

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

AUGUST 11, 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

August 4, 2021

Board of Supervisors

Currents Community Development District

Dear Board Members:

This continued Meeting of the Board of Supervisors of the Currents Community Development District will be held on **Wednesday, August 11, 2021, at 2:00 P.M.** at the offices of **Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.**

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

<https://districts.webex.com/districts/onstage/g.php?MTID=e0e9034c9765b96c9629a30f603b68e1e>

Access Code: **173 852 4924**, Event password: **Jpward**

Or Phone: **408-418-9388** and enter the access code **173 852 4924** to join the meeting.

Agenda

1. Call to Order & Roll Call.
2. Notice of Advertisement of Public Hearing.
3. Consideration of Minutes:
 - I. June 9, 2021 – Regular Meeting.
4. **PUBLIC HEARINGS.**
 - a. **FISCAL YEAR 2022 BUDGET.**
 - I. Public Comment and Testimony.
 - II. Board Comment.
 - III. Consideration of Resolution 2021-10 adopting the annual appropriation and Budget for Fiscal Year 2021.

b. FISCAL YEAR 2022 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY, AND SETTING AN OPERATIONS AND MAINTENANCE CAP FOR NOTICE PURPOSES ONLY.

- I. Public Comment and Testimony.
 - II. Board Comment.
 - III. Consideration of Resolution 2021-11 Imposing Special Assessments, Adopting an Assessment Roll, and Approving the General Fund Special Assessment Methodology.
5. Consideration of Resolution 2021-12 designating dates, time, and location for regular meeting of the Board of Supervisor's for Fiscal Year 2021.
 6. Consideration of Resolution 2021-13, a Resolution of The Board of Supervisors of Currents Community Development District: (i) authorizing the acquisition of certain potable water and Wastewater Utility Facilities from the Developer, Taylor Morrison of Florida, Inc., and authorizing the conveyance of such potable water and Wastewater Utility Facilities to Collier County; and (ii) authorizing the Chairman or the Vice Chairman (in the Chairman's absence) to execute such conveyance documents to the extent necessary to evidence the District's acceptance and conveyance.
 7. Consideration of the Acceptance of the Audited Financial Statements for the Fiscal Year ended September 30, 2020.
 8. Staff Reports
 - I. District Attorney
 - II. District Engineer
 - III. District Manager
 - a) Financial Statements for period ending April 30, 2021 (unaudited)
 - b) Financial Statements for period ending May 31, 2021 (unaudited)
 - c) Financial Statements for period ending June 30, 2021 (unaudited)
 - d) Financial Statements for period ending July 31, 2021 (unaudited)
 9. Supervisor's Requests and Audience Comments.
 10. Adjournment.

The first order of business is the Call to Order & Roll Call.

The second order of business is Notice of Advertisement of Public Hearing.

The third order of business is the Consideration of the June 9, 2021, Regular meeting minutes.

The fourth order of business deals with deals with two (2) required Public Hearings to consider the adoption of the District’s Fiscal Year 2022 Budget, Assessments, General Fund Special Assessment Methodology, and establishing a Cap rate for the General Fund.

The first Public Hearing deals with the adoption of the Fiscal Year 2022 Budget, which includes the General Fund operations. At the conclusion of the hearing, there will be the consideration of Resolution 2021-10, which adopts the Fiscal Year 2022 Budget. The second Public Hearing deals with the adoption of the General Fund Assessments. At the conclusion of the second Public Hearing, there will be the consideration of Resolution 2021-11, which will adopt the General Fund assessment for Fiscal Year 2022.

The fifth order of business is the consideration of Resolution 2021-12 setting the proposed meeting schedule for Fiscal Year 2022. As you may re-call, to the extent that the district has a regular meeting schedule the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The proposed meeting schedule is at **2:30 P.M.** at the offices of **Coleman, Yovanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.**

The Fiscal Year 2022 schedule is as follows:

October 13, 2021	November 10, 2021
December 8, 2021	January 14, 2022
February 9, 2022	March 9, 2022
April 13, 2022	May 11, 2022
June 8, 2022	July 13, 2022
August 10, 2022	September 14, 2022

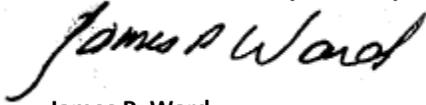
The sixth order of business is the consideration of Resolution 2021-13, a Resolution of The Board of Supervisors of Currents Community Development District authorizing the acquisition of certain potable water and Wastewater Utility Facilities from the Developer, Taylor Morrison of Florida, Inc., and authorizing the conveyance of such potable water and Wastewater Utility Facilities to Collier County; authorizing the Chairman or the Vice Chairman (in the Chairman’s absence) to execute such conveyance documents to the extent necessary to evidence the District’s acceptance and conveyance.

The seventh order of business is the acceptance of the Audited Financial Statements for Fiscal Year 2020, covering the period October 1, 2019, through September 30, 2020. A representative of the Audit Firm Grau & Associates will join the meeting to fully review the audit with the Board.

