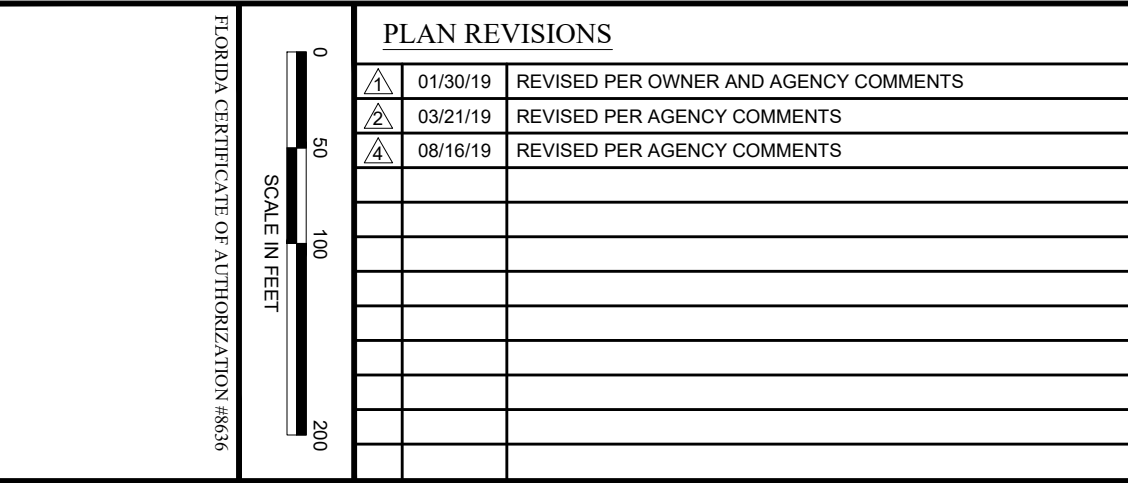
NOT TO BE EXISTING 12" PVC WATER MAIN W/ 12" TAPPING
 NOT TO BE EXISTING 12" PVC WATER MAIN W/ 12" TAPPING
 BACKFLOW DEVICE AT THE DISCRETION OF COLLIER COUNTY
 TEMPORARY BACKFLOW SHALL BE USED IF FREE PROTECTION IS
 REQUIRED DURING CONSTRUCTION

NOT TO BE EXISTING 12" PVC WATER MAIN W/ 12" TAPPING
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 REQUIRED DURING CONSTRUCTION

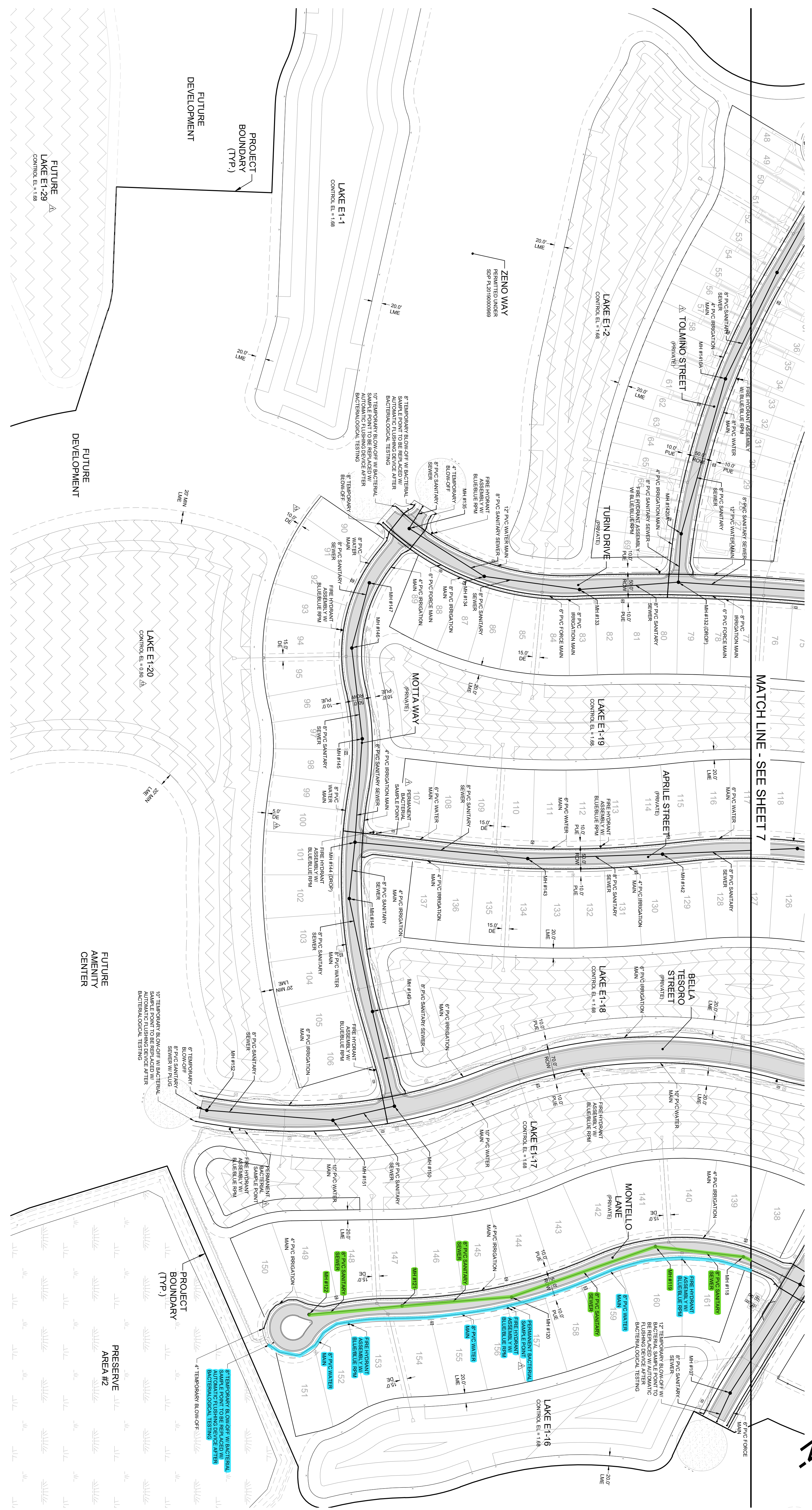
VERTICAL ELEVATIONS BASED ON: NAVD88

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



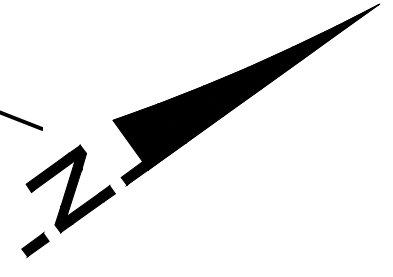
PLANS AND PLAT
BELLA TESSORO
 AN ESPLANADE COMMUNITY - PHASE 1
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
 MASTER UTILITY PLAN - A

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

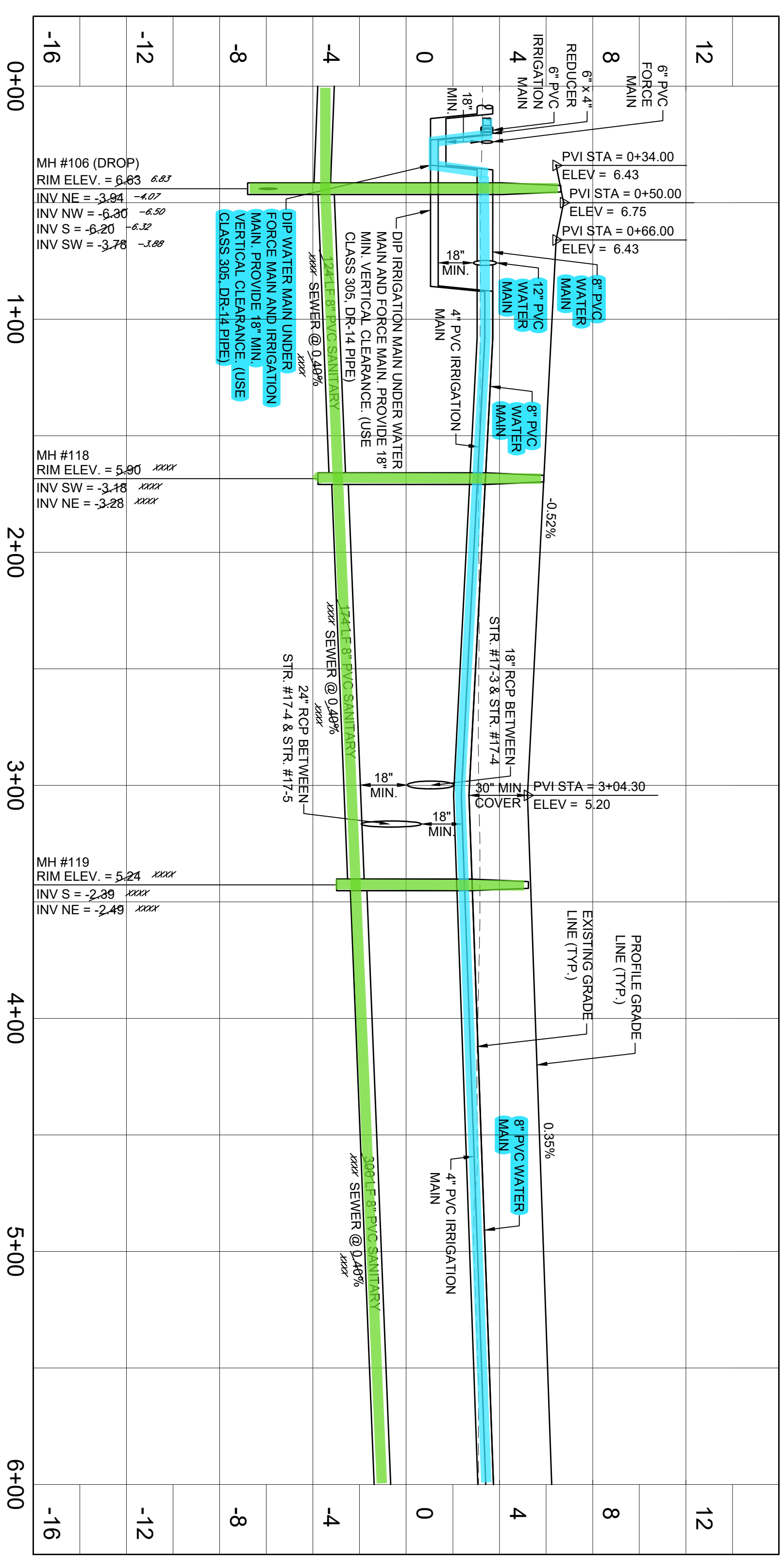
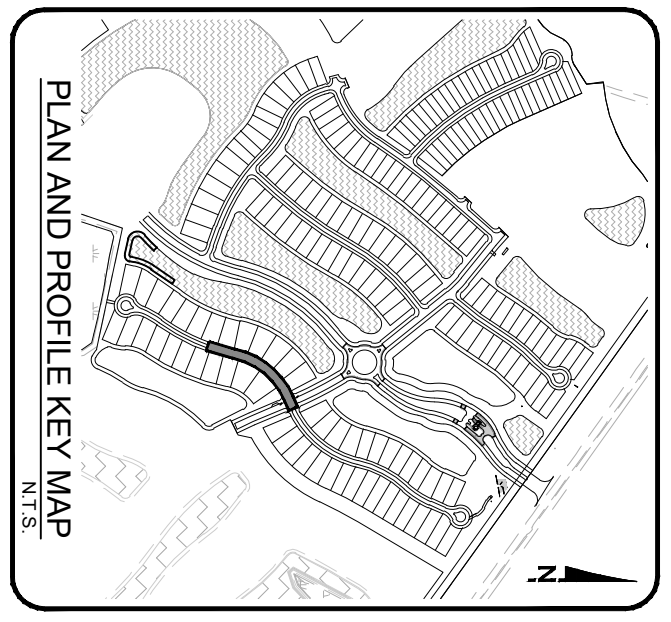
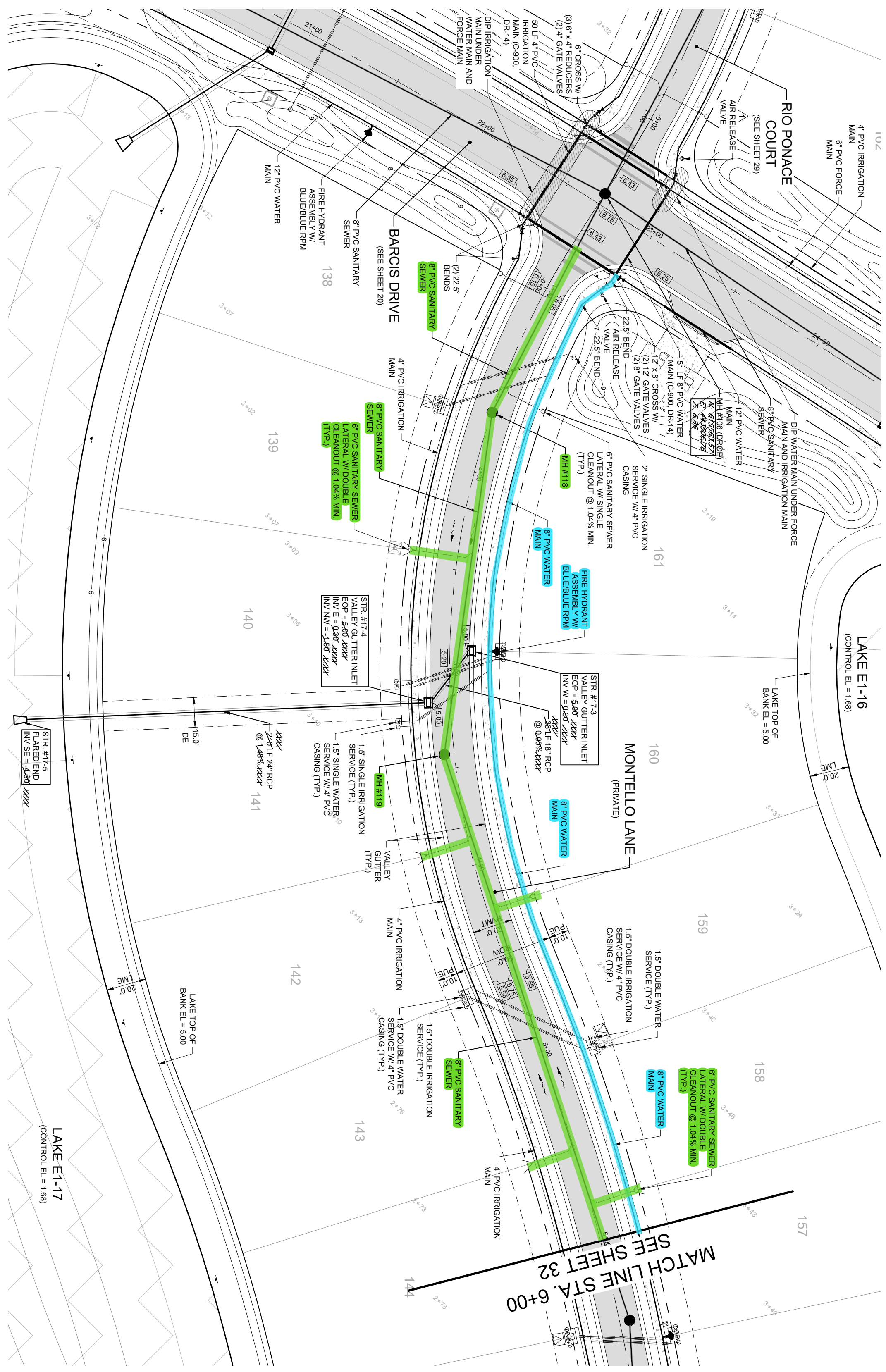
WALDROP ENGINEERING
 CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS
 25100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135
 P: 239-405-7777 F: 239-405-7899 EMAIL: info@waldropengineering.com

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 9885
 SCALE IN FEET
 0 50 100 200
 VERTICAL ELEVATIONS BASED ON: NAVD88
 SHEET: 8
 PROJECT NUMBER: 774-101-001
 DRAWN BY: JACQUELYN M. LAROCQUE
 CHECKED BY: JACQUELYN M. LAROCQUE