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

Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily
Naples, FL 34110

CURRENTS CDD
2301 NE 37TH ST
FT LAUDERDALE, FL 33308

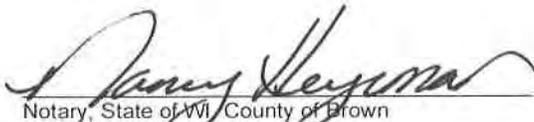
Affidavit of Publication
STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned they serve as the authority, personally appeared who on oath says that they serve as **legal clerk** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

7/25/2021; 8/1/2021



Subscribed and sworn to before on August 1st, 2021



Notary, State of WI, County of Brown

My commission expires: 5.15.23

PUBLICATION COST: \$2,620.80
AD NO: GCI0678835
CUSTOMER NO: 367874
PO#: PUBLIC NOTICE

NANCY HEYRMAN
Notary Public
State of Wisconsin

CURRENTS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION AND LEVY OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL, AND THE USE OF THE UNIFORM COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for Currents Community Development District will hold two public hearings and a regular meeting on August 11, 2021 at 2:00 p.m. at the offices of Coleman, Woyanovich & Koester, 4001 Tamiami Trail North, Suite 300, Naples Florida 34103. The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.currentscdd.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2022 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2022 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of a cap rate for notice purposes only and to consider the adoption of an assessment roll, for the uniform collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board.

A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Ph: (954) 658-4900, during normal business hours or on the District's web site www.currentscdd.org at least seven (7) days in advance of the meeting.

In addition, you may obtain a copy of the proposed budget on the District's web site: www.currentscdd.org immediately.

The special assessments are annually recurring assessments and are in addition to previously levied capital debt assessments. The table below presents the proposed schedule of operation and maintenance assessments for Fiscal Year 2022. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by the uniform collection law. Note that the operations and maintenance assessments stated below do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022.

Proposed Schedule of Assessments		
Product Type	FY 21 Rate	Cap Rate
Single Family 30' - 39'	\$441.58	\$116.48
Single Family 50' - 59'	\$577.44	\$152.41
Single Family 60' - 69'	\$679.35	\$179.31
Single Family 70' - 79'	\$747.28	\$197.24
Multi-Family	\$305.71	\$80.69

Failure to pay the assessments collected by the Tax Collector using the uniform method will cause a tax certificate to be issued against the property which may result in a tax deed and loss of title. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 658-4900 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Currents Community Development District
 James P. Ward, District Manager
 Publish Dated: 07/25/2021 and 08/01/2021



CURRENTS

EXHIBIT 1 - LOCATION MAP

PREPARED FOR
 TAYLOR MORRISON OF FLORIDA, INC
 391 NORTH CAYLEIGH ROAD
 SARASOTA, FLORIDA 34232
 PHONE (941) 571-0001 FAX (941) 571-7999

CLIENT: TAYLOR MORRISON OF FLORIDA, INC
 DATE: 07/25/2021
 FILE NAME: EXHIBIT 1 - LOCATION MAP
 PROJECT: 20210725

JEREMY H. ARNOLD, P.E.
 FL LICENSE NO. 04421

WALDROP ENGINEERING
 6410 GIBBS DRIVE SUITE 2000 AM
 SOUTH PALM BEACH, FL 33409
 P. 561.842.7771 F. 561.842.7700
 Email: info@waldrop-engineering.com

Classifieds

To Advertise, visit: classifieds.naplesnews.com

Classifieds Phone: 239.263.4700
 Classifieds Email: classified@naplesnews.com
 Hours: Monday - Friday 8:30am - 5:30pm

All classified ads are subject to the applicable rate card, copies of which are available from our Advertising Dept. All ads are subject to approval before publication. The Naples Daily News reserves the right to edit, reduce, reword, reformat or cancel any ad at any time. Advertisers must be prepared to pay for the first day of publication. The Naples Daily News shall not be liable for any loss or damage that results from an error in the publication of an advertisement. We do not warrant for early cancellation of an ad.

Careers

Jobs

General
Market Research Opinions
 \$150 for 25 hrs. - Expires Every 90 Days
 Study being conducted by person on the Naples Area. Must be age 18 & over. Call 800-446-3001

Professional
Management Analyst
 Position immediately available to conduct key studies & research. Also analyze, synthesize, & present data in a clear, concise, & effective manner. 2-3 years exp. in job offered or similar. Position: Manager. Call: (813) 487-6611. Email: hr@hcr.com

Adopt Me
Pets
 all your favorites

Domestic Pets
Purebred
 Boston Terrier, Miniature Pinscher, Maltese, French Bulldog, etc. Call: 239-265-7777

Assorted Stuff
 all kinds of things

Antique Collectibles
 A NEW ENGLAND Collector wants to buy all types of fine antiques. Before you sell, please call for 2nd opinions, you may be pleasantly surprised. 802-236-5869

ANTIQUE & ART WANTED
 Courteous Palm Beach Buyer seeks: Quality paintings, sculpture, glass, porcelain, silver, watches, jewelry, Tiffany, Cartier, etc. (561) 801-0222

Cemetery Lots
 1 plot at Naples Memorial Gardens. Field of Honor Section - last plot left! Call: 239-253-5748