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

PROFESSOR CERTIFICATE OF AUTHORIZATION 8886

SCALE IN FEET: 0, 20, 40, 80

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

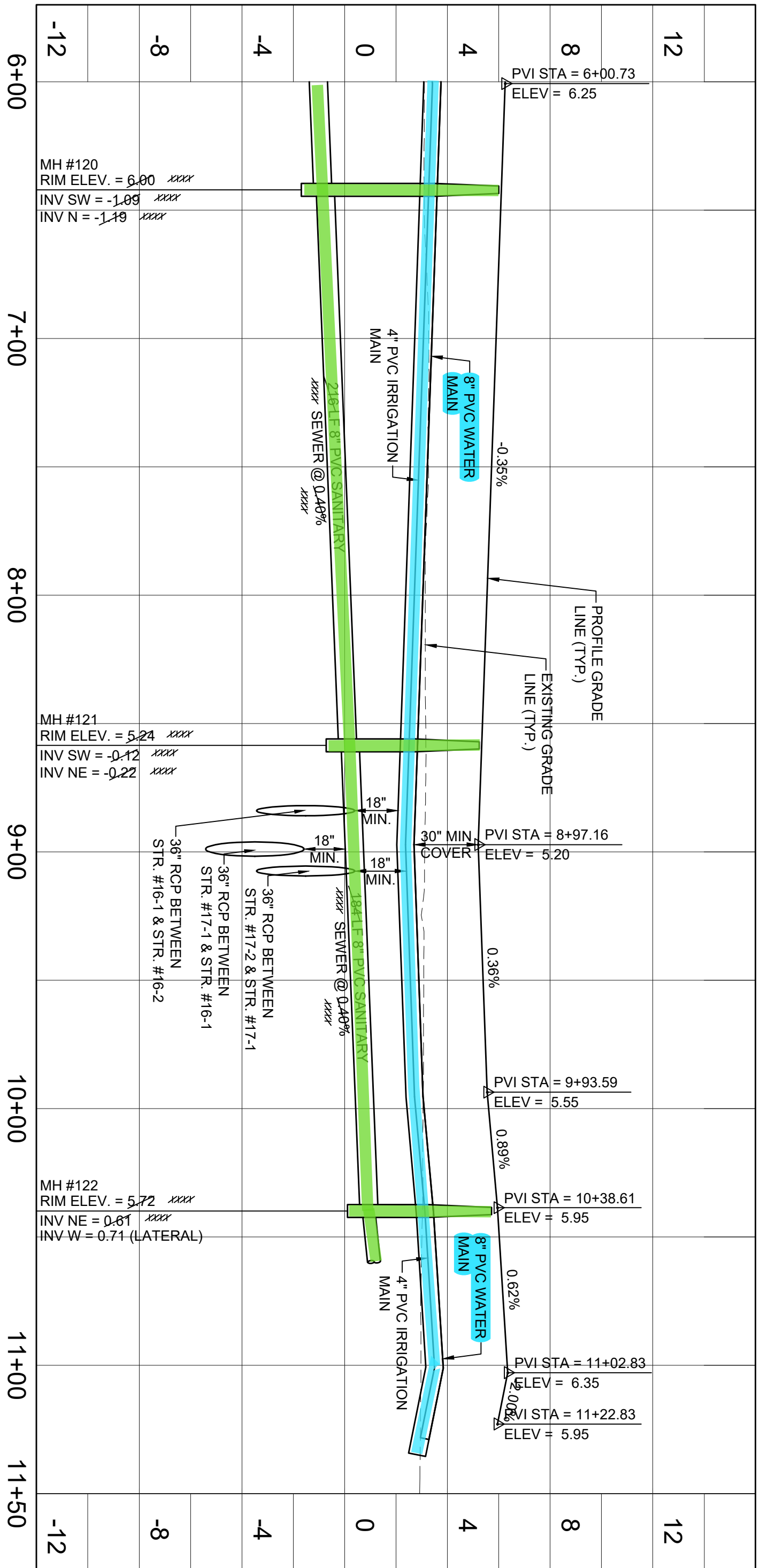
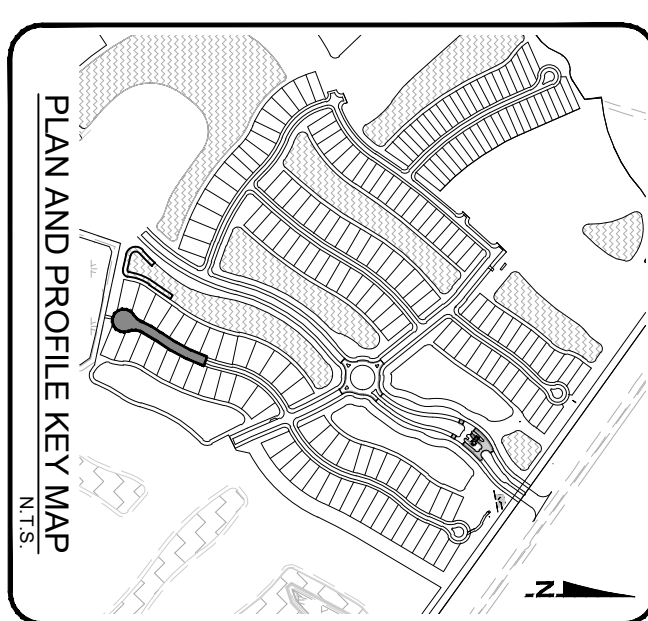
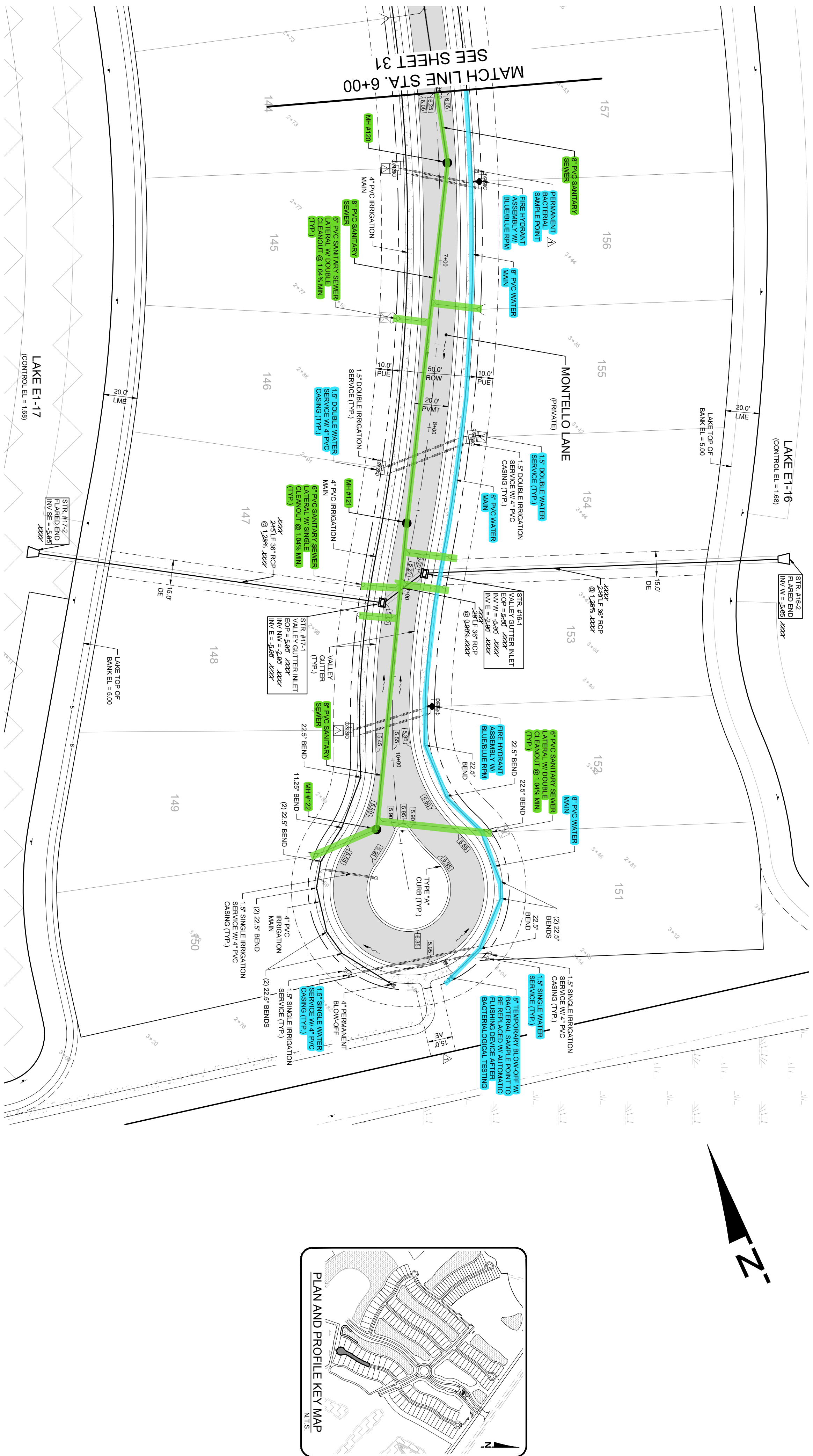
PLANS AND PLAT
 BELLA TESORO
 AN ESPLANADE COMMUNITY - PHASE 1
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
 PLAN AND PROFILE: MONTELLO LANE
 (STA 0+00 TO 6+00)

JACQUELYN M. LAROCQUE
 SET NUMBER: 774-101-001
 SHEET: 31

VERTICAL ELEVATIONS BASED ON: NAVD88

POTABLE WATER (PHASE 1E)

SANITARY SEWER (PHASE 1E)



VERTICAL ELEVATIONS BASED ON: NAVD88

DATE	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)

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

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

J.O. 7-18-19

J.O. Contractor J.R. 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

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

WET UTILITIES SCOPE OF WORK

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

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

A. Construction Water IS Supplied by Taylor Morrison

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

OR

B. Construction Water is NOT Supplied by Taylor Morrison

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

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

JO Contractor 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

JD Contractor TM TM

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

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Yard Drain	4	EA	\$1,046.30	\$4,185.20
Grate Inlet	2	EA	\$3,997.61	\$7,995.22
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	752	LF	\$28.43	\$21,379.36
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

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

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

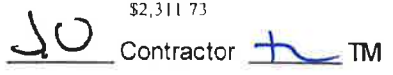

SANITARY SEWER

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

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10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109.07	\$10,143.51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864.90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158.90	\$72,935.10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183.99	\$13,247.28
4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428.55
4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00
4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28
4' Manhole (16'-18')	3	EA	\$14,162.04	\$42,486.12
4' Manhole (18'-20')	0	EA	\$16,102.64	\$0.00
4' Drop Manhole (12-14')	1	EA	\$11,669.34	\$11,669.34
4' Drop Manhole (14'-16')	1	EA	\$14,521.68	\$14,521.68
4' Drop Manhole (16'-18')	0	EA	\$14,303.04	\$0.00
4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28
6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670.66
6" PVC Force Main (C900, DR-14)	201	LF	\$19.56	\$3,931.56
8" PVC Force Main (C900, DR-18)	256	LF	\$31.23	\$7,994.88
Television Inspection	1,879	LF	\$2.80	\$5,261.20
8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42
Pump Station, W/ GENERATOR (DRIVEWAY BY OTHERS)	1	LS	\$501,641.01	\$501,641.01
Sanitary Sewer Blasting or Hammer	1,879	LF	\$28.43	\$53,419.97
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


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

Aprile Street

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

Motta Way

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

Montello Lane

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

Rio Ponace Court

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

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

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Water Main Testing	964	LF	\$0.57	\$549.48
Turin Drive				
12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64
12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225.14
8" Gate Valve	1	EA	\$1,639.27	\$1,639.27
10" Gate Valve	1	EA	\$2,337.04	\$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

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

Aprile Street

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

Motta Way

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

Montello Lane

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

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

Print Name: Barbara Kininmonth

Title: VP

Date: 2/7/2020


CONTRACTOR:
HALEAKALA CONSTRUCTION, INC.,

By: 

Print Name: JAYSON ORESCHNICK

Title: VICE PRESIDENT

Date: 1-7-20

DS
 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	0	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	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				\$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				%COMPLT	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
STORM DRAINAGE-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	1,125	LF	\$31.23	\$35,133.75				\$0.00	1,125	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 F	1	EA	\$4,162.65	\$4,162.65		EA	\$4,162.65	\$0.00		EA	\$4,162.65	\$0.00	0	EA	\$4,162.65	\$0.00	0.00%
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	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 F	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30		EA	\$4,162.65	\$0.00	2	EA	\$4,162.65	\$8,325.30	100.00%
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16		EA	\$5,970.58	\$0.00		EA	\$5,970.58	\$0.00	0	EA	\$5,970.58	\$0.00	0.00%
	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	\$0.00		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				
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			SUBTOTAL:	\$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			SUBTOTAL:	\$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			SUBTOTAL:	\$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			SUBTOTAL:	\$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			SUBTOTAL:	\$1,048.21	100.00%
	CO #3 PHASE 2 BLASTING																	
	SANITARY SEWER MAIN	928	LF	\$28.43	\$26,383.04	928	LF	\$28.43	\$26,383.04		LF	\$28.43	\$0.00	928	LF	\$28.43	\$26,383.04	100.00%

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

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: 01/13/2021

AGREED TO BY THE DISTRICT:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Charles Cook, Chairman

Date: 01/13/2021

ATTEST:


James P. Ward, Secretary

Exhibit "A"
Description of Improvements

Contractor: Haleakala Construction, Inc.

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

Pay Application: #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

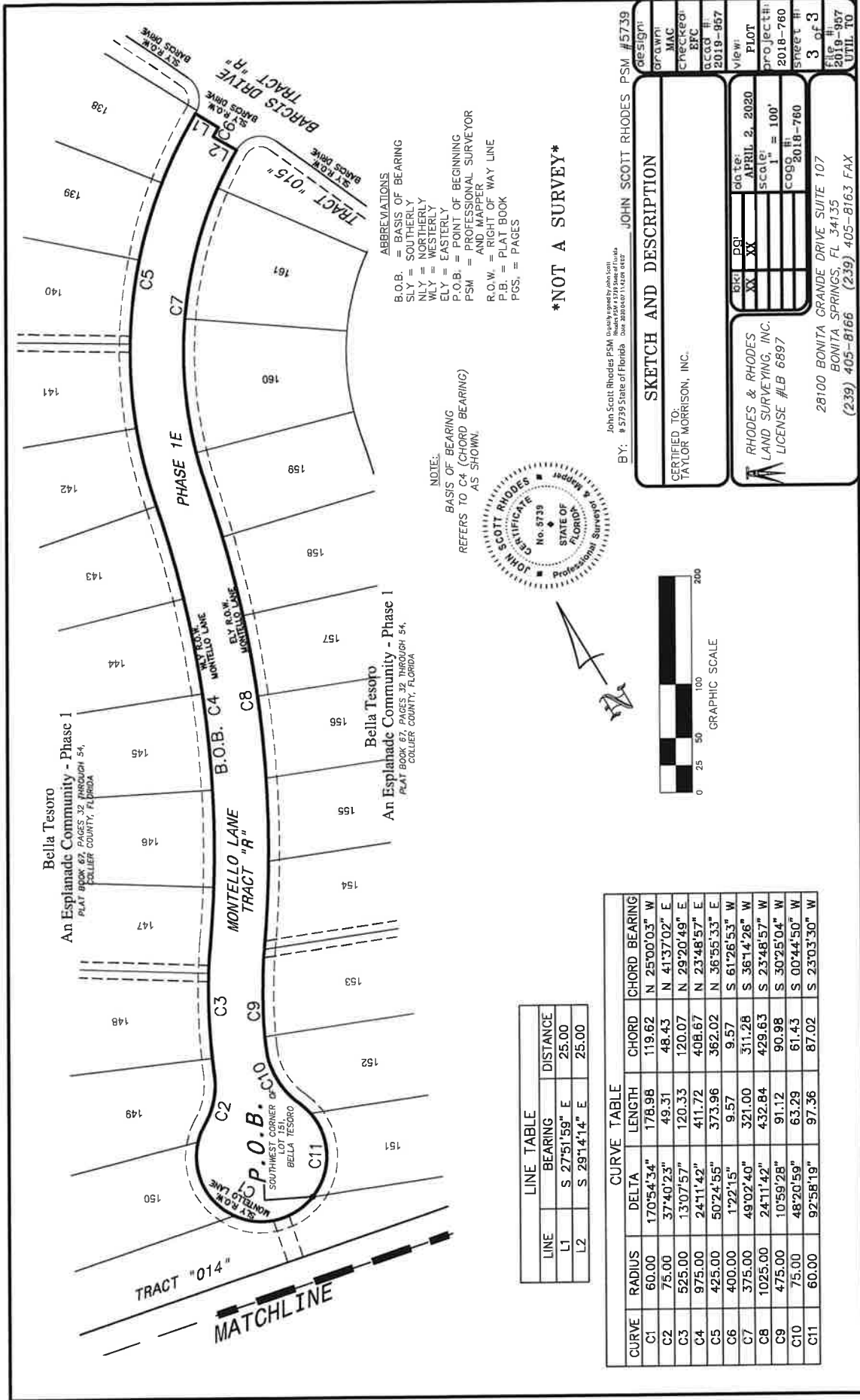
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 170°54'34" AND BEING SUBTENDEDED 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 SUBTENDEDED 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 SUBTENDEDED 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 SUBTENDEDED 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 SUBTENDEDED 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.



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

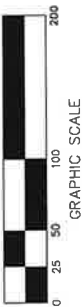
NOTE:
 BASIS OF BEARING
 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.



NOT A SURVEY

John Scott Rhodes PSM, Inc. 10000 Bonita Grande Drive, Suite 107
 Bonita Springs, FL 34135
 BY: JOHN SCOTT RHODES PSM #5739

SKETCH AND DESCRIPTION	
CERTIFIED TO:	TAYLOR MORRISON, INC.
DATE:	APRIL 2, 2020
SCALE:	1" = 100'
COLOR:	2018-760
PROJECT #:	2018-760
DESIGN #:	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



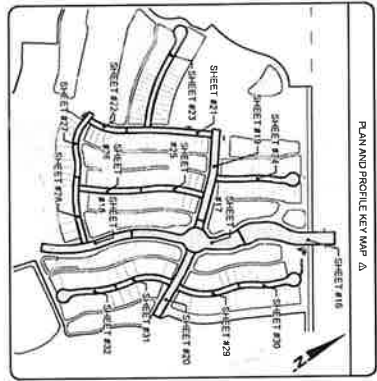
LINE	BEARING	DISTANCE
L1	S 27°51'59" E	25.00
L2	S 29°14'14" E	25.00

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°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

Exhibit "C"
Location of Improvements

POTABLE WATER (PHASE 1E)

SANITARY SEWER (PHASE 1E)



UTILITIES PROVIDED SERVICES

DATE: 01/15/2019	PROJECT: BELLAS TESORO
CLIENT: TAYLOR MORRISON OF FLORIDA, INC.	LOCATION: BELLAS TESORO
DESIGNER: WALDROP ENGINEERING	SCALE: AS SHOWN
CHECKER: [Name]	DATE: 01/15/2019

WATER AND SEWER NOTES

1. ALL UTILITY LINES SHALL BE INSTALLED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FLORIDA STATE DEPARTMENT OF TRANSPORTATION AND HIGHWAYS (FDOT) STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
2. ALL UTILITY LINES SHALL BE INSTALLED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FLORIDA STATE DEPARTMENT OF TRANSPORTATION AND HIGHWAYS (FDOT) STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.



PLAN REVISIONS

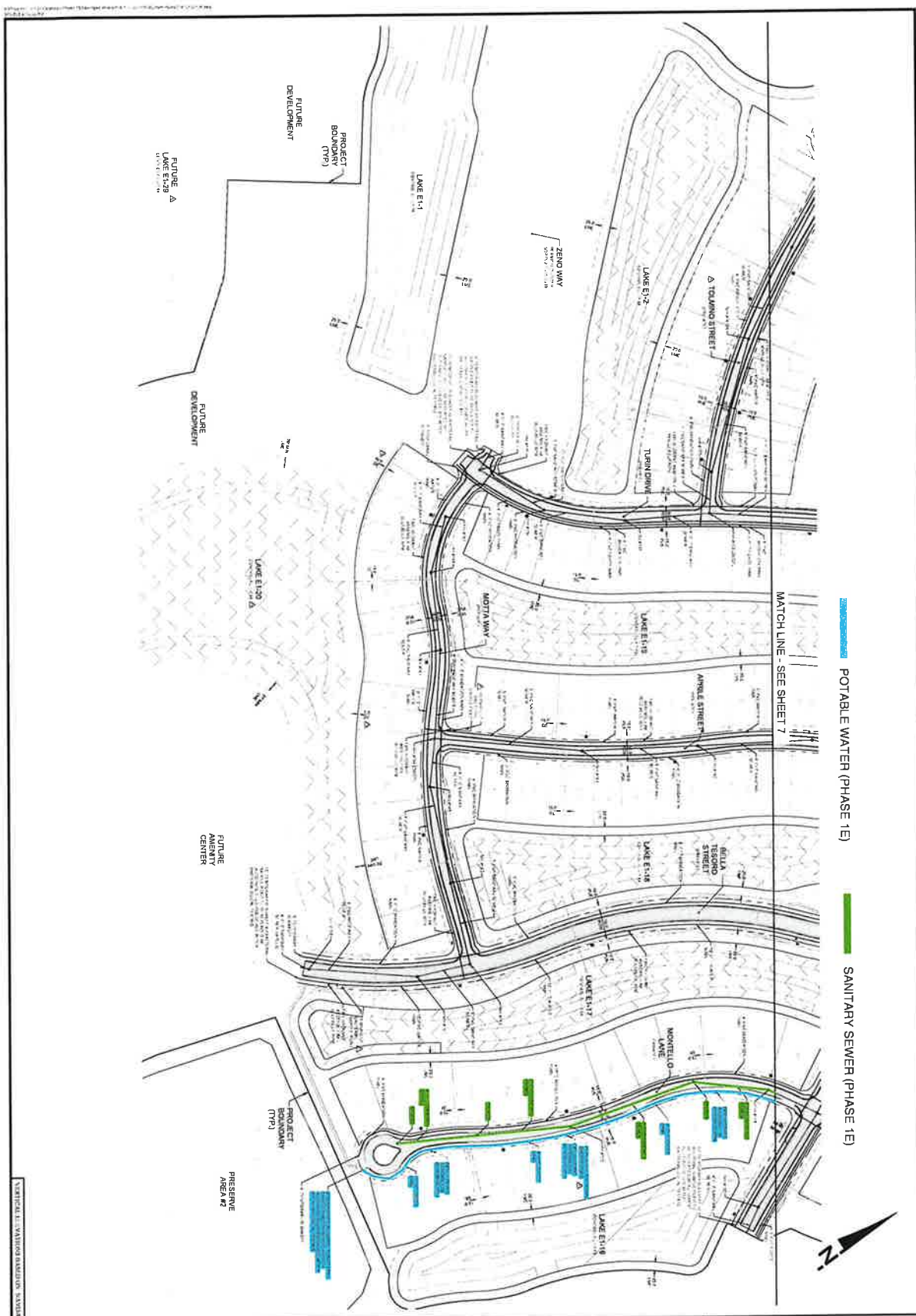
NO.	DATE	DESCRIPTION
1	01/15/2019	ISSUED FOR PERMIT

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

WALDROP ENGINEERING

100% ENGINEERING & LAND DEVELOPMENT CONSULTANTS


20150 BOWEN ROAD, SUITE 200, BOYDTON, FL 34715
 P: 888-466-7777 F: 352-485-7888 EMAIL: info@waldropengineering.com



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

MATCH LINE - SEE SHEET 7

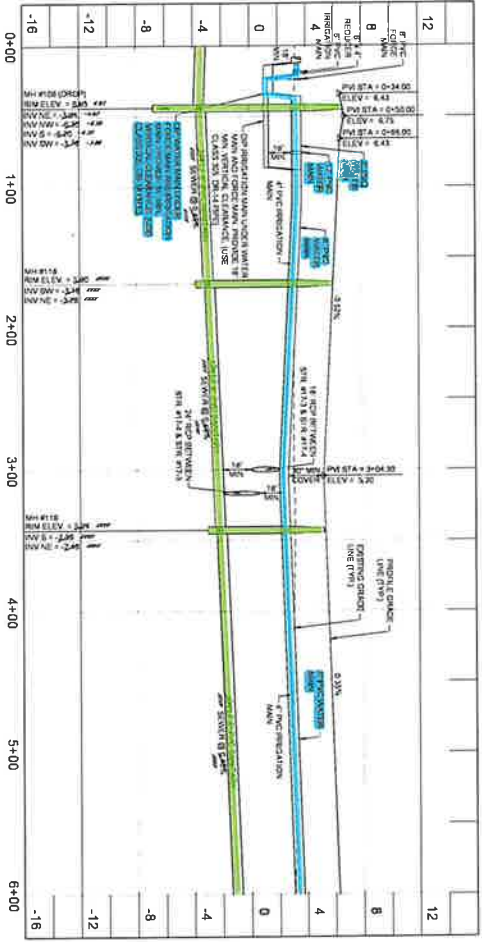
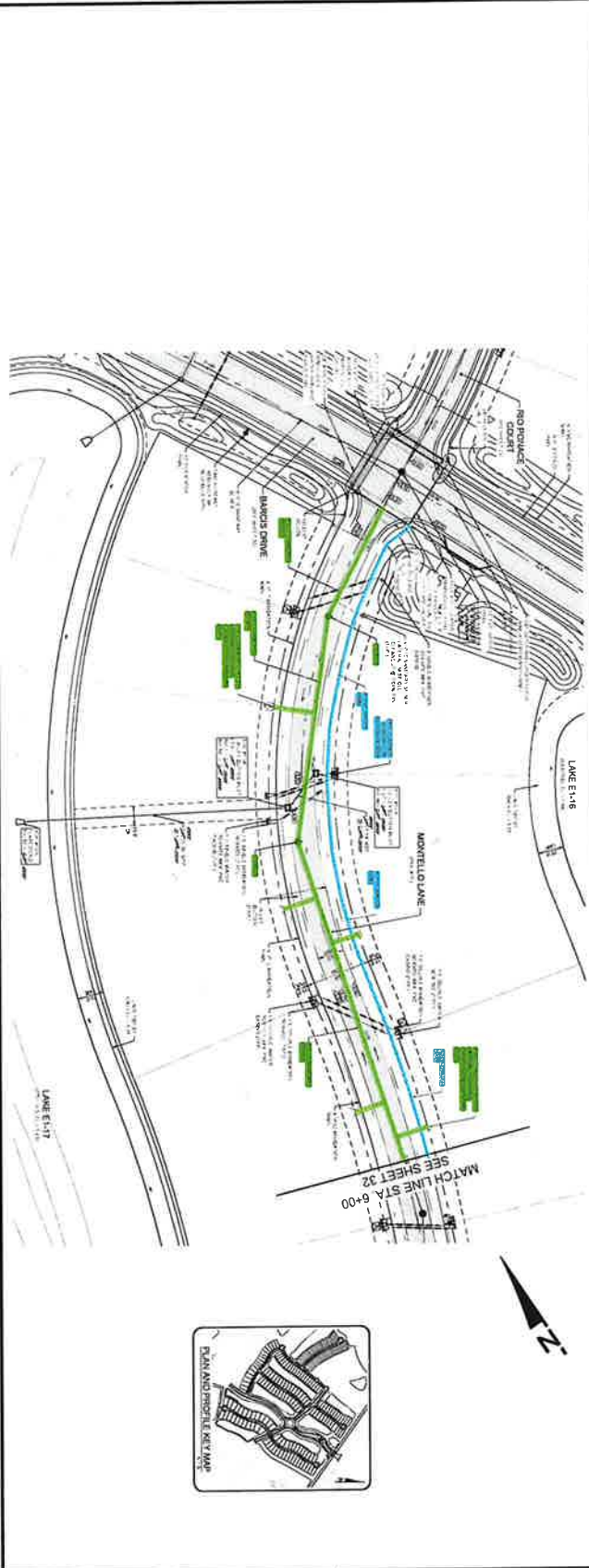
PLANS AND PLAT
BELLA TESORO
 AN ESPLANADE COMMUNITY - PHASE 1
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
 MASTER UTILITY PLAN - B


WALDROP ENGINEERING
CIVIL ENGINEERING & LAND DEVELOPMENT CONSULTANTS
 25100 BELLA GRANDE DRIVE, SUITE 200, BELLA WOODS, FL 34135
 P: 329-455-7777 | F: 329-455-7499 | EMAIL: info@waldropengineering.com

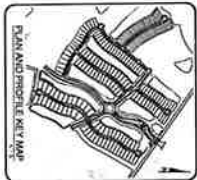
PLAN REVISIONS

NO.	DATE	DESCRIPTION

PROJECT: BELLA TESORO
 SHEET: MASTER UTILITY PLAN - B
 DATE: 11/15/2024



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



VERTICAL ALIGNMENT: 17-0001-001

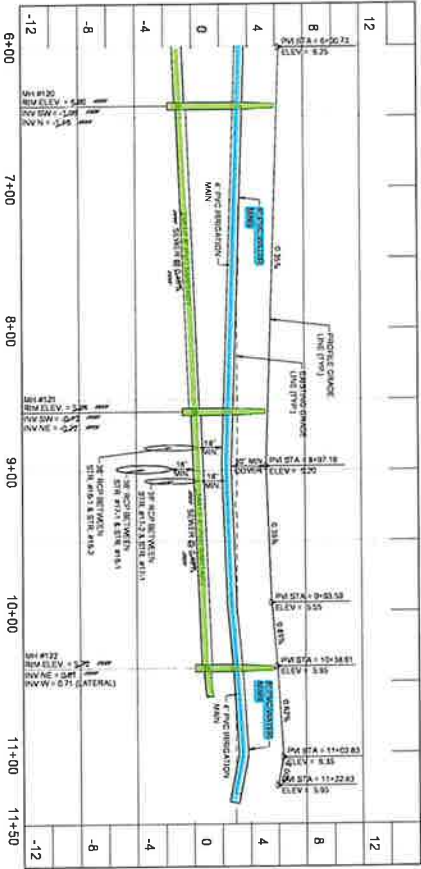
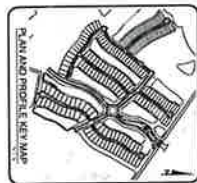
DATE: 2/2/2017
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 7/14/2017

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	2/2/2017
2	REVISED	2/2/2017
3	REVISED	2/2/2017
4	REVISED	2/2/2017
5	REVISED	2/2/2017
6	REVISED	2/2/2017
7	REVISED	2/2/2017
8	REVISED	2/2/2017
9	REVISED	2/2/2017
10	REVISED	2/2/2017
11	REVISED	2/2/2017
12	REVISED	2/2/2017

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
 17100 BOWEN DRIVE, SUITE 200, BOKEEL SPRING, FL 32835
 P. 326-492-7772 F. 326-495-7988 EMAIL: info@wdropengineering.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 6+00 TO END)

W WALDROP ENGINEERING

ONE, ENGINEERING & LAND DEVELOPMENT CONSULTANTS
 30110 BUNTA GRANDE DRIVE - SUITE ONE, BUNTA GRANDE, FL 34135
 P. 329-420-7777 F. 329-420-7099 EMAIL: info@waldropengineering.com

PLAN REVISIONS

NO.	DATE	DESCRIPTION

DATE: 04/20/2010
 TIME: 10:00 AM
 PROJECT: BELLASOLAR
 SHEET: 32

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;

PHASE 1E

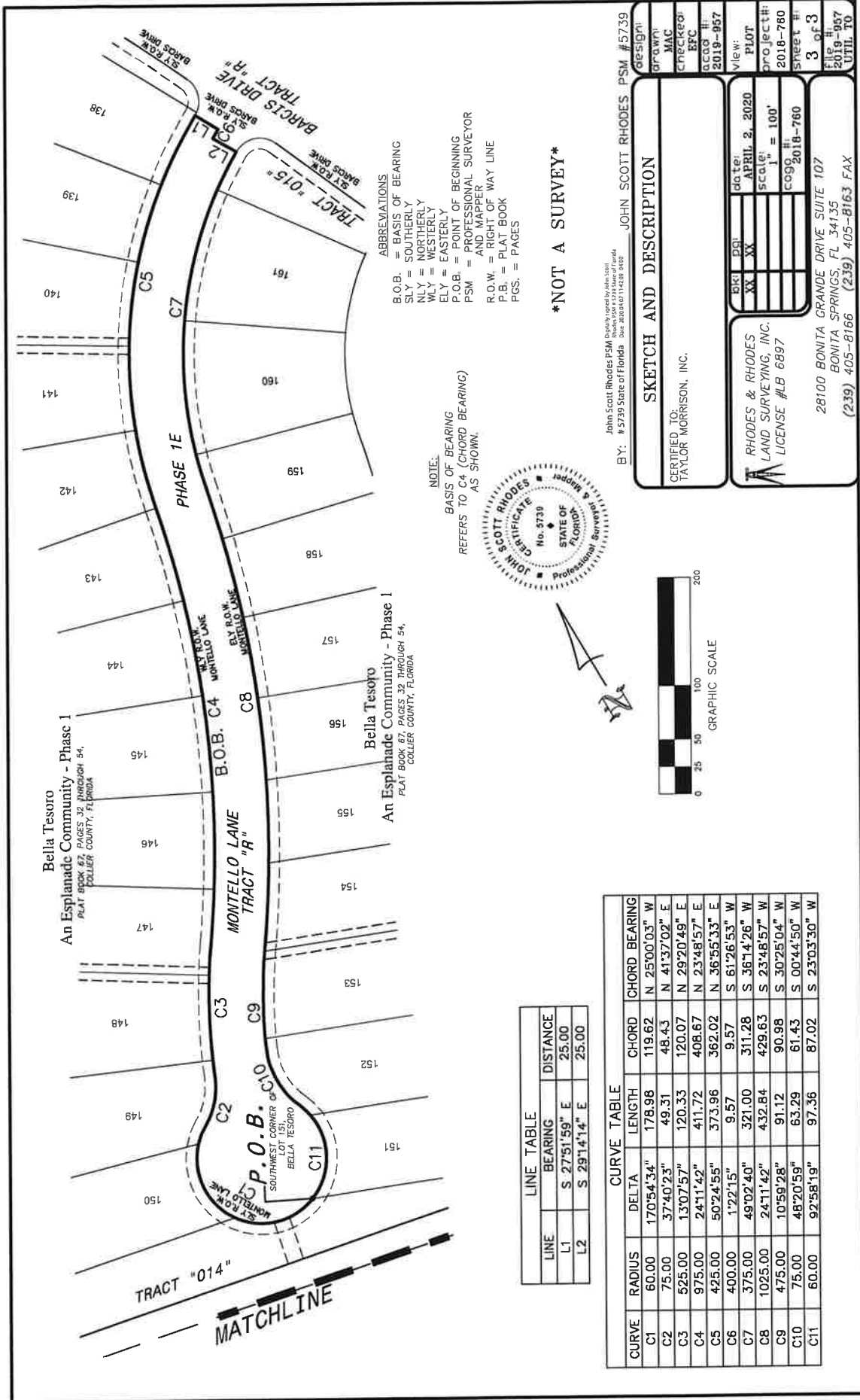
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 170°54'34" AND BEING SUBTENDE 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 SUBTENDE 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 SUBTENDE 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 SUBTENDE 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 SUBTENDE 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.