Clothing and Jewelry
 DRAMINA: 5 CT Cubans, 4 CT Amers, 10 CT 1/2 Amers, 10 CT 1/2 Amers. Call: 239-250-1822

Furniture Household
 BAR STOOLS - (4) dark wood w/wheel \$500. Call: 239-253-5748

Medical Equipment
 CIALLS 60 MG (GENERIC) \$3.50 pill. Did's Health Watch. (739) 450-6495

Medical Equipment
 Physiotherapist, Massage, Fitness, Pilates, etc. Call: 239-253-5748

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Real Estate

Homes

Adult Communities
OPEN
 This private villa is nestled in the Sun Gardens at Pelican Marsh, which represents the ONLY active adult retirement community in SWFL with ongoing ownership of a full range of services from independent living, assisted living, at home care and memory care, which allow you to keep your loved ones together, regardless of age. Call: John R. Wood Properties - Michael Southard. Call: 239-277-4263. 4025 Autumn Gardens Way, Apt 101

Homes For Sale - Out of State
 VERMONT HISTORIC Property. Contact: 802-236-5665. clarendonpr@gmail.com

Homes For Sale - In State
 28-yr golf & waterfront resort. Call: Carol Walker. 239-289-1063. Exceptional Properties Group

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Homes For Sale

In State

Equal Housing Opportunity
 All real estate advertising in this newspaper is subject to the Federal Fair Housing Act of 1968, which makes it illegal to advertise any preference, limitation or discrimination based on race, color, religion, sex, national origin, handicap or familial status or on an intention to make any such preference, limitation or discrimination.
 This newspaper will not knowingly accept any advertising for real estate which is in violation of the law. Our readers are hereby informed that all dwellings advertised in this newspaper are available on an equal opportunity basis.

BY OWNER
 Naples 450,000, 7 BR, 2 BA, plus beach front, 100' deep, island view, for lease. No Pets. No Smoking. Call: 440-871-1523

Real Estate
 Marco Island - Turn Key w/ Golf Course front, 100' deep, island view, for lease. No Pets. No Smoking. Call: 440-871-1523

Homes
 Marco Island - Turn Key w/ Golf Course front, 100' deep, island view, for lease. No Pets. No Smoking. Call: 440-871-1523

Condo/Townhome Rent

Aviation at Pelican Bay. Open upstairs and main floor. 2nd floor, updated, \$2,350/mo. annually. 819-581-5344

Mobile Homes
 HOLIDAY MANOR - 55+ Mobile home w/Florida room. No pets. Call: 239-821-6284

Vacation Rentals
 Naples Lake View 2 bed 2 bath Jan and Feb available \$3000 a month plus cleaning. 1810751-1316

ZipRecruiter
 The smartest way to hire

Homes

Public Notices
CURRENTS COMMUNITY DEVELOPMENT DISTRICT
 NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION AND LEVY OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL, AND THE USE OF THE UNIFORM COLLECTION AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Wanted to Rent

LOOKING TO RENT room in someone's home w/privileges. I can offer air healthcare for yourself or spouse. South Naples area. Linda 239-777-4940

Waterfront
 Boat Slips for Rent. Up to 40' Near In City. No Bridges. Email: slips@waterfront.com. 239-925-1194

Wanted
 WANTED: modern 1br apt, 1111 hr, open, little dog, 2 adults. Naples. Bring photos or see. Background check. Jan-Apr 2022. Text: (201)110-2927

Wanted
 WE BUY CARS, TRUCKS, SUVs, etc. Anything from \$100-\$100,000. 1 same day sale. Please call Sam: 239-955-4073

Automotive

Wheels

Autos Wanted
 AA+ TOP DOLLAR PAID for Classic Cars, Muscle Cars, Sports Cars. (239)221-3000

Autos Wanted
 ABSOLUTELY ALL AUTOS Wanted! Dead or Alive Top \$ FREE PICK UP! 239-265-6140

BEST DEAL
 A TOP DOLLAR FOR JUNK CARS AND TRUCKS. Same Day Cash! Must Have Title. Fast and Friendly. Open 7 Days (239)221-0511

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Looking for cleaning lead person full time \$15 hour. Needs to have a driver's license. Call 239-289-6978.

Solutions Plumbing Now Hiring:
Looking for Plumbers and Plumbers Helpers
 Experience is a plus Driver's License is required

SOLUTIONS PLUMBING INC
 Please contact David Ross (239) 443-5340
 4166 PROGRESS AVE NAPLES, FL 34108

Housekeeper Needed
 Private Family Seeking Full-Time Housekeeper Monday - Friday, 9:00am - 5:00pm. Reasonable. Work is a quiet area by the water. Duties include: cleaning, laundry, ironing, etc. Occasional overtime hours to assist with other parties in the area. Requirements: Minimum of 5 years professional housekeeping experience. Professional grade cleaning supplies and products provided. Competitive wage. No experience necessary. Please email: drieh@newcorp.com

Exclusive Condominium in Bay Colony
Looking for a General Manager
 responsible for overall day-to-day operations of the property as well as reporting and the provision of the Board President, within the framework of the laws of Florida, State Laws, and the governing documents, and to ensure that the property is managed in accordance with the provisions of the governing documents. The position offers great salary and benefits. If interested, please email: clubmanager@contexsbay.com