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

BY: JOHN SCOTT RHODES PSM #5739
 JOHN SCOTT RHODES PSM #5739
 State of Florida, License No. 5739, 11428 0100

SKETCH AND DESCRIPTION	
CERTIFIED TO:	TAYLOR MORRISON, INC.
BKI:	XX
DATE:	APRIL 2, 2020
SCALE:	1" = 100'
COG:	2018-760
SHEET #:	3 OF 3
FILE #:	2019-957
UTIL TO:	28100 BONITA GRANDE DRIVE SUITE 107 BONITA SPRINGS, FL 34135 (239) 405-8766 (239) 405-8163 FAX



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

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:

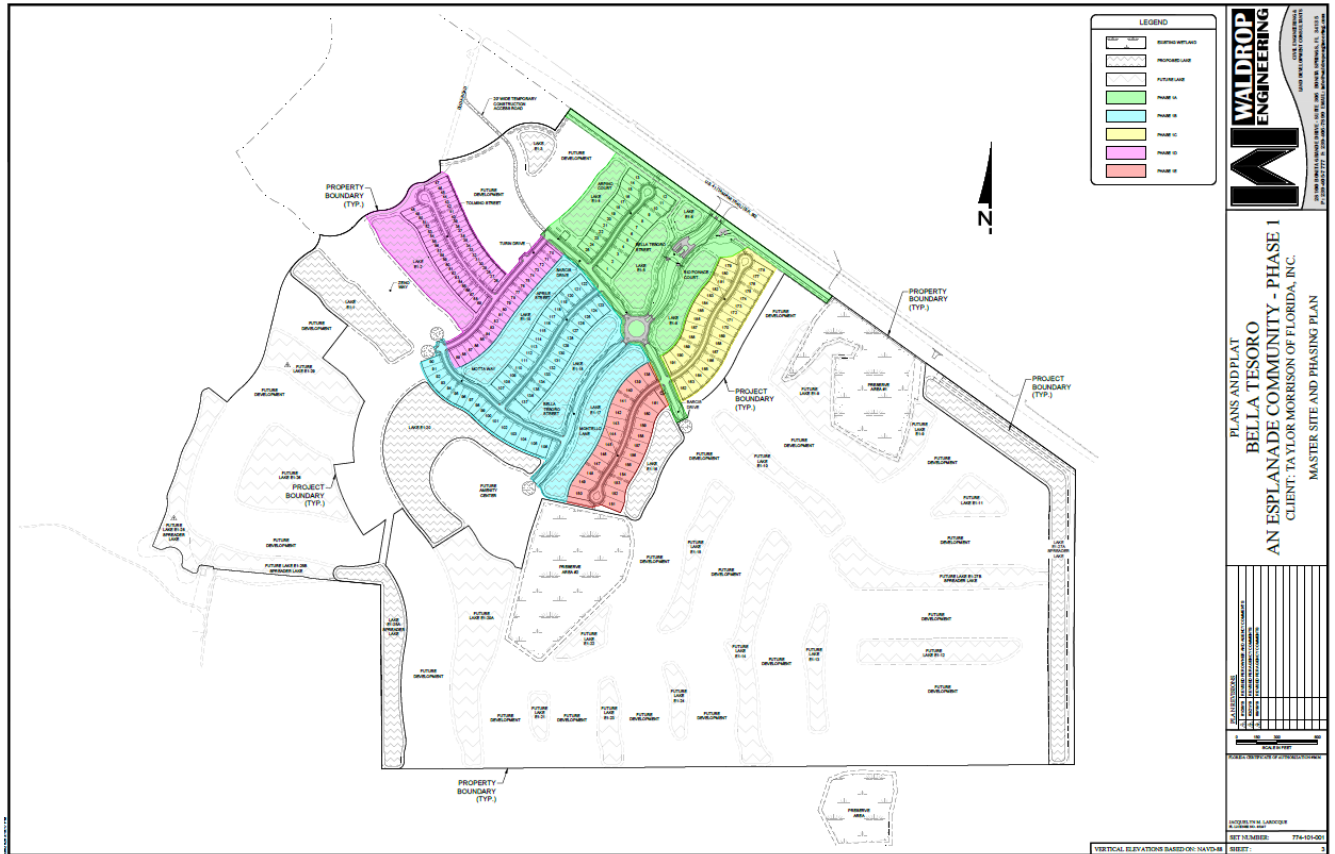
Exhibit "A"
Description of Improvements
Phase 1E

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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

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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

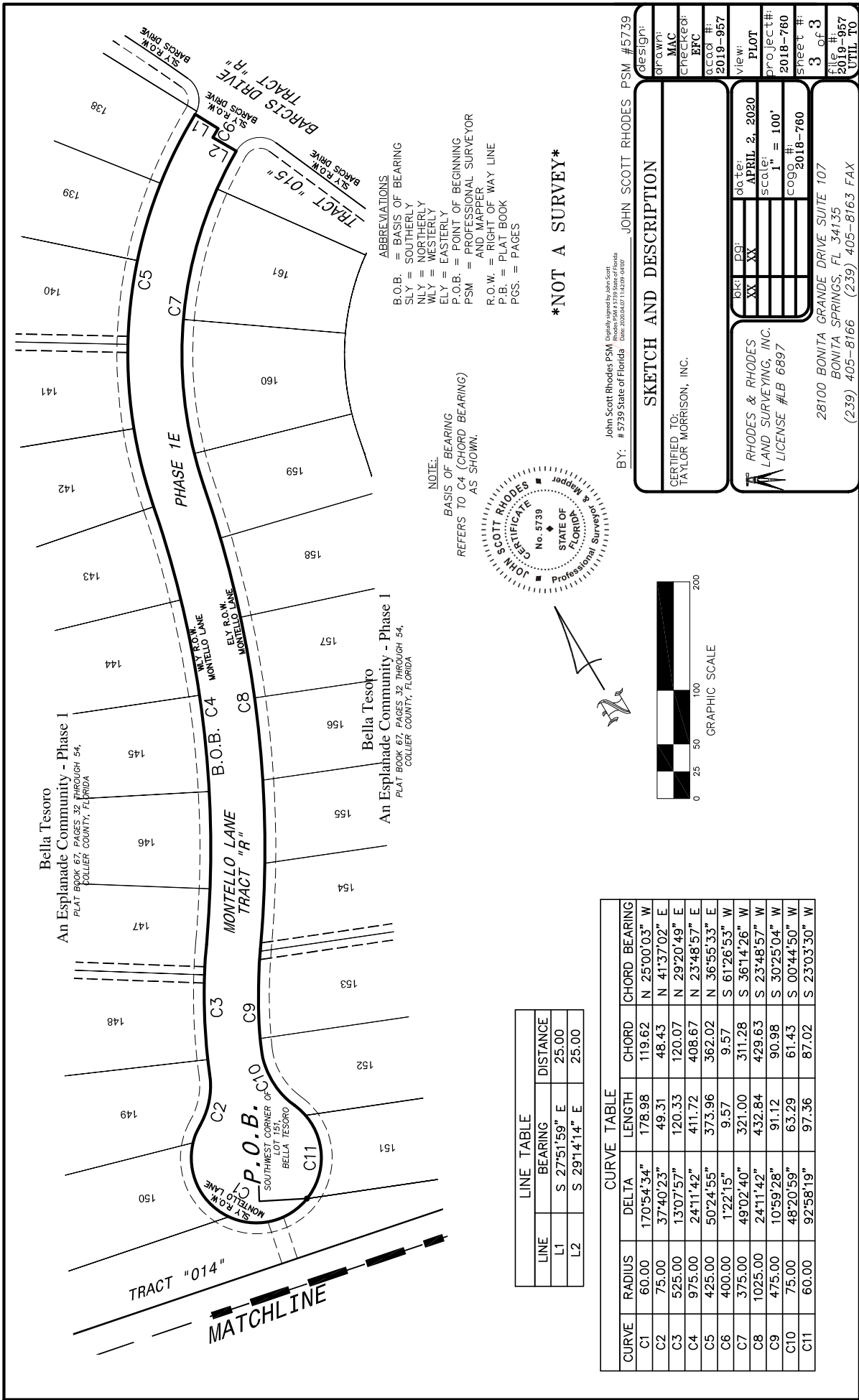
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RHODES & RHODES LAND SURVEYING, INC.

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



ABBREVIATIONS
 R.O.B. = BASIS OF BEARING
 SLY = SOUTHERLY
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 PSM = PROFESSIONAL SURVEYOR
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NOTE:
 BASIS OF BEARING
 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.



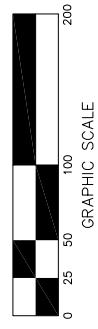
NOT A SURVEY

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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C2	75.00	37°40'23"	49.31	N 41°37'02" E	
C3	525.00	13°07'57"	120.33	N 29°20'49" E	
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C11	60.00	92°58'19"	97.36	S 23°03'30" W	



SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

Design:
 DRAWN: MAC
 CHECKED: EPC
 ACC'D #: 2019-957

View:
 PLOT
 Project #: 2018-760
 sheet #: 3 of 3
 File #: 2019-957
 UTIL TO

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

**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

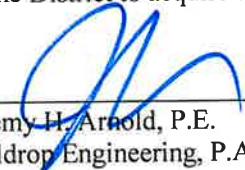
Re: Current Community Development District
Acquisition of Public Infrastructure Improvements, Phase 1E

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.

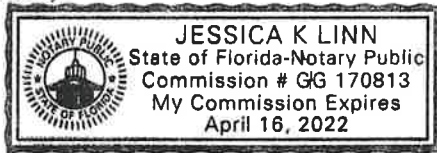
 11/2/2020


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

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. 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

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

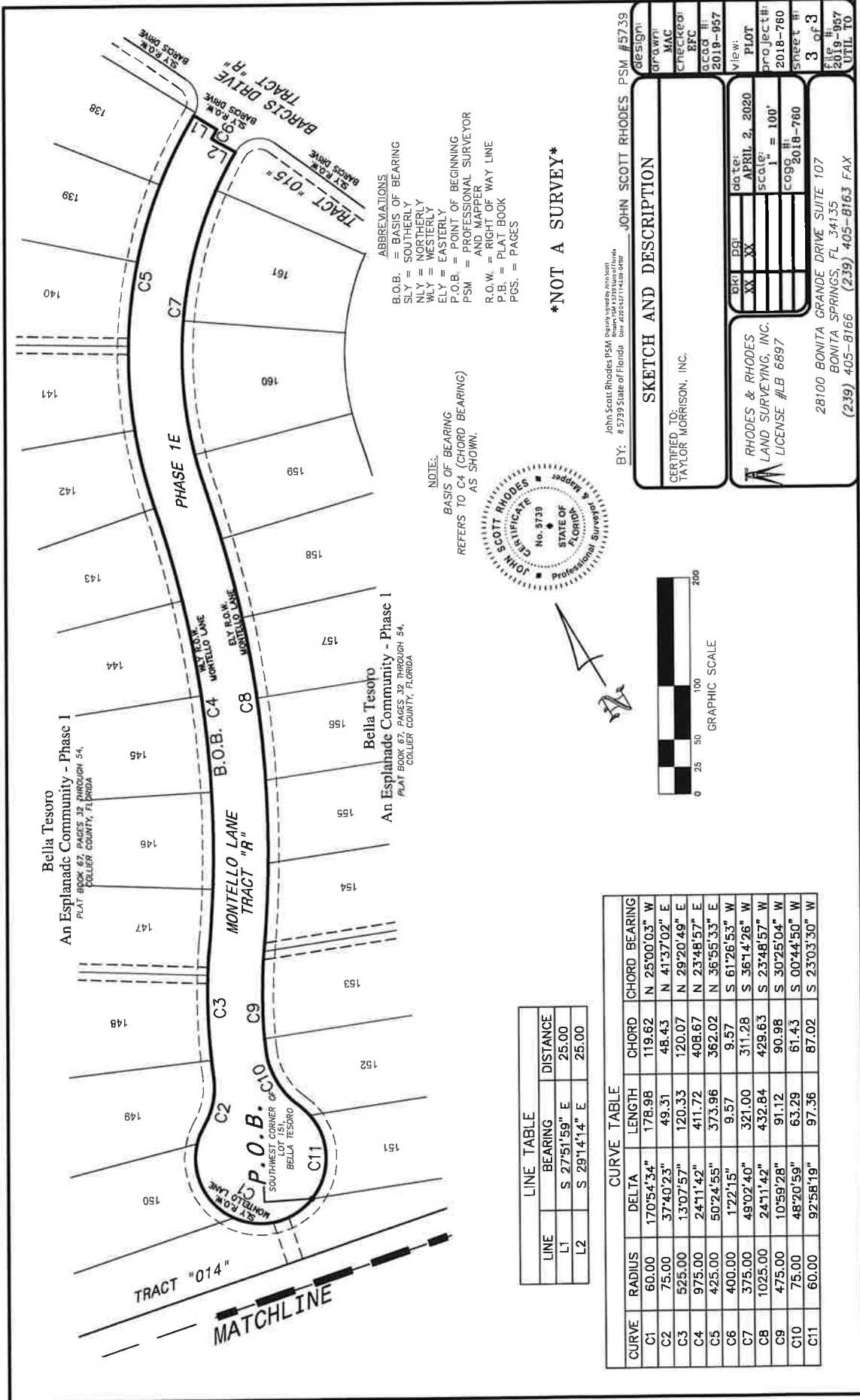
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR 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) 405-8166 FAX (239) 405-8169*

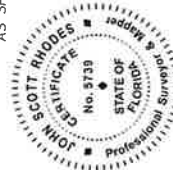
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CONTAINS 57,071 SQUARE FEET OR 1.31 ACRES, MORE OR LESS.



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	LENGTH	CHORD BEARING		
L1	S 27°51'59" E	25.00			
L2	S 29°14'14" E	25.00			
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
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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
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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"	97.56	87.02	S 23°03'30" W

BY: JOHN SCOTT RHODES PSM #5739
 JOHN SCOTT RHODES PSM #5739
 #5739 State of Florida Bar #00000714326 0709

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.

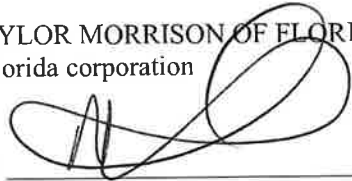
WITNESSETH: That Grantor for and in consideration of the sum of ten dollars (\$10.00) and other valuable consideration paid by Grantee, receipt of which by is hereby acknowledged by Grantor, hereby conveys, grants, bargains and sells unto Grantee, its successors and assigns, a perpetual, non-exclusive 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

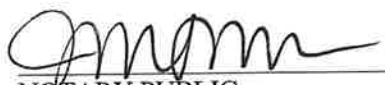


Signature
Printed Name: Nick Waters

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

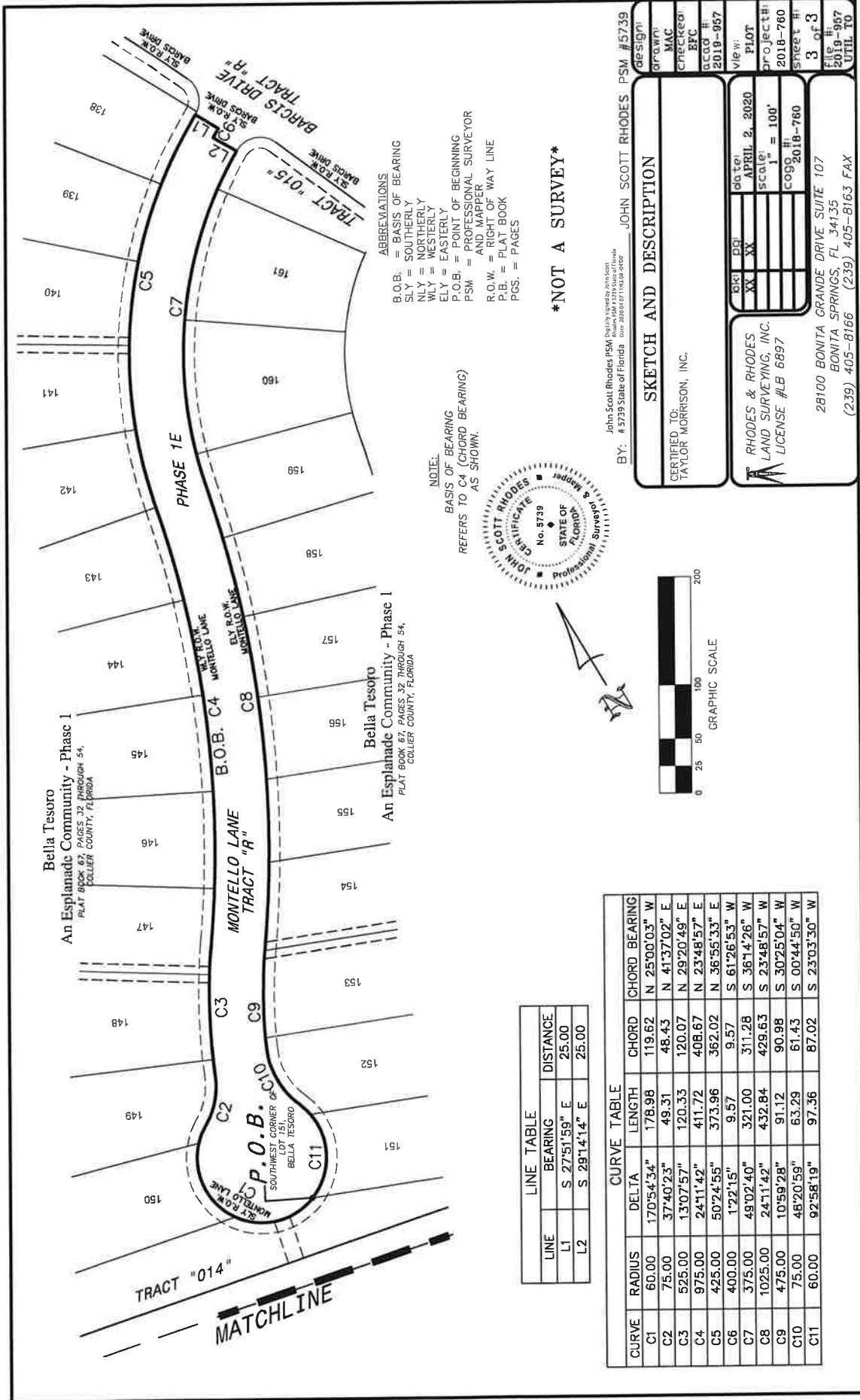
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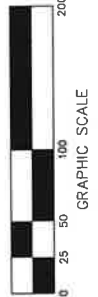
BY: JOHN SCOTT RHODES PSM #5739
 JOHN SCOTT RHODES PSM #5739 State of Florida
 28100 BONITA GRANDE DRIVE, SUITE 107
 BONITA SPRINGS, FL 34135
 (239) 405-8166 FAX