Proposed Schedule of Assessments

Property Type	FY 21 Rate	FY 22 Rate
Single Family 50' - 59'	\$411.28	\$115.41
Single Family 60' - 69'	\$577.44	\$152.41
Single Family 70' - 79'	\$679.35	\$175.31
Single Family 80' - 89'	\$747.98	\$197.21
Multi-Family	\$305.71	\$80.69

Failure to pay the assessments collected by the Tax Collector using the uniform method will cause a tax certificate to be issued against the property which may result in a tax lien and loss of title. For assessment purposes, the public hearing is held on the 15th day of the month. The District may adjust the assessments to reflect the uniform method. The public hearing is held on the 15th day of the month. The District may adjust the assessments to reflect the uniform method. The public hearing is held on the 15th day of the month. The District may adjust the assessments to reflect the uniform method.



CURRENTS COMMUNITY DEVELOPMENT DISTRICT
 PROJECT LOCATION
 BAY COLONY
 0 100 FEET
 CURRENTS COMMUNITY DEVELOPMENT DISTRICT
 BAY COLONY
 0 100 FEET

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**MINUTES OF MEETING
CURRENTS
COMMUNITY DEVELOPMENT DISTRICT**

10 The Regular Meeting of the Board of Supervisors of the Currents Community Development District was
11 held on Wednesday, June 9, 2021, at 2:30 p.m., at the Offices Coleman, Yovanovich and Koester, 4001
12 Tamiami Trail North, Suite 300, Naples, Florida 34103.

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Present and constituting a quorum:

17 Charles Cook	Chairperson
18 Ricky DeCamps	Vice Chairperson
19 Brian Keller	Assistant Secretary
20 Rob D. Summers	Assistant Secretary
21 Ryan Futch	Assistant Secretary

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Also present were:

26 James P. Ward	District Manager
27 Greg Urbancic	District Counsel

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Audience:

32 All resident's names were not included with the minutes. If a resident did not identify
33 themselves or the audio file did not pick up the name, the name was not recorded in these
34 minutes.

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**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE
TRANSCRIBED IN *ITALICS*.**

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FIRST ORDER OF BUSINESS

Call to Order/Roll Call

43 District Manager James P. Ward called the meeting to order at approximately 2:30 p.m. He conducted
44 roll call; all Members of the Board were present constituting a quorum.

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SECOND ORDER OF BUSINESS

Consideration to fill Seat 5

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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

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II. Oath of Office

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III. Guide to the Sunshine Law and Code of Ethics for Public Employees

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IV. Form 1 – Statement of Financial Interests

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Mr. Ward asked if the Board wished to appoint an individual to fill Seat 5. The Board appointed Mr.
Ricky DeCamps.

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Mr. Ward called for a motion to open the Public Hearing.

On MOTION made by Mr. Charles Cook, seconded by Mr. Rob Summers, and with all in favor, the Public Hearing was opened.

Mr. Ward asked if there were any public comments or questions with respect to the Fiscal Year 2022 Budget; hearing none, he called for a motion to close the public hearing. He noted there were no members of the public present in person.

On MOTION made by Mr. Brian Keller, seconded by Mr. Charles Cook, and with all in favor, the Public Hearing was closed.

II. Board Comment

Mr. Ward asked if there were any Board comments or questions; there were none.

Mr. Charles Cook asked about the Fiscal Year 2021 Budget versus actual budget. He noted he wished to compare the two in order to better understand the Fiscal Year 2022 Budget.

Discussion ensued regarding comparing budgets and actuals.

Mr. Ward: *We are in fiscal year 2021. In the current year, in the document you have in front of you, we have the 2021 budget. Actuals, when I did this budget, which was January 31, the projection through year end in here, and then the budget for 2022, if you compared those, they are relatively consistent. Our Budget for 2021 is \$171,000 dollars. Our anticipated actual on September 30, 2021, is \$148,000 dollars, and we have a budget of \$171,000 dollars, the same number, for 2022. This keeps consistent assessment rates from 2021 to 2022. Fiscal year 2020 was when we issued our first series of bonds, so 2020 to 2021 is always going to be different, but only because of the bond issue costs that are coming into play.*

Mr. Charles Cook: *So, do we need to vote on that today or can I take a look at the numbers, both the \$40,000 dollar delta between budget versus actual, and then more specifically what was in the expenditures of this current budget year? Can I have time to look at that before we take it up here?*

Mr. Ward: *No, not unless you continue your public hearing today until another date.*

Mr. Charles Cook: *Can we do that?*

Mr. Ward: *You could do that.*

Discussion ensued regarding continuing the public hearing.

Mr. Ward: *I can tell you exactly what the difference is. The difference is \$8,000 dollars of it is going to be Trustee Services that don't come into play until next year. That's \$8,000 of the \$10,000 dollars right there.*

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Mr. Cook: *We have a surplus every year. We assessed and essentially as the developer paid that majority, I'm not sure how many residents we have, but what happens with that \$40,000 dollar surplus?*

Mr. Ward: *It rolls into the current year.*

Mr. Cook: *But we don't adjust the budget for that, so in fact there's like \$210,000 dollars in there now.*

Mr. Ward: *We don't because you have to remember, the assessments don't go on the roll until November, so you don't get money until usually the week between Christmas and New Years at the earliest. You have got to float your District for October, November, and December. For this particular project, as you know, you sometimes do not pay your tax bills until the following calendar year, so we are floating the District October, November, December, January and February for this particular District for sure and what little is there, is not really covering it. That's how that works.*

Mr. Cook: *If we can table, and then we can recircle.*

Mr. Ward: *We have to pick a specific date.*

Discussion ensued regarding a date for the public hearing and needing three Board Members to be present for the public hearing. It was decided to table/continue the Meeting and both Public Hearings until June 23, 2021, at 3:30 p.m.

On MOTION made by Mr. Brian Keller, seconded by Mr. Charles Cook, and with all in favor, the Public Hearings related to the Fiscal Year 2022 Budget, the imposition of special assessments, and the adoption of the assessment roll and methodology were continued, along with the remainder of the Meeting, until June 23, 2021, at 3:30 p.m. at the Offices Coleman, Yovanovich and Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

The Meeting was continued/adjourned until June 23, 2021, at 3:30 p.m. at the Offices Coleman, Yovanovich and Koester, 4001 Tamiami Trail North, Suite 300, Naples, Florida 34103.

III. Consideration of Resolution 2021-10 adopting the annual appropriation and Budget for Fiscal Year 2022

b. FISCAL YEAR 2022 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY

I. Public Comment and Testimony

II. Board Comment

III. Consideration of Resolution 2021-7 imposing special assessments, adopting an assessment roll, and approving the general fund special assessment methodology

187
188 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2021-8**
189
190 **Consideration of Resolution 2021-8 designating dates, time, and location for regular meeting of the**
191 **Board of Supervisor’s for Fiscal Year 2022**
192

193 **SEVENTH ORDER OF BUSINESS** **Staff Reports**
194

- 195 **I. District Attorney**
- 196 **II. District Engineer**
- 197 **III. District Manager**
 - 198 **a) Financial Statements for period ending April 30, 2021 (unaudited)**
 - 199 **b) Financial Statements for period ending May 31, 2021 (unaudited)**

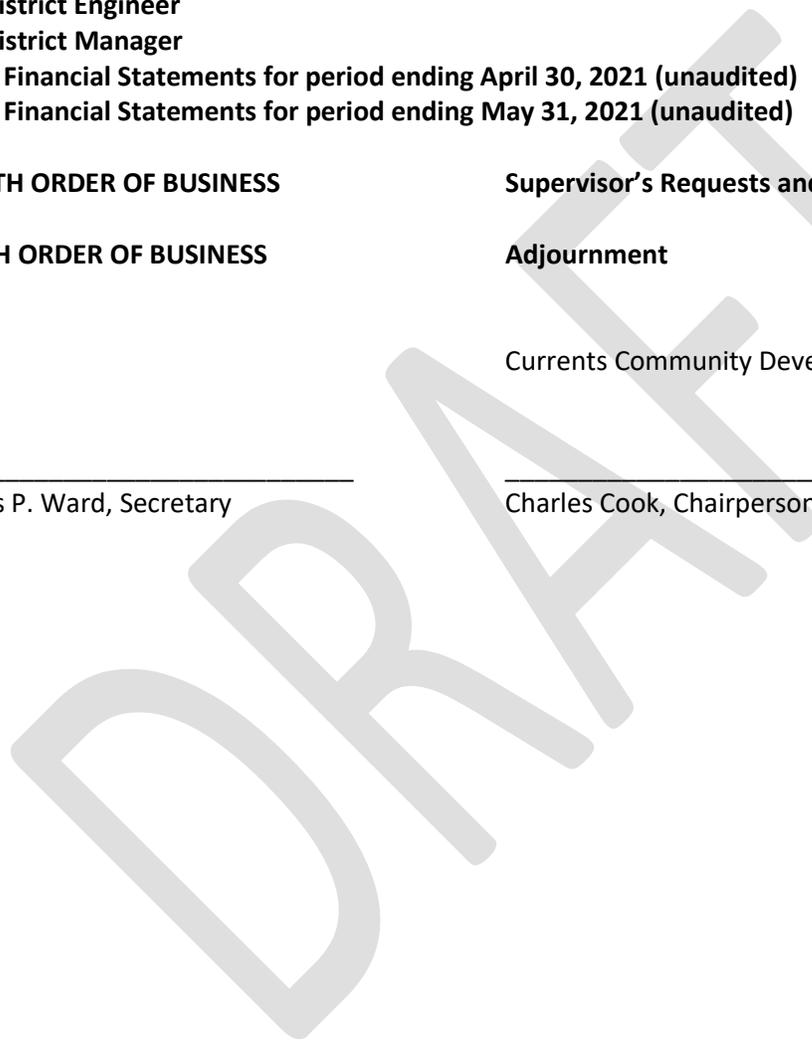
200
201 **EIGHTH ORDER OF BUSINESS** **Supervisor’s Requests and Audience Comments**
202

203 **NINTH ORDER OF BUSINESS** **Adjournment**
204

205
206 Currents Community Development District
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210 _____
James P. Ward, Secretary

Charles Cook, Chairperson



RESOLUTION 2021-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the District Manager has, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Currents Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 11, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board pursuant to the adoption of this Resolution (and as amended by the District Manager, as permitted), is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures and/or revised projections.