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

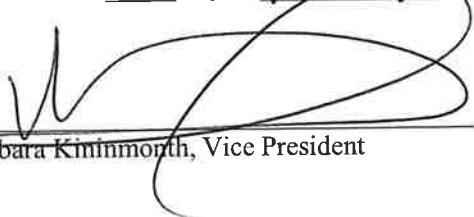
COUNTY OF Lee

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

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PHASE 1E

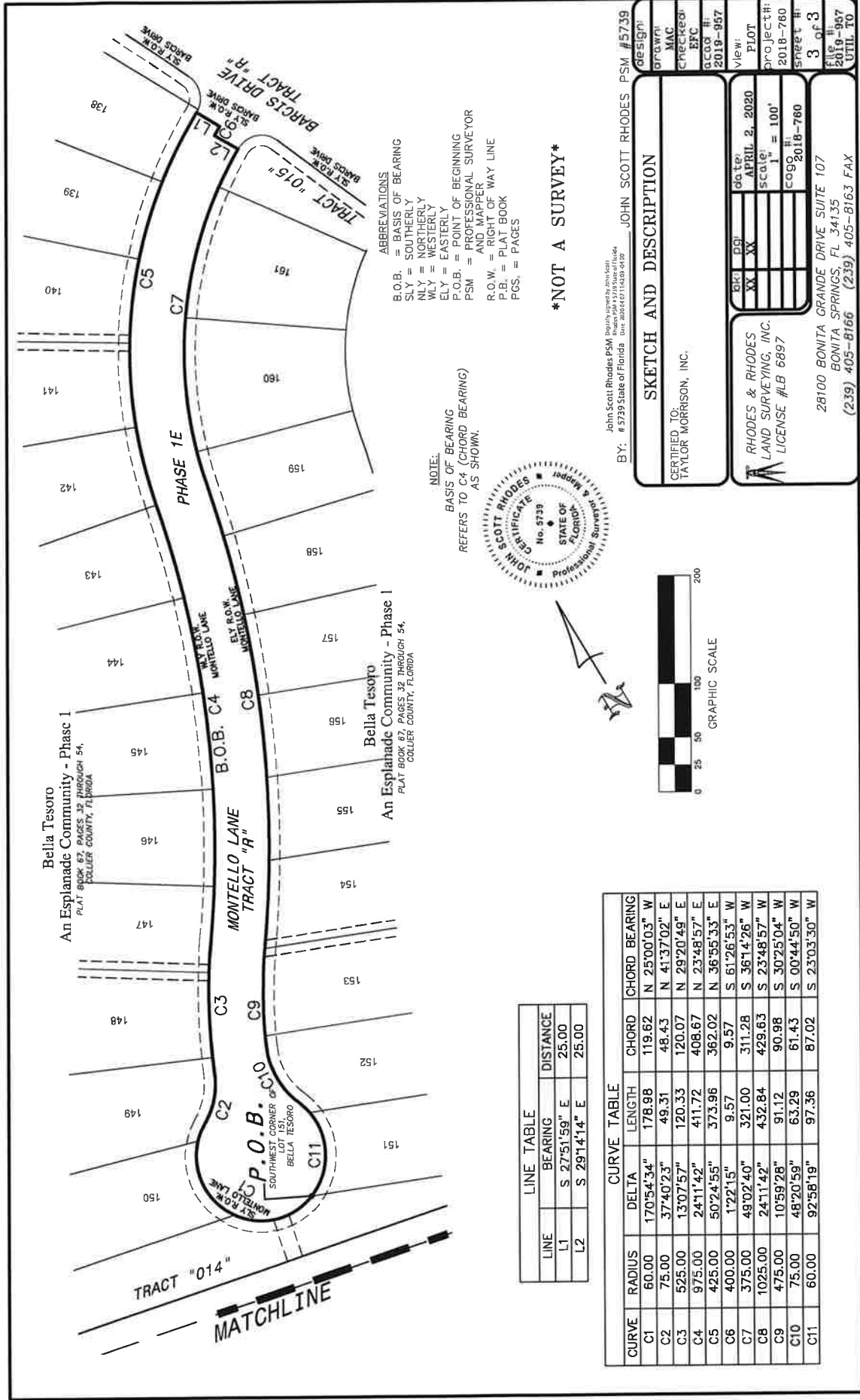
BEGINNING AT THE SOUTHWEST CORNER OF LOT 151 AND A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF MONTELLO LANE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE NORTHWESTERLY, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, 178.98 FEET ALONG THE ARC OF A CIRCULAR 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.



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		
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 BEARING
C1	60.00	170°54'34"	178.98	N 119°62'03" W
C2	75.00	37°40'23"	49.31	N 48°43'02" E
C3	525.00	13°07'57"	120.33	N 29°20'49" E
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
C6	400.00	1°22'15"	9.57	S 61°26'53" W
C7	375.00	49°02'40"	321.00	S 311°28'42" W
C8	1025.00	24°11'42"	432.84	S 23°48'57" W
C9	475.00	10°59'28"	91.12	S 30°25'04" W
C10	75.00	48°20'59"	63.29	S 61°43'00" W
C11	60.00	92°58'19"	97.36	S 23°03'30" W

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

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.)

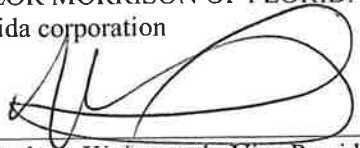
(Exhibit "B" attached hereto is a sketch or other graphic representation which depicts the physical location of the utility systems being conveyed.)

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

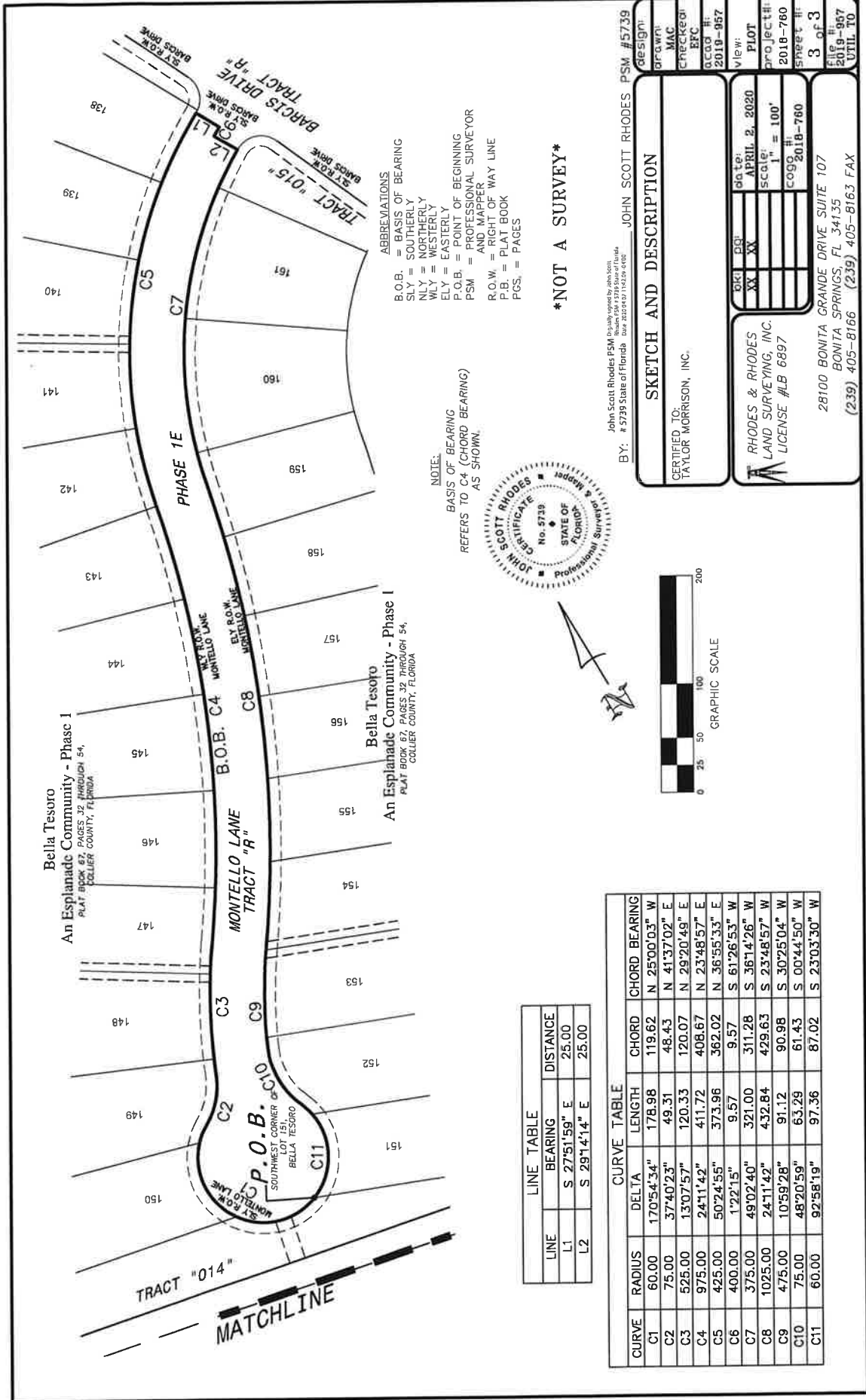
RHODES & RHODES LAND SURVEYING, INC.

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

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

Exhibit "B"
Sketch



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

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

NOT A SURVEY

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

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
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C3	525.00	13°07'57"	120.33	120.07	N 29°20'49" E
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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

John Scott Rhodes PSM
 BY: # 5739 State of Florida
 Design: PSM #5739
 DRAWN: MAC
 CHECKED: EFC
 DATE: 2019-05-7
 View: PLOT
 PROJECT: 2018-760
 SHEET #: 3 of 3
 FILE #: 2019-957
 UTIL: TO

SKETCH AND DESCRIPTION
 CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

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

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

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”.

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.

CURRENTS COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes

Witnesses:

Signature
Printed Name: _____

By: _____
Charles Cook, Chairman

Signature
Printed Name: _____

STATE OF FLORIDA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization this ____ day of _____, 2021, by Charles Cook, as Chairman of Currents Way Community Development District, a community development district established and existing pursuant to Chapter 190, Florida Statutes, on behalf of the district, who is () personally known to me or () has produced _____ as evidence of identification.

(SEAL)

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

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

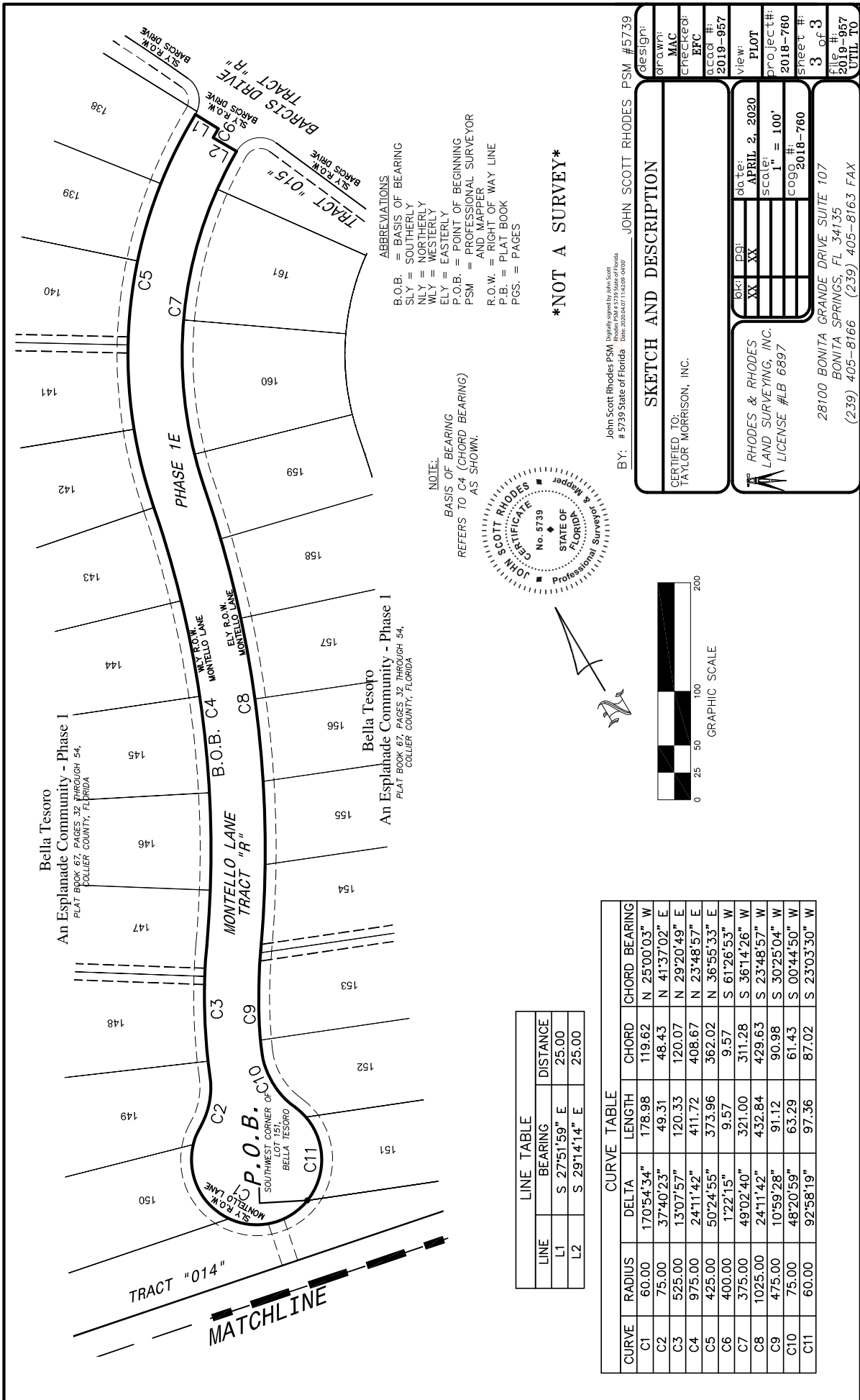
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BONITA SPRINGS, FLORIDA 34135
PHONE (239) 406-8166 FAX (239) 406-8163*

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.

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



NOT A SURVEY

LINE TABLE		
LINE	BEARING	DISTANCE
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L2	S 29°14'14" E	25.00

CURVE TABLE				
CURVE	RADIUS	DELTA	LENGTH	CHORD CHORD BEARING
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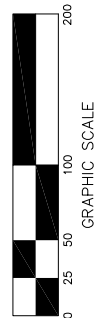
Design: JOHN SCOTT RHODES PSM #5739
 Drawn: MAC
 Checked: EPC
 Date: 2019-05-07
 View: PLOT
 Project #: 2018-760
 Sheet #: 3 of 3
 File #: 2019-957
 Util To

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

John Scott Rhodes PSM, Digitally signed by John Scott Rhodes, DN: cn=John Scott Rhodes, o=John Scott Rhodes PSM, email=jscott@johnscottrhodes.com, c=US



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

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

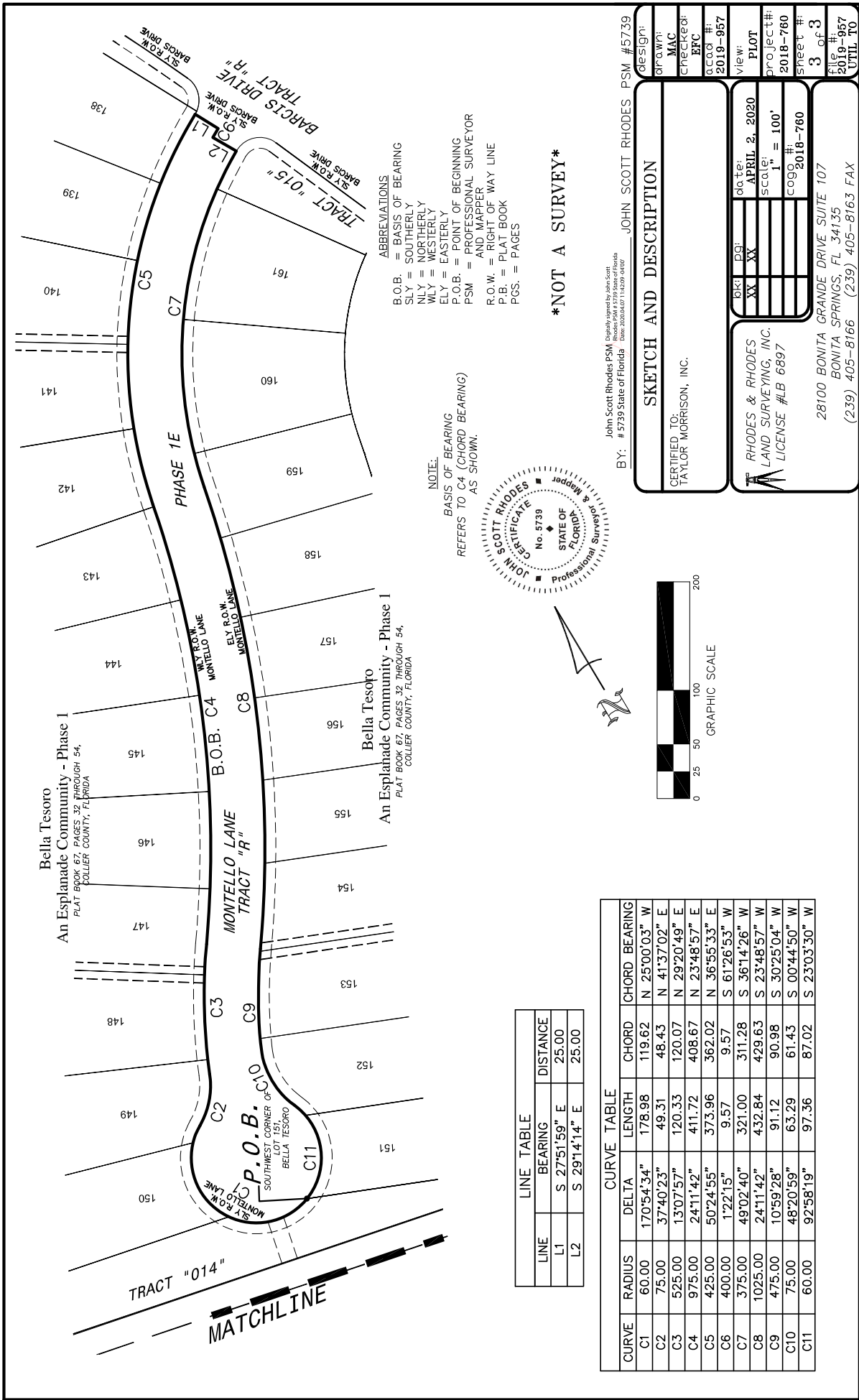
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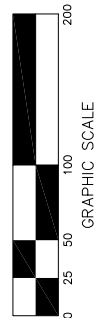
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SKETCH AND DESCRIPTION

CERTIFIED TO:
TAYLOR MORRISON, INC.

BY: JOHN SCOTT RHODES, PSM #5739

Design:
 DRAWN: MAC
 CHECKED: EPC
 ACCO'D #: 2019-957
 View: PLOT
 Project #: 2018-760
 Sheet #: 3 of 3
 File #: 2019-957
 UTIL TO

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
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28100 BONITA GRANDE DRIVE, SUITE 107
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 (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 _____, 2021, 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 _____, 2021.

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 _____, 2021, by Gregory L. Urbancic, who [] is personally known to me or [] has produced _____ as identification.

Notary Public
My commission expires:
Printed Name:

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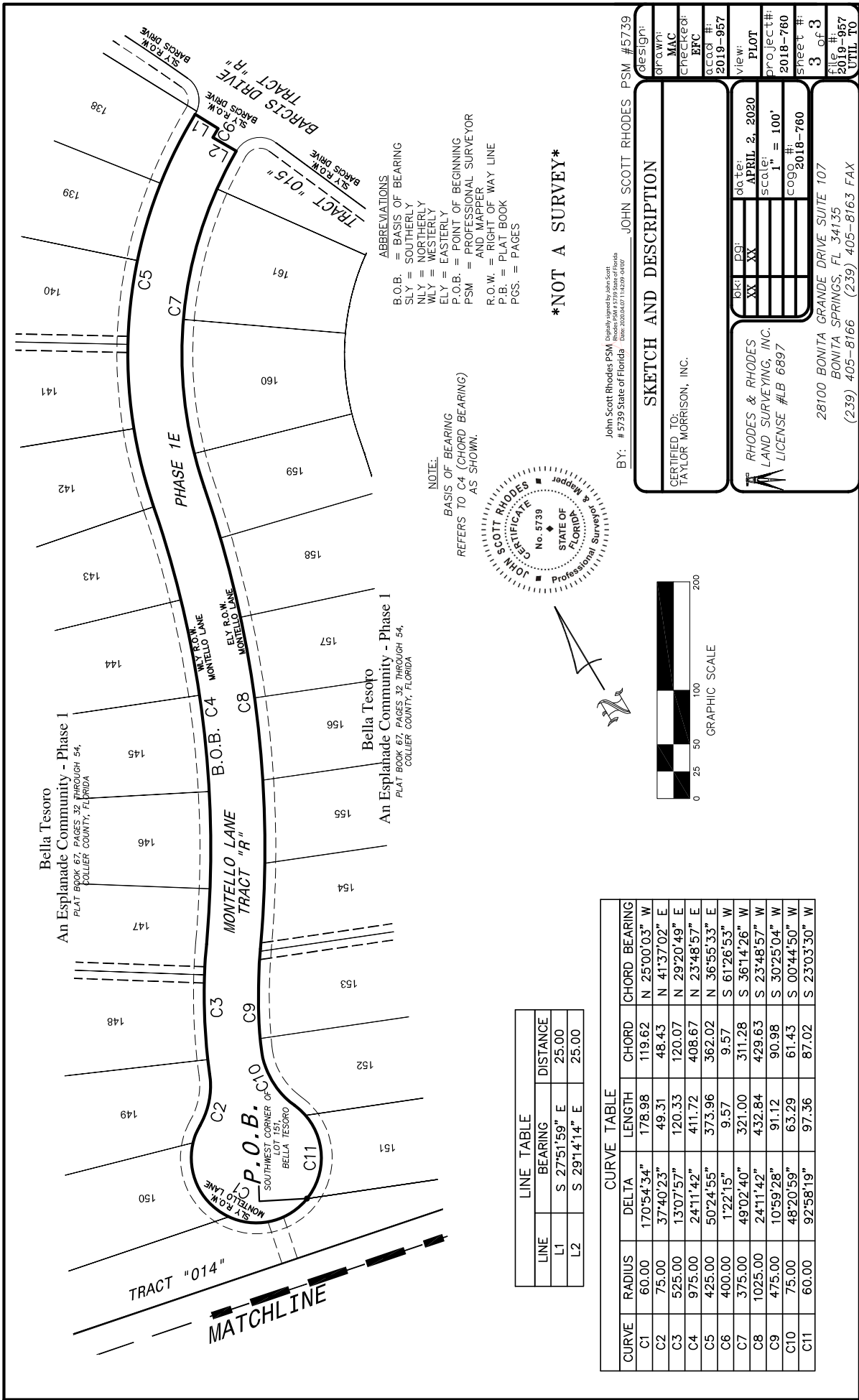
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 REFERS TO C4 (CHORD BEARING)
 AS SHOWN.



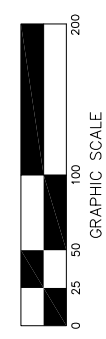
NOT A SURVEY

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
C1	60.00	170°54'34"	178.98	N 25°00'03" W	
C2	75.00	37°40'23"	49.31	N 41°37'02" E	
C3	525.00	13°07'57"	120.33	N 29°20'49" E	
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	
C6	400.00	1°22'15"	9.57	S 61°26'53" W	
C7	375.00	49°02'40"	321.00	S 36°14'26" W	
C8	1025.00	24°11'42"	432.84	S 23°48'57" W	
C9	475.00	10°59'28"	91.12	S 30°25'04" W	
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	



SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

BY: JOHN SCOTT RHODES, PSM #5739

Design:
 DRAWN: MAC
 CHECKED: EPC
 ACCO# #: 2019-957
 View: PLOT
 Project#: 2018-760
 Sheet #: 3 of 3
 File #: 2019-957
 UTIL TO

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

RESOLUTION NO. 2021-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE CHAIRMAN’S EXECUTION AND DELIVERY OF AN APPLICATION TO SOUTH FLORIDA WATER MANAGEMENT DISTRICT TO AMEND THE EXISTING ENVIRONMENTAL RESOURCE PERMIT RELATING TO SURFACE WATER MANAGEMENT WITHIN THE DISTRICT; AUTHORIZING THE CHAIRMAN OR (VICE CHAIRMAN IN THE CHAIRMAN’S ABSENCE) TO SIGN OR EXECUTE SUCH ADDITIONAL APPLICATION DOCUMENTS AS ARE NECESSARY OR REQUIRED IN CONNECTION WITH OBTAINING SFWMD’S APPROVAL OF THE MODIFICATION TO THE ENVIRONMENTAL RESOURCE PERMIT; 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 community (the “Community”); and

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

WHEREAS, Taylor Morrison of Florida, Inc., a Florida corporation (“Taylor Morrison”) is the master developer of the Community; and

WHEREAS, the District is currently the owner of certain lands and facilities that are, or will become, portions of the master surface water management system within the District; and

WHEREAS, Taylor Morrison has prepared and made application to South Florida Water Management District (“SFWMD”) for a modification to Environmental Resource Permit (“ERP”) for the Community for purposes that include converting the future development tracts of the Community (including lands owned by the District) from “conceptual” to “construction and operation” as they are currently permitted; and

WHEREAS, because of the District’s land ownership and because the District will be the ultimate operating entity for the on-site surface water management system, it is necessary for the District to join the permit application to SFWMD for the ERP modification (the “ERP Application”) as a co-permittee; and

WHEREAS, the Board of Supervisors of the District (the “Board”) desires to ratify the Chairman’s execution of the ERP Application to SFWMD, a copy of which is attached hereto as Exhibit “A”, and to further authorize the Chairman or (Vice Chairman in the Chairman’s absence) to sign or execute such additional application documents as are necessary or required in connection with obtaining SFWMD’s approval of the ERP Application.

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. RATIFICATION. The Chairman’s execution and delivery of the ERP Application is hereby ratified.

SECTION 3. ADDITIONAL DELEGATION OF AUTHORITY. The Chairman (or the Vice Chairman in the Chairman’s absence) of the Board is hereby further authorized to sign or execute such additional application documents as are necessary or required in connection with the submittal of the ERP Application and obtaining SFWMD’s approval of the ERP Application; provided, however, that nothing herein shall authorize the Chairman (or Vice Chairman in the Chairman’s absence) to sign or approve any documentation that would modify any existing portion of surface water management system owned by the District or modify the ERP or the proposed surface water management system except as show in the ERP Application without further approval of the Board. A copy of any further documents executed pursuant to this Section shall be made available to the Board of Supervisors for informational purposes only at its next regularly scheduled meeting following execution by the Chairman (or the Vice Chairman in the Chairman’s absence); provided, however, that any failure to present said executed documents shall not affect the validity or implementation of this Resolution.

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.

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Currents Community Development District this 10th day of February 2021.

Attest:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

Exhibit "A"

September 22, 2020

South Florida Water Management District
2301 McGregor Boulevard
Fort Myers, FL 33901

**Subject: Esplanade by the Islands (fka Estancia)
Environmental Resource Permit Application
Major Modification to Permit No. 11-00685-S-09**

To Whom It May Concern:

On behalf of Taylor Morrison of Florida, Inc., we are submitting a Major Modification to Environmental Resource Permit No. 11-00685-S-09 for the Esplanade by the Islands project (formerly known as Estancia). The subject project is located off Tamiami Trail East (U.S. 41) approximately four miles southeast of Collier Boulevard (CR-951).

Taylor Morrison acquired a portion of Estancia from Fiddler's Creek (FCC Creek, LLC) in December 2018, which was permitted under Application No. 150820-2. FCC Creek submitted and obtained a modification to the previous permit the same year under Application No. 181009-16 (November 30th 2018), which removed golf course and updated the overall development master plan. Application No. 181009-16, only included the initial phase of development as "construct and operate" (C&O), the remaining lands were left "Conceptual". In May of 2020 Taylor Morrison commenced construction under Application 181009-16 and is in the process of finalizing the development.

This application intends to modify the conceptual approval for the balance of the Taylor Morrison contract boundary to C&O.

There are no changes to the approved wetland impacts, conservation easements

The details of the modifications proposed within this application are outlined below:

- Expand the construct and operate permit to the entire Esplanade by the Islands project (northern portion of Estancia) while keeping the conceptual permit on Estancia South (the southern portion of Estancia). Please reference the included ownership exhibit.
- Update the overall site plan for Esplanade by the Islands, including the amenity campus.
- Modify the spreader lake locations within the Esplanade by the Islands project boundary.
- Include a phased stormwater outfall plan in order to maintain a positive outfall for Esplanade by the Islands while Estancia South remains undeveloped.
- Bring a portion of land that was previously permitted within the Oyster Harbor ERP (App No. 150415-1) into the Esplanade by the Islands water management system and include it within this permit modification.
- Include the Currents CDD as the operating and maintenance entity for the Esplanade by the Island project.

We have included the following items for staff review and approval:

1. One (1) electronic copy of the Cover Letter;
2. One (1) electronic copy of the ERP Application Section A & List of Folio numbers;
3. One (1) electronic copy of the Evidence of Authority;
4. One (1) electronic copy of the ERP Application Section C and Environmental Supplement;
5. One (1) electronic copy of the ERP Application Section E;
6. One (1) electronic copy of the ERP Plans;
7. One (1) electronic copy of the Surface Water Management System Report;
8. One (1) electronic copy of the Boundary Survey;
9. One (1) electronic copy of the Location Map;
10. One (1) electronic copy of the Recorded Deeds;
11. One (1) electronic copy of the Geotechnical Report;
12. One (1) electronic copy of the Soils Map;
13. One (1) electronic copy of the Recorded Homeowners Association Documents;
14. One (1) electronic copy of the Dewatering Permit.
15. One (1) electronic copy of the Land Ownership Exhibit; and
16. One (1) electronic copy of the Nutrient Loading Report.

The check for the required ERP permit processing fees will be sent under a separate cover.

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

Sincerely,

WALDROP ENGINEERING, P.A.

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

cc: Taylor Morrison of Florida, Inc.

Application for Individual and Conceptual Approval Environmental Resource Permit and Authorization to Use State-Owned Submerged Lands

Florida Department of Environmental Protection/
Water Management Districts

Effective June 1, 2018



Instructions for Use of This Form:

This form is designed to assist you in submitting a complete application. All applications must include Section A-General Information for All Activities. Sections B through H list typical information that is needed based on the proposed activities and are only required as applicable. Part 1-C of Section A will guide you to the correct sections needed based on your proposed activities. Applicants are advised to consult Chapter 62-330, F.A.C., and the Environmental Resource Permit Applicant’s Handbooks Volumes I and II for information regarding the ERP permitting process and requirements while preparing their application. Internet addresses for Chapter 62-330, F.A.C., and the Applicant’s Handbook, Agency contact information, and additional instructions for this form can be found in Attachment 1.

What Sections of the Application Must I Fill Out?

Type of Activity	Section A	Section B	Section C	Section D	Section E	Section F	Section G	Section H
Fill in wetlands or waters for a single family residence?	Y	Y	N	N	N	N	N	N
Docks, shoreline stabilization, seawalls associated with a single family residence?	Y	Y	N	N	N	Y, as needed	N	N
Wetland impacts (other than association with an individual residence)?	Y	N	Y	N	N	N	N	N
Boating facilities, a marina, jetty, reef, or dredging?	Y	N	Y	Y	N	Y, as needed	N	N
Any work on state owned submerged land?	Y	N	Y	N	N	Y	N	N
Construction of a stormwater management system?	Y	N	Y, as needed	N	Y	N	N	N
Constructing a mitigation bank?	Y	N	Y	N	Y, as needed	N	Y	N
Creating a mine?	Y	N	Y, as needed	N	N	N	N	Y

Note- if you are required to provide Section B, then you do not have to provide any other Sections, unless the activities are on state-owned submerged lands. In that case, Section F will also be required.

If you have any questions, or would like assistance completing this form, please contact the staff of the nearest office of either the Florida Department of Environmental Protection (DEP) or a Water Management District (WMD) (see Attachment 2).

Section A: General Information for All Activities

Part 1: Name, Application Type, Location, and Description of Activity

A. Name of project, including phase if applicable: **Esplanade By The Islands**

B. This is for (check all that apply):

- Construction and operation of **new** works, activities, and/ or a stormwater management system
- Conceptual Approval** of proposed works, activities and/ or a stormwater management system
- Modification or alteration of **existing** works, activities, and/or a stormwater management system. Provide the existing DEP or WMD permit #, if known: **11-000685-S** Note: Minor modifications do not require completion of this form, and may instead be requested by letter in accordance with section 6.2 of Applicant's Handbook Volume I.
- Maintenance or repair** of works, activities, and/ or a stormwater management system previously permitted by the DEP or WMD. Provide existing permit #, if known:
- Abandonment or removal of works, activities, and/ or a stormwater management system. Provide existing DEP or WMD permit #, if known:
- Operation of an **existing unpermitted** work, activity, and/or stormwater management system.
- Construction of additional phases of a permitted work, activity, or system. Provide the existing DEP or WMD permit #, if known:

C. **List the type of activities proposed. Check all that apply, and provide the supplemental information requested in each of the referenced application sections.** Please also reference Applicant's Handbook Volumes I and II for the type of information that may be needed.

- Activities associated with one single-family residence, duplex, triplex, or quadruplex that do not qualify for an exemption or a General Permit: **Provide the information requested in Section B. Do not complete Section C.**
- Activities within wetlands or surface waters, or within 25 feet of a wetland or surface water, (not including the activities associated with an individual single-family residence). Examples include dredging, filling, outfall structures, docks, piers, over-water structures, shoreline stabilization, mitigation, reclamation, and restoration/enhancement. **Provide the information requested in Section C.**

- Activities within navigable or flowing surface waters such as a multi-slip dock or marina, dry storage facility, dredging, bridge, breakwaters, reefs, or other offshore structures: **In addition to Section C, also provide the information requested in Section D.**
- Activities that are (or may be) located within, on, or over state-owned submerged lands (See Chapter 18-21, F.A.C. <https://www.flrules.org/gateway/ChapterHome.asp?Chapter=18-21>): **In addition to Section B or C, also provide the information requested in Section F.**
- Construction or alteration of a stormwater management system serving residential, commercial, transportation, industrial, agricultural, or other land uses, or a solid waste facility (excluding mines that are regulated by DEP). **Provide the information requested in Section E.**
- Creation or modification of a Mitigation Bank (refer to Chapter 62-342, F.A.C. <https://www.flrules.org/gateway/ChapterHome.asp?Chapter=62-342>): **Provide the information requested in Section G.**
- Mines (as defined in Section 2.0 of Applicant's Handbook Volume I) that are regulated by the DEP: **Provide the information requested in Section H.**
- Other, describe: Please contact the Agency to determine which additional sections of the application are needed. See Attachment 2 for Agency contacts.

D. Describe in general terms the proposed project, system, works, or other activities. For permit modifications, please briefly describe the changes requested to the permit: **Please see attached cover letter.**

E. Project/Activity Street/Road Address or other location (if applicable): **Tamiami Trail (US41), approximately 4 miles east of Collier Blvd.**
 City: **Naples** County(ies): **Collier** Zip: **34114**

Note: For utility, road, or ditch/canal activities, provide a starting and ending point using street names and nearest house numbers or provide length of project in miles along named streets or highways.

F. Project location map and Section, Township, and Range information (use additional sheets if needed):

Please attach a location map showing the location and boundaries of the proposed activity in relation to major intersections or other landmarks. The map should also contain a north arrow and a graphic scale; show Section(s), Township(s), and Range(s); and must be of sufficient detail to allow a person unfamiliar with the site to find it.