RESOLUTION 2021-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for Currents Community Development District for the Fiscal Year Ending September 30, 2022”, as adopted by the Board of Supervisors on August 11, 2021.

SECTION 2. Appropriations

There is hereby appropriated out of the revenues of the Currents Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$1,525,755.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

FUND	AMOUNT
General Fund	\$ 171,213.00
Debt Service Fund	\$1,354,542.00
TOTAL	\$1,525,755.00

SECTION 3. Supplemental Appropriations

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget(s) for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000.00.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

RESOLUTION 2021-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

Any budget amendments shall be in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other things, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

SECTION 4. 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 5. 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.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Currents Community Development District.

PASSED AND ADOPTED this 11th day of August 2021.

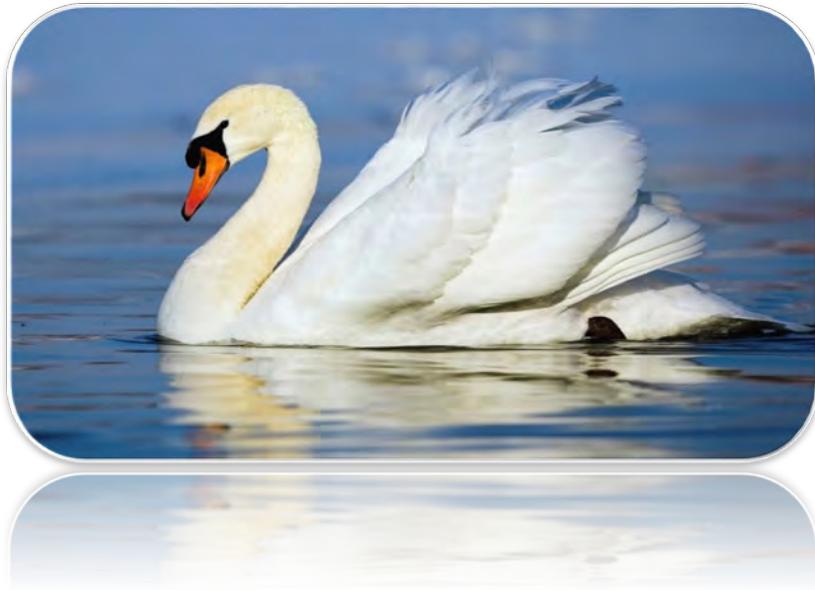
ATTEST:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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

Currents Community Development District
General Fund - Budget
Fiscal Year 2022

Description	FY 2021 Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021	FULL BUILDOUT ESTIMATES	FY 2022 Budget
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revenue					
Assessments - On-Roll	\$ 36,512	\$ -	\$ 36,512	\$ 685,920	\$ 36,534
Assessments - Off-Roll	\$ 134,599	\$ 35,000	\$ 134,599	\$ -	\$ 134,679
Contributions - Private Sources					
Taylor Morrison	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 171,111	\$ 35,000	\$ 171,111	\$ 685,920	\$ 171,213
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Executive					
Professional - Management	\$ 40,000	\$ 13,333	\$ 40,000	\$ 40,000	\$ 40,000
Financial and Administrative					
Audit Services	\$ 4,500	\$ 500	\$ 4,500	\$ 4,500	\$ 4,500
Accounting Services	\$ 16,000	\$ 800	\$ 16,000	\$ 16,000	\$ 16,000
Assessment Roll Preparation	\$ 8,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 5,000	\$ 336	\$ 2,000	\$ 5,000	\$ 2,000
Trustee Services	\$ 8,250	\$ -	\$ -	\$ 8,250	\$ 8,250
Dissemination Agent Services	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Service Fees	\$ 350	\$ 95	\$ 350	\$ 350	\$ 400
Travel and Per Diem					\$ -
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 750	\$ 64	\$ 200	\$ 750	\$ 500
Rentals and Leases					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Insurance					
	\$ 5,200	\$ 5,251	\$ 5,251	\$ 5,200	\$ 5,500
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
Printing and Binding					
	\$ 330	\$ 551	\$ 700	\$ 330	\$ 330
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services					
General Counsel	\$ 15,000	\$ 2,872	\$ 7,500	\$ 15,000	\$ 10,000
Series 2020A and B Bonds	\$ -	\$ 3,934	\$ 4,934	\$ -	\$ -
Other General Government Services					
Engineering Services	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 5,000
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Management Services					
Professional - Management	\$ 5,000	\$ -	\$ 5,000	\$ 35,000	\$ 6,000
Field Operations					\$ -
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Services					\$ -
Electric	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance					\$ -
Lake System					\$ -
Aquatic Week Control	\$ 50,000	\$ -	\$ 50,000	\$ 415,800	\$ 50,000
Lake Bank Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Water Quality Reporting/Testing	\$ -	\$ -	\$ -	\$ 7,500	\$ -
Preserve Services					\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 49,050	\$ -

**Currents Community Development District
General Fund - Budget
Fiscal Year 2022**

Description	FY 2021 Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021	FULL BUILDOUT ESTIMATES	FY 2022 Budget
Capital Outlay					
Aeration Systems	\$ -	\$ -	\$ -	\$ -	\$ -
Littoral Shelf Plantings	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Restoration	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies - OVERALL	\$ -	\$ -	\$ -	\$ 12,000	\$ 9,500
Landscaping					
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves					
Operational Reserve (Future Years)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges					
Discounts/Collection Fees	\$ 2,556	\$ -	\$ -	\$ 48,014	\$ 2,557
Total Appropriations	\$ 171,111	\$ 32,911	\$ 147,110	\$ 685,920	\$ 171,213

Fund Balances:

	\$ -	\$ 2,089	\$ 24,001	\$ -
Fund Balance - Beginning				
Restricted for Future Operations	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -	\$ -
Total Fund Balance		\$ 2,089	\$ 24,001	\$ -

Assessment Rate - FULL BUILDOUT				
Product Type	EAU Factor	# of Units	FY 2021	FULL BUILDOUT
Single Family 30' - 39'	0.65	170	\$ 116.48	\$ 466.93
Single Family 50' - 59'	0.85	299	\$ 152.32	\$ 610.60
Single Family 60' - 69'	1.00	245	\$ 179.20	\$ 718.35
Single Family 70' - 79'	1.10	160	\$ 197.12	\$ 790.19
Multi-Family	0.45	376	\$ 80.64	\$ 323.26
Totals:		1250		
			At ONE RATE FOR ALL UNITS	\$ 136.97
			At ONE RATE FOR PHASE 1 ONLY	\$ 651.00

Assessment Rate - PHASE I					
Product Type	EAU Factor	# of Units	FY 2021	FY 2022	TOTAL REVENUE
Single Family 30' - 39'	0.65	44	\$ 116.48	\$ 116.55	\$ 5,128.22
Single Family 50' - 59'	0.85	49	\$ 152.32	\$ 152.41	\$ 7,468.20
Single Family 60' - 69'	1.00	67	\$ 179.20	\$ 179.31	\$ 12,013.67
Single Family 70' - 79'	1.10	31	\$ 197.12	\$ 197.24	\$ 6,114.42
Multi-Family	0.45	72	\$ 80.64	\$ 80.69	\$ 5,809.60
Totals:		263			\$ 36,534.12

Currents Community Development District

**Debt Service Fund - Series 2020 A-1 Bonds - Budget
Fiscal Year 2022**

Description	FY 2021 Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021	FY 2022 Budget
Revenues and Other Sources				
Carryforward (Capitalized Interest to 11/01/2021)	\$ 302,717	\$ -	\$ -	\$ 221,500
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ 5	\$ 8	\$ -
Interest Account	\$ -	\$ 8	\$ 15	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll		\$ -	\$ -	\$ 701,123
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 302,717	\$ 14	\$ 23	\$ 922,623
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 215,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 302,717	\$ 81,217	\$ 302,717	\$ 443,000
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 45,867
Total Expenditures and Other Uses	\$ 302,717	\$ 81,217	\$ 302,717	\$ 703,867
Net Increase/(Decrease) in Fund Balance	\$ -	\$ (81,203)	\$ (302,694)	\$ 218,756
Fund Balance - Beginning	\$ 851,862	\$ 851,862	\$ 851,862	\$ 549,169
Fund Balance - Ending	\$ -	\$ 770,659	\$ 549,169	\$ 767,925

Restricted Fund Balance:

Reserve Account Requirement	\$ 327,600
Restricted for November 1, 2021	
Principal Due	\$ -
Interest Due	\$ 221,500
Total - Restricted Fund Balance:	\$ 549,100

Product Type	Number of Units	FY 2021 Rate	FY 2022 Rate
Single Family 30' - 39'	82	N/A	\$ 529.45
Single Family 50' - 59'	93	N/A	\$ 1,640.65
Single Family 60' - 69'	121	N/A	\$ 1,930.18
Single Family 70' - 79'	69	N/A	\$ 2,123.20
Multi-Family	144	N/A	\$ 868.58
Total:	509		