See attached location map

Section(s): Township: Range: Land Grant name, if applicable:

1. Section(s): 13 Township: 51 Range: 26
2. Section(s): 18 Township: 51 Range: 27
3. Section(s): 19 Township: 51 Range: 27

- G. Latitude (DMS) **26° 1' 22"** Longitude (DMS) **81° 38' 53"** (Taken from central location of the activity). Explain source for obtaining latitude and longitude (i.e. U.S.G.S. Quadrangle Map, GPS, online resource): **Google Earth**
- H. Tax Parcel Identification Number(s): **Please see attached list of parcel ID numbers.**
- I. [Number may be obtained from property tax bill or from the county property appraiser's office; if on multiple parcels, provide multiple Tax Parcel Identification Numbers] **Please see attached list of parcel ID numbers.**
- J. Directions to Site (from major roads; include distances and landmarks as applicable): **Located off Tamiami Trail East (U.S. 41) approximately four miles southeast of Collier Boulevard (CR-951).**
- K. Project area or phase area: **516.27 acres (for the Esplanade By The Islands Development)**
- L. Name of waterbody(ies) (if known) in which activities will occur or into which the system will discharge: **Previously Permitted South Preserve which is Tidal in Nature**

The following questions (M-O) are not applicable to activities related to an individual single-family residence, including a dock, pier, and/or seawall associated with that residence.

M. Is it part of a larger plan of development or sale? yes no

N. Impervious or semi-impervious area excluding wetlands and other surface waters (if applicable):
217.57 +/- acres (for the Esplanade By The Islands development only) or square feet

O. Volume of water the system is capable of impounding (if applicable): **308.73 Ac-ft**

Part 2: Supplemental Information, and Permit History

A. Is this an application to modify an existing Environmental Resource Permit or to construct or implement for part of a multi-phase project, such as a project with a Conceptual Approval permit? Yes No (If you answered "yes", please provide permit numbers below):

Agency	Date	Permit/Application No.	Project Name
SFWMD	11-2018	11-00685-S-09 / 181009-16	Estancia at Fiddlers Creek

Agency	Date	Permit/Application No.	Project Name

B. Indicate if there have been any **pre-application meeting(s)** with the DEP, WMD, or delegated local government, or other discussions, meetings, or coordination with other stakeholders or agencies about the proposed project, system or activity. If so, please provide the date(s), location(s) of the meeting, and the name(s) of Agency staff that attended the meeting(s): **No pre-app meeting has been conducted.**

Agency	Date	Location	Meeting Attendees

C. **Attach a depiction (plan and section views), which clearly shows the works or other activities proposed to be constructed.** Use multiple sheets, if necessary, a scale sufficient to show the location and type of works, and include a north arrow and a key to any symbols used. Specific information to be included in the plans is based on the activities proposed and is further described in Sections B-H. However, supplemental information may be required based on the specific circumstances or location of the proposed works or other activities. **Please see the attached ERP plans.**

D. Processing Fee: Please submit the application processing fee along with this application form and supplemental information. Processing fees vary based on the size of the activity, the type of permit applied for, and the reviewing Agency. Please reference Appendix D of Applicant’s Handbook Volume I to determine the appropriate fee. **Fee will be paid under separate cover.**

Part 3: Applicant and Associated Parties Information

Instructions: Please complete the following sections. For corporations, list a person who is a registered agent or officer of the corporation who has the legal authority to bind the corporation.

A. Applicant (Entity Must Have Sufficient Real Property Interest)

This is a Contact Person for Additional Information

Last Name: Kininmonth	First Name: Barbara	Middle Initial:
Title: Vice President	Company: Taylor Morrison of Florida, Inc.	
Address: 28100 Bonita Grande Drive, Suite 102		
City: Bonita Springs	State: FL	Zip: 34135
Home Telephone:	Work Telephone: 239-322-3774	
Cell Phone:		
E-mail Address: bkininmonth@taylormorrison.com		

Correspondence will be sent via email, unless you check here to receive it via US Mail:

B. Land Owner(S) (If Different or in Addition to Applicant)

Check here if land owner is also a co-applicant

Last Name: Cook First Name: Charles Middle Initial: H
Title: Chairman Company: Currents CDD
Address: 2041 NE 6th Terrace
City: Wilton Manors State: 33305 Zip:
Home Telephone: Work Telephone:
Cell Phone: 239-822-1508
E-mail Address:

Correspondence will be sent via email, unless you check here to receive it via US Mail:

C. Operation and Maintenance Entity(see Applicant’s Handbook I, Section 12.3)

Last Name: Cook First Name: Charles Middle Initial:
Title: Chairman Company: Currents CDD
Address: 2041 NE 6th Terrace
City: Wilton Manors State: FL Zip: 33305
Home Telephone: Work Telephone:
Cell Phone: 239-822-1508
E-mail Address: chcook@taylormorrison.com

Correspondence will be sent via email, unless you check here to receive it via US Mail:

D. Co-Applicant (If Different or In Addition to Applicant and Owner)

Last Name: First Name: Middle Initial:
Title: Company:
Address:
City: State: Zip:
Home Telephone: Work Telephone:
Cell Phone:
E-mail Address:

Correspondence will be sent via email, unless you check here to receive it via US Mail:

E. Registered Professional Consultant

This is a contact person for additional information

Last Name: Arnold First Name: Jeremy Middle Initial: M.
Title: Senior Vice President Company: Waldrop Engineering, P.A.
Address: 28100 Bonita Grande Dr. #305
City: Bonita Springs State: FL Zip: 34135
Home Telephone: Work Telephone: 239-405-7777
Cell Phone:
E-mail Address: Jeremy.arnold@waldropengineering.com

Correspondence will be sent via email, unless you check here to receive it via US Mail:

F. Environmental Consultant

This is a contact person for additional information

Last Name: Hall First Name: Tim Middle Initial:
Title: Company: Turrell, Hall & Associates Inc.
Address: 3584 Exchange Ave.
City: Fort Myers State: FL Zip: 34104

Home Telephone: Work Telephone: 239-643-0166
Cell Phone:
E-mail Address: tim@thanaples.com

Correspondence will be sent via email, unless you check here to receive it via US Mail:

G. Agent Authorized to Secure Permit (If Different from Consultant)

Last Name: First Name: Middle Initial:
Title: Company:
Address:
City: Naples State: Zip:
Home Telephone: Work Telephone:
Cell Phone:
E-mail Address:

Correspondence will be sent via email, unless you check here to receive it via US Mail:

If necessary, please add additional pages for other contacts and property owners related to this project.

Real Property Interest

- a. Permits are only issued to entities having sufficient real property interest as described in Section 4.2.3(d) of Applicant's Handbook Volume I. **Please attach evidence of the applicant's real property interest over the land upon which the activities subject to the application will be conducted, including mitigation areas (if applicable).** Refer to Sections 4.2.3(d)-(e) for sufficient real property interest documentation.

Please see attached Deed showing Taylor Morrison is the current Land Owner, along with the Currents CDD for the Esplanade By The Island portion of the project.

- b. For activities that require a recorded notice in accordance with rule 62-330.090(7), F.A.C., please provide either the complete legal description of the property or a copy of the pages of the document recorded in the public records that contains the complete legal description. If the land upon which the proposed activities are to occur is not owned by the applicant, the applicant must also provide copies of any right-of-way, leases, easements, or other legal agreement which authorizes the applicant to perform the activities on those lands.

Part 4: Signatures and Authorization to Access Property

Instructions: For multiple applicants please provide a separate Part 4 for each applicant. For corporations, the application must be signed by a person authorized to bind the corporation. A person who has sufficient real property interest (see Section 4.2.3(d) of Applicant's Handbook Volume I) is required in (B) to authorize access to the property, except when the applicant has the power of eminent domain.

A. By signing this application form, I am applying for the permit and any proprietary authorizations identified above, according to the supporting data and other incidental information filed with this application. I am familiar with the information contained in this application and represent that such information is true, complete and accurate. I understand this is an application and not a permit, and that work prior to approval is a violation. I understand that this application and any permit issued or proprietary authorization issued pursuant thereto does not relieve me of any obligation for obtaining any other required federal, state, water management district, or local permit prior to commencement of construction. I agree to operate and maintain the permitted system unless the permitting agency authorizes transfer of the permit to a different responsible operation and maintenance entity. I understand that knowingly making any false statement or representation in this application is a violation of Section 373.430, F.S. and 18 U.S.C. Section 1001.

Barbara Kininmonth
Typed/Printed Name of Applicant or
Applicant's Authorized Agent



Signature of Applicant or Applicant's
Authorized Agent

8-27-2020
Date

Vice President
(Corporate Title if applicable)

B. Certification of Sufficient Real Property Interest And Authorization For Staff To Access The Property:

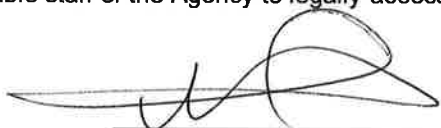
I certify that:

I possess sufficient real property interest in or control, as defined in Section 4.2.3 (d) of Applicant's Handbook Volume I, over the land upon which the activities described in this application are proposed and I have legal authority to grant permission to access those lands. I hereby grant permission, evidenced by my signature below, for staff of the Agency to access, inspect, and sample the lands and waters of the property as necessary for the review of the proposed works and other activities specified in this application, upon advance notice. I authorize these agents or personnel to enter the property as many times as may be necessary to make such review, inspection, and/ or sampling. Further, if a permit is granted, upon advance notice, I agree to provide entry to the project site for such agents or personnel with proper identification to determine compliance with permit conditions and permitted plans and specifications.

OR

I represent an entity having the power of eminent domain and condemnation authority, and I/we shall make appropriate arrangements to enable staff of the Agency to legally access, inspect, and sample the property as described above.

Barbara Kininmonth
Typed/Printed



Signature

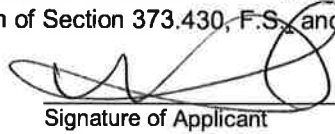
8-27-2020
Date

Vice President
(Corporate Title if applicable)

C. Designation of Authorized Agent (If Applicable):

I hereby designate and authorize Waldrop Engineering, P.A. to act on my behalf, or on behalf of my corporation, as the agent in the processing of this application for the permit and/or proprietary authorization indicated above; and to furnish, on request, supplemental information in support of the application. In addition, I authorize the above-listed agent to bind me, or my corporation, to perform any requirements which may be necessary to procure the permit or authorization indicated above. I understand that knowingly making any false statement or representation in this application is a violation of Section 373.430, F.S., and 18 U.S.C. Section 1001.

Barbara Kininmonth
Typed/Printed Name of
Applicant


Signature of Applicant

8-27-2020
Date

Vice President
(Corporate Title if applicable)

RESOLUTION NO. 2021-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CURRENTS COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE CHAIRMAN’S EXECUTION AND DELIVERY OF AN APPLICATION TO SOUTH FLORIDA WATER MANAGEMENT DISTRICT AS A CO-APPLICANT FOR A WATER USE PERMIT FOR IRRIGATION PURPOSES; AUTHORIZING THE CHAIRMAN OR (VICE CHAIRMAN IN THE CHAIRMAN’S ABSENCE) TO SIGN OR EXECUTE SUCH ADDITIONAL WATER USE PERMIT APPLICATION DOCUMENTS AS ARE NECESSARY OR REQUIRED IN CONNECTION WITH OBTAINING SFWMD’S APPROVAL OF THE WATER USE PERMIT; 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 community (the “Community”); and

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

WHEREAS, Taylor Morrison of Florida, Inc., a Florida corporation (“Taylor Morrison”) is the master developer of the Community; and

WHEREAS, the District is currently the owner of certain lands and facilities that are, or will become, portions of the master surface water management system within the District including lake tracts; and

WHEREAS, because of the District’s fee simple ownership of lake tracts, South Florida Water Management District (“SFWMD”) has required that the District join the application for the Water Use Permit (“WUP Application”) as a co-applicant with Taylor Morrison; and

WHEREAS, the Board of Supervisors of the District (the “Board”) desires to ratify the Chairman’s execution of the WUP Application to SFWMD, a copy of which is attached hereto as Exhibit “A”, and to further authorize the Chairman or (Vice Chairman in the Chairman’s absence) to sign or execute such additional application documents as are necessary or required in connection with obtaining SFWMD’s approval of the WUP Application.

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. RATIFICATION. The Chairman's execution and delivery of the WUP Application is hereby ratified.

SECTION 3. ADDITIONAL DELEGATION OF AUTHORITY. The Chairman (or the Vice Chairman in the Chairman's absence) of the Board is hereby further authorized to sign or execute such additional application documents as are necessary or required in connection with the submittal of the WUP Application and obtaining SFWMD's approval of the WUP Application. A copy of any further documents executed pursuant to this Section shall be made available to the Board of Supervisors for informational purposes only at its next regularly scheduled meeting following execution by the Chairman (or the Vice Chairman in the Chairman's absence); provided, however, that any failure to present said executed documents shall not affect the validity or implementation of this Resolution.

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.

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Currents Community Development District this 10th day of February, 2021.

Attest:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

Exhibit "A"



WATER USE PERMIT APPLICATION

South Florida Water Management District
P.O. Box 24680, West Palm Beach, Florida 33416-4680
(561) 686-8800 www.sfwmd.gov/ePermitting



SECTION I – CONTACT INFORMATION

WATER USE PERMIT # (if application is for renewal or modification): _____

If necessary, attach additional sheets if there are multiple applicants, owners, agents, etc.

1. APPLICANT (Complete legal name in which permit should be issued)

NAME: Taylor Morrison of Florida, Inc.

If applicant is a business, provide a contact person: Barbara Kinnmonth

ADDRESS: 28100 Bonita Grande Drive, Suite 203

CITY, STATE, ZIP: Bonita Springs, Florida 34135

2. PHONE: (_____) _____ CELL PHONE: (_____) _____

EMAIL ADDRESS: _____

Applicant is: Owner Lessee* Other (explain) _____

*Attach copy of current lease, or written authorization from property owner

3. OWNER (If different than applicant)

NAME: _____

ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE: (_____) _____ CELL PHONE: (_____) _____

EMAIL ADDRESS: _____

4. AGENT OR CONSULTANT

NAME: Michael Jessich COMPANY NAME (if applicable): Water Science Associates, Inc.

ADDRESS: 13620 Metropolis Avenue, Suite 110

CITY, STATE, ZIP: Fort Myers, FL, 33912

PHONE: (239) 529-4394

EMAIL ADDRESS: michaelj@wsaconsult.com

5. COMPLIANCE CONTACT (Person responsible for sending compliance reports to the District)

NAME: _____

ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE: (_____) _____

EMAIL ADDRESS: _____



WATER USE PERMIT APPLICATION

South Florida Water Management District
P.O. Box 24680, West Palm Beach, Florida 33416-4680
(561) 686-8800 www.sfwmd.gov/ePermitting



SECTION I – CONTACT INFORMATION

WATER USE PERMIT # (if application is for renewal or modification): _____

If necessary, attach additional sheets if there are multiple applicants, owners, agents, etc.

1. APPLICANT (Complete legal name in which permit should be issued)

NAME: Currents Community Development District

If applicant is a business, provide a contact person: _____

ADDRESS: 2301 NE 37 Street

CITY, STATE, ZIP: Fort Lauderdale, Florida 33308

2. PHONE: (_____) _____ CELL PHONE: (_____) _____

EMAIL ADDRESS: _____

Applicant is: Owner Lessee* Other (explain) _____

*Attach copy of current lease, or written authorization from property owner

3. OWNER (If different than applicant)

NAME: _____

ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE: (_____) _____ CELL PHONE: (_____) _____

EMAIL ADDRESS: _____

4. AGENT OR CONSULTANT

NAME: Michael Jessich COMPANY NAME (if applicable): Water Science Associates, Inc.

ADDRESS: 13620 Metropolis Avenue, Suite 110

CITY, STATE, ZIP: Fort Myers, FL, 33912

PHONE: (239) 529-4394

EMAIL ADDRESS: michaelj@wsaconsult.com

5. COMPLIANCE CONTACT (Person responsible for sending compliance reports to the District)

NAME: _____

ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE: (_____) _____

EMAIL ADDRESS: _____

SECTION II – APPLICATION INFORMATION

Refer to the Applicant’s Handbook for permit application guidance, located online at www.sfwmd.gov. If any fields are not applicable for the proposed use, write N/A in the field.

1. **TYPE OF APPLICATION:** New Modification Renewal
 If this application is for a modification, please describe the modification request and the reason the modification is necessary. _____

2. **REQUESTED PERMIT DURATION:** 20 years 5 years (up to 20 years)
 I qualify for a duration greater than 20 years, per Florida Statute 373.236

3. **PROJECT NAME:** Currents of Naples **COUNTY:** Collier

PHYSICAL ADDRESS: S13/T51S/R26E & S18, 19/T51S/R27E

4. **RELATED PERMITS** (for projects other than Public Supply)
 ENVIRONMENTAL RESOURCE PERMIT (ERP) PERMIT/APPLICATION No(s): ERP No. 11-00685-S-09
 RIGHT OF WAY (ROW) Permit/Application No(s): _____
 DIVERSION AND IMPOUNDMENT (D&I) Permit/Application No(s): _____

SECTION III – USE CATEGORY

Please check all applicable water use categories associated with this permit application and complete the associated supplemental form(s) indicated. Refer to District rules 40E-21.651 for water use type definitions.

Water Use Category	Supplemental Form
<input type="checkbox"/> Agricultural (e.g., crops, livestock, nursery, aquaculture, pasture)	Form A
<input type="checkbox"/> Commercial / Industrial (e.g., service business, food and beverage production, cooling and heating, commercial attraction, manufacturing, chemical processing, power generation, aquifer remediation, mining)	Form B
<input checked="" type="checkbox"/> Landscape / Recreation (e.g., irrigation of parks, cemeteries, landscaped areas, golf courses, athletic fields, playgrounds)	Form C
<input type="checkbox"/> Dewatering (e.g., water use, or removal associated with construction or excavation)	Form D
<input type="checkbox"/> Public Supply (e.g., public or privately owned water utility)	Form E
<input type="checkbox"/> Diversion and Impoundment (diversion or extraction of water). Independent Secondary users should use the applicable supplemental form based on type of water use.	Form F

SECTION IV – SOURCES OF WATER

SUMMARY OF GROUNDWATER (WELL) FACILITIES

Well Name or Number	MW-11	MW-11R				
Map Designation	MW-11	MW-11R				
Existing or Proposed	Destroyed	Proposed				
Date of Proposed Construction		2020				
Date Installed if Existing						
Diameter (in)	4	4				
Total Depth (ft)	20	20				
Cased Depth (ft)	10	10				
Screened Interval (ft)	NA	NA				
Pumped or Flowing	NA	NA				
Pump Type (see Instructions)	None	None				
Pump Intake Depth (ft bls)	NA	NA				
Pump or Flow Capacity (GPM)	NA	NA				
Working Valve if Artesian (yes, no or not applicable)	NA	NA				
Status (see Instructions)	Monitor	Monitor				
Purpose (see Instructions)	Monitor	Monitor				
Elevation of the Wellhead (ft NGVD - see Instructions)	UKN	UKN				
Water Use Accounting Method (see Instructions)	NA	NA				
Date Last Calibrated (ATTACH calibration report)	NA	NA				
Planar Coordinates (if known - see instructions)						
Section / Township / Range	18/51S/27E	18/51S/27E				

Instruction for Completing Groundwater (Wells) Section

Well Name or Number: The Applicant’s designation of the well. How do you refer to it?

Map Designation: This is how the well is labeled on the map submitted with the application. This may be the same as Well Name or Number but does not necessarily have to be.

Existing or Proposed: If the well is proposed, enter the date of expected operation. If it is an existing well, enter the date it was installed if you know it.

Diameter: Outside diameter of the well casing.

Total Depth: Total length in feet between the land surface and the bottom of the well.

Cased Depth: The length in feet from the land surface to the bottom of the well casing.

Screened Interval: The distance in feet below land surface to the top and bottom of the well screen, if the well is so equipped.

Pumped or Flowing: Does the well produce water as a result of natural artesian flow, or is it pumped?

Pump Type: This is the type of pump that has been installed for the well (typical choices are as follows):

Centrifugal	Diesel turbine	Axial flow	Windmill
Submersible	Jet	Suction	Other (specify)
Electric turbine	Hydraulic	Portable	

Pump Intake Depth: Location of the pump depth in feet below land surface. The pump may be on the surface or down inside the well.

Pump or Flow Capacity: The amount of water the pump can produce in gallons per minute (GPM).

Working Valve: If the well is artesian, does it have a working valve to control the flow?

Status: Primary
Secondary (i.e. a production well that is rotated)
Standby (i.e. used for freeze protection or emergency)
Monitor
Injection (i.e. A/C, pool heat exchange, etc.; sometimes used only periodically)
Recharge (i.e. same as above)

Purpose: What will the water be used for (typical choices are as follows):

Dairy	Irrigation	Air Conditioning	Swimming Pool Heating
Monitor	Aquaculture	Freeze Protection	Irrigation/Lake Recharge
Livestock	Bottled Water	Mining/Dewatering	Aquifer Storage and Recovery
Industrial	Other (specify)	Public Water Supply	Aquifer Remediation and Recovery

Elevation of the Wellhead: This is the elevation of the top of the finished well at the ground surface.

Planar coordinates: The Florida State Plane System (Planar Coordinates) should be submitted if you have a land survey which identifies the location of the well in terms of those measurements. If you do not know what these are, it is not necessary to include them.

Section / Township / Range: The section, township and range in which the pump is located.

SUMMARY OF SURFACE WATER (PUMP) FACILITES

Pump Name or Number	SWP-1	SWP-2				
Map Designation	SWP-1	SWP-2				
Surface Water Source	On-site Lakes	On-site Lakes				
Local Drainage District (if applicable)	N/A	N/A				
Existing or Proposed	Proposed	Proposed				
Date of Proposed Installation	N/A	N/A				
Date Installed if Existing						
Pump type (for list see Instructions)	Centrifugal	Centrifugal				
Pump Capacity (GPM)	3,750	3,750				
Pump Horsepower	375	375				
Pump Diameter (inches)	6	6				
Pump Intake Elevation (feet NGVD)	-5	-5				
Status (see Instructions)	Primary	Primary				
Purpose (see Instructions)	Irrigation	Irrigation				
Two-way pump? (yes / no)	No	No				
Water Use Accounting Method (see Instructions)	Flow Meter	Flow Meter				
Date Last Calibrated (ATTACH calibration report)	N/A	N/A				
Planar Coordinates (if known - see instructions)	N/A	N/A				
Section / Township / Range	18/51S/27E	18/51S/27E				

Instructions for Completing Surface Water (Pumps) Section

Pump Name or Number: The Applicant's designation of the pump. How do you refer to it?

Map Designation: This is how the pump is labeled on the map submitted with the application. This may be the same as Pump Name or Number but does not necessarily have to be.

Surface Water Source: This is the name of the water body from which the pump withdraws water (e.g. SFWMD C-51, Lake Worth Drainage District Canal E-3, Un-named canal, onsite lake).

Local Drainage District: If the project is located in a local drainage or "298" district, such as Lake Worth Drainage District, Indian Trails Water Control District, etc., please identify it.

Existing or Proposed: If the pump is proposed enter the date of expected operation. If it is an existing pump, enter the date it was installed if you know it.

Pump Type: Typical choices are:

Centrifugal	Diesel	Turbine	Axial	Flow	Submersible
Suction	Electric turbine	Hydraulic	Other (specify)		

Pump Capacity: The amount of water the pump can produce in gallons per minute (GPM).

Pump Horsepower: Horsepower rating of the pump.

Pump Diameter: Size of the intake opening of the pump, in inches.

Pump Intake Elevation: The elevation from which the pump can produce water without cavitating.

Status: Primary
Secondary (i.e. a production pump that is rotated)
Standby (i.e. used for freeze protection or emergency)

Purpose: What will the water be used for (typical choices are as follows):

Dairy	Irrigation	Air Conditioning	Swimming Pool Heating
Aquaculture	Freeze Protection	Irrigation/Lake Recharge	Mining/Dewatering
Livestock	Industrial	Aquifer Storage and Recovery	
Aquifer Remediation and Recovery		Other (specify)	

Two way pump: Can the pump be used for both intake of irrigation water and discharge of storm water?

Flow Measurement Method: Describe how the amount of water produced by the pump will be measured as per Section 4.1.1. of the Applicant's Handbook.

Date Last Calibrated: When was the flow measurement method last calibrated? ATTACH the calibration report.

Planar coordinates: The Florida State Plane System (Planar Coordinates) should be submitted if you have a land survey which identifies the location of the pump in terms of those measurements. If you do not know what these are, it is not necessary to include them.

Section / Township / Range: The section, township and range in which the pump is located.

SUMMARY OF SURFACE WATER (CULVERT) FACILITIES

Culvert Name or Number	N/A					
Map Designation						
Surface Water Source						
Local Drainage District (if applicable)						
Existing or Proposed						
Date of Proposed Construction						
Date installed if Existing						
Culvert type (for list see Instructions)						
Culvert length (Feet)						
Culvert Cross-section						
Culvert Diameter (inches)						
Culvert Height (inches)						
Culvert Width (inches)						
Invert Elevation (Feet NGVD)						
Type of Control Device (for list see Instructions)						
Status (see Instructions)						
Purpose (see Instructions)						
Two-way culvert? (yes / no)						
Water Use Accounting Method (see Instructions)						
Date Last Calibrated (if known)						
Planar Coordinates (if known - see instructions)						
Section / Township / Range						

Instructions for Completing Surface Water (Culverts) Section

Culvert Name or Number: The Applicant's designation of the culvert. How do you refer to it?

Map Designation: This is how the culvert is labeled on the map submitted with the application. This may be the same as Culvert Name or Number but does not necessarily have to be.

Surface Water Source: This is the name of the water body from which the culvert withdraws water (e.g. SFWMD C-51, Lake Worth Drainage District Canal E-3, Un-named canal, onsite lake).

Local Drainage District: If the project is located in a local drainage or "298" district, such as Lake Worth Drainage District, Indian Trails Water Control District, etc., please identify it.

Existing or Proposed: If the culvert is proposed enter the date of expected operation. If existing, enter the date it was installed (if known).

Culvert Type: Corrugated; Metal pipe; Reinforced concrete pipe; Steel pipe

Culvert Length: Distance between the ends of the culvert in feet.

Culvert Cross-section: Is the culvert round, elliptical, rectangular, or other?

Culvert Diameter: If the culvert is round, the inside diameter of the culvert, in inches.

Culvert Height: If the culvert is not round, the inside height of the culvert, in inches.

Culvert Width: If the culvert is not round, the inside width of the culvert, in inches.

Invert Elevation: The lowest elevation, referenced to NGVD, at which water will flow through the culvert.

Type of Control Device: What controls the flow of water through the culvert (typical choices are): Control gate; Flap gate; Flashboard riser; Gated riser; Screw gate; Slide gate; Valve; Other (specify)

Status: Primary; Secondary (i.e. a production pump that is rotated); Standby (i.e. used for freeze protection/emergency)

Purpose: What will the water be used for (typical choices are as follows):

Dairy	Irrigation	Aquaculture	Freeze Protection	Mining/Dewatering
Livestock	Industrial	Irrigation/Lake Recharge	Other (specify)	

Two-way culvert: Can the culvert be used for both intake of irrigation water and discharge of storm water?

Flow Measurement Method: Describe how the amount of water produced by the pump will be measured as per Section 4.1.1. of the Applicant's Handbook.

Date Last Calibrated: When was the flow measurement method last calibrated? *ATTACH the calibration report.*

Planar coordinates: The Florida State Plane System (Planar Coordinates) should be submitted if you have a land survey which identifies the location of the culvert in terms of those measurements. If you do not know what these are, it is not necessary to include them.

Section / Township / Range: The section, township and range in which the culvert is located.

SECTION V – EVALUATION OF RECLAIMED WATER FEASIBILITY

The applicant is required to evaluate the feasibility of utilizing reclaimed water. The feasibility analysis must be completed as outlined in the Applicant’s Handbook, subsection 2.2.4.

- Feasibility analysis attached
- Not applicable (i.e. no lines in area, crop type restriction, already using reclaimed)
 Explanation: Not Available

SECTION VI – SUMMARY OF REQUESTED WATER USE

Total the requested water use from each supplemental form (Agricultural, Irrigation, Commercial / Industrial, Public Water Supply, etc.) in the table below. If the multiple sources add up to more than 100%, please attach an operating plan with a detailed explanation.

Requested Amounts and Source(s) of Water				
Source 1 Name ¹ Onsite Lake(s) (MGY ² /MGM ³)	Source 2 Name <hr/> (MGY ² /MGM ³)	Source 3 Name <hr/> (MGY ² /MGM ³)	Source 4 Name <hr/> (MGY ² /MGM ³)	Total Requested Water Use (MGY ² /MGM ³)
182.12 / 22.31		/	/	182.12 / 22.31

¹ Provide the name of the water source. Examples include the Upper Floridan aquifer and the Biscayne aquifer.
² MGY = Million gallons per year of water to be withdrawn over a 12-month time period under a 1-in-10 year drought condition (i.e. 1,500,000 gallons each day/1,000,000 = 1.5 x 365 = 547.5).
³ MGM = Maximum million gallons per month of water to be withdrawn in any single month under the 1-in-10 year drought condition.

SECTION VII – AQUIFER STORAGE AND RECOVERY *(complete if applicable)*

ASR Facility Name	Source of Stored Water ¹	Storage Aquifer Name	Recovery Water Destination	Estimated Demand Average/Maximum (MGD)	Estimated Injected Average/Maximum (MGD)
N/A				/	/
				/	/
				/	/
				/	/

¹ Aquifer Name, surface water body, water treatment plant name.

Please describe any projected increases or decreases (from historical average) in the amounts stored or recovered.

SECTION VIII – IMPACT EVALUATION

When determining whether the permit applicant has provided reasonable assurances that the conditions for issuance are met, the District will consider the projected impact of the proposed withdrawal, along with impacts from any existing legal uses and other pending applications for a water use permit. To provide these assurances, studies and/or impact evaluations may be required. Please refer to the Applicant's Handbook (subsection 3.3) for criteria regarding impact evaluations and attach your analysis, if applicable.

- Impact evaluation attached Not applicable

SECTION IX – APPLICANT CERTIFICATION

I certify that to the best of my knowledge and belief that all of the information provided on this form and in any attachment to it is correct. I understand that any permit issued shall be subject to review and modification, enforcement action, or revocation, in whole or in part, for any material false statement in an application to continue, initiate, or modify a use, or for any material false statement in any report or statement of fact required of the permittee [Section 373.243(1), Florida Statutes]. With advance notice, I agree to provide District staff with proper identification entry to the project site for the purpose of performing analyses of the site for determining whether the conditions for issuance will be met. Further, if a permit is granted, I agree that, with advance notice, District staff with proper identification shall have permission to enter, inspect, observe, collect samples, and take measurements of permitted facilities to determine compliance with the permit conditions and permitted plans and specifications.

If applicable) I authorize Water Science Associates, Inc. to act as my agent for permit application coordination.

[Signature]
APPLICANT'S NAME
(print or type)

Barbara Kleinmont
APPLICANT'S SIGNATURE

5-19-2020
DATE

AUTHORIZED AGENT'S NAME
(print or type)

AUTHORIZED AGENT'S SIGNATURE

DATE

SECTION X – APPLICANT CHECKLIST

Please make sure to include the following with the permit application submittal:

- Proof of Property Control (i.e. Deed, Lease) as per the Applicant's Handbook, subsection 2.1.1 (may be obtained via the applicable county Property Appraiser's website)
- Application Fee (www.sfwmd.gov)
- Location/Site Map (refer to supplemental application forms for specific requirements)
- Supplemental Form(s) and associated supporting information (i.e. maps, calculations)
- Water Conservation Plan (if applicable)
- Diversion and Impoundment (D&I) Independent Secondary User – Letter from the D&I that demonstrates legal access, and that the use will not cause the D&I to exceed its permit allocation.

SECTION VIII – IMPACT EVALUATION

When determining whether the permit applicant has provided reasonable assurances that the conditions for issuance are met, the District will consider the projected impact of the proposed withdrawal, along with impacts from any existing legal uses and other pending applications for a water use permit. To provide these assurances, studies and/or impact evaluations may be required. Please refer to the Applicant's Handbook (subsection 3.3) for criteria regarding impact evaluations and attach your analysis, if applicable.

- Impact evaluation attached Not applicable

SECTION IX – APPLICANT CERTIFICATION

I certify that to the best of my knowledge and belief that all of the information provided on this form and in any attachment to it is correct. I understand that any permit issued shall be subject to review and modification, enforcement action, or revocation, in whole or in part, for any material false statement in an application to continue, initiate, or modify a use, or for any material false statement in any report or statement of fact required of the permittee [Section 373.243(1), Florida Statutes]. With advance notice, I agree to provide District staff with proper identification entry to the project site for the purpose of performing analyses of the site for determining whether the conditions for issuance will be met. Further, if a permit is granted, I agree that, with advance notice, District staff with proper identification shall have permission to enter, inspect, observe, collect samples, and take measurements of permitted facilities to determine compliance with the permit conditions and permitted plans and specifications.

If applicable) I authorize Water Science Associates, Inc. to act as my agent for permit application coordination.

APPLICANT'S NAME APPLICANT'S SIGNATURE DATE
(*print or type*)

AUTHORIZED AGENT'S NAME AUTHORIZED AGENT'S SIGNATURE DATE
(*print or type*)

SECTION X – APPLICANT CHECKLIST

Please make sure to include the following with the permit application submittal:

- Proof of Property Control (i.e. Deed, Lease) as per the Applicant's Handbook, subsection 2.1.1 (may be obtained via the applicable county Property Appraiser's website)
- Application Fee (www.sfwmd.gov)
- Location/Site Map (refer to supplemental application forms for specific requirements)
- Supplemental Form(s) and associated supporting information (i.e. maps, calculations)
- Water Conservation Plan (if applicable)
- Diversion and Impoundment (D&I) Independent Secondary User – Letter from the D&I that demonstrates legal access, and that the use will not cause the D&I to exceed its permit allocation.

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**MINUTES OF MEETING
CURRENTS
COMMUNITY DEVELOPMENT DISTRICT**

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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.

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Present and constituting a quorum:

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Ryan Futch	Vice Chairperson
Robert D. Summers, II	Assistant Secretary
Brian Keller	Assistant Secretary

Absent:

Charles Cook	Chairperson
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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.

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- 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.

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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.

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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

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Currents Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

**Currents Community 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>	

Prepared by:

JPWARD and Associates, LLC

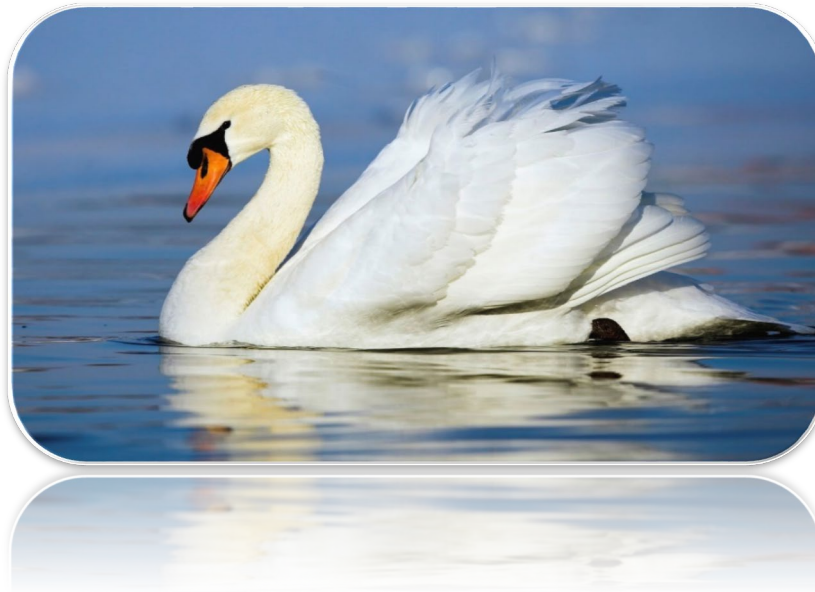
Currents Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2020

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

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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:

JWARD 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

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

Currents Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

**Currents Community 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

	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	-	(81,206)	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:

JWARD 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	\$ -	

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 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