Currents Community Development District

Debt Service Fund - Series 2020 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
Par Amount Issued:		\$ 11,460,000	Varies			
11/1/2020				\$ 81,216.67		
5/1/2021	\$ -		3.000%	\$ 221,500.00	\$ 302,716.67	\$ 11,460,000
11/1/2021				\$ 221,500.00		
5/1/2022	\$ 215,000		3.000%	\$ 221,500.00	\$ 658,000.00	\$ 11,245,000
11/1/2022				\$ 218,275.00		
5/1/2023	\$ 220,000		3.000%	\$ 218,275.00	\$ 656,550.00	\$ 11,025,000
11/1/2023				\$ 214,975.00		
5/1/2024	\$ 225,000		3.000%	\$ 214,975.00	\$ 654,950.00	\$ 10,800,000
11/1/2024				\$ 211,600.00		
5/1/2025	\$ 235,000		3.500%	\$ 211,600.00	\$ 658,200.00	\$ 10,565,000
11/1/2025				\$ 208,075.00		
5/1/2026	\$ 240,000		3.500%	\$ 208,075.00	\$ 656,150.00	\$ 10,325,000
11/1/2026				\$ 203,875.00		
5/1/2027	\$ 250,000		3.500%	\$ 203,875.00	\$ 657,750.00	\$ 10,075,000
11/1/2027				\$ 199,500.00		
5/1/2028	\$ 260,000		3.500%	\$ 199,500.00	\$ 659,000.00	\$ 9,815,000
11/1/2028				\$ 194,950.00		
5/1/2029	\$ 265,000		3.500%	\$ 194,950.00	\$ 654,900.00	\$ 9,550,000
11/1/2029				\$ 190,312.50		
5/1/2030	\$ 275,000		4.000%	\$ 190,312.50	\$ 655,625.00	\$ 9,275,000
11/1/2030				\$ 185,500.00		
5/1/2031	\$ 290,000		4.000%	\$ 185,500.00	\$ 661,000.00	\$ 8,985,000
11/1/2031				\$ 179,700.00		
5/1/2032	\$ 300,000		4.000%	\$ 179,700.00	\$ 659,400.00	\$ 8,685,000
11/1/2032				\$ 173,700.00		
5/1/2033	\$ 310,000		4.000%	\$ 173,700.00	\$ 657,400.00	\$ 8,375,000
11/1/2033				\$ 167,500.00		
5/1/2034	\$ 325,000		4.000%	\$ 167,500.00	\$ 660,000.00	\$ 8,050,000
11/1/2034				\$ 161,000.00		
5/1/2035	\$ 335,000		4.000%	\$ 161,000.00	\$ 657,000.00	\$ 7,715,000
11/1/2035				\$ 154,300.00		
5/1/2036	\$ 350,000		4.000%	\$ 154,300.00	\$ 658,600.00	\$ 7,365,000
11/1/2036				\$ 147,300.00		
5/1/2037	\$ 365,000		4.000%	\$ 147,300.00	\$ 659,600.00	\$ 7,000,000
11/1/2037				\$ 140,000.00		
5/1/2038	\$ 380,000		4.000%	\$ 140,000.00	\$ 660,000.00	\$ 6,620,000
11/1/2038				\$ 132,400.00		
5/1/2039	\$ 395,000		4.000%	\$ 132,400.00	\$ 659,800.00	\$ 6,225,000
11/1/2039				\$ 124,500.00		
5/1/2040	\$ 410,000		4.000%	\$ 124,500.00	\$ 659,000.00	\$ 5,815,000
11/1/2040				\$ 116,300.00		
5/1/2041	\$ 430,000		4.000%	\$ 116,300.00	\$ 662,600.00	\$ 5,385,000
11/1/2041				\$ 107,700.00		
5/1/2042	\$ 445,000		4.000%	\$ 107,700.00	\$ 660,400.00	\$ 4,940,000
11/1/2042				\$ 98,800.00		
5/1/2043	\$ 465,000		4.000%	\$ 98,800.00	\$ 662,600.00	\$ 4,475,000
11/1/2043				\$ 89,500.00		
5/1/2044	\$ 485,000		4.000%	\$ 89,500.00	\$ 664,000.00	\$ 3,990,000
11/1/2044				\$ 79,800.00		

Currents Community Development District

Debt Service Fund - Series 2020 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
5/1/2045		\$ 505,000	4.000%	\$ 79,800.00	\$ 664,600.00	\$ 3,485,000
11/1/2045				\$ 69,700.00		
5/1/2046	\$	525,000	4.000%	\$ 69,700.00	\$ 664,400.00	\$ 2,960,000
11/1/2046				\$ 59,200.00		
5/1/2047	\$	545,000	4.000%	\$ 59,200.00	\$ 663,400.00	\$ 2,415,000
11/1/2047				\$ 48,300.00		
5/1/2048	\$	570,000	4.000%	\$ 48,300.00	\$ 666,600.00	\$ 1,845,000
11/1/2048				\$ 36,900.00		
5/1/2049	\$	590,000	4.000%	\$ 36,900.00	\$ 663,800.00	\$ 1,255,000
11/1/2049				\$ 25,100.00		
5/1/2050	\$	615,000	4.000%	\$ 25,100.00	\$ 665,200.00	\$ 640,000
11/1/2050				\$ 12,800.00		
5/1/2051	\$	640,000	4.000%	\$ 12,800.00	\$ 665,600.00	\$ -

Currents Community Development District

**Debt Service Fund - Series 2020 A-2 Bonds - Budget
Fiscal Year 2022**

Description	FY 2021 Adopted Budget	Actual at 01/31/2021	Anticipated at 09/30/2021	FY 2022 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ 11	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll		\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 444,628	\$ 119,290	\$ 444,628	\$ 650,675
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2020 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 444,628	\$ 119,301	\$ 444,628	\$ 650,675
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 444,628	\$ 119,290	\$ 444,628	\$ 650,675
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 444,628	\$ 119,290	\$ 444,628	\$ 650,675
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 11	\$ -	\$ -
Fund Balance - Beginning	\$ 650,676	\$ 650,676	\$ 650,676	\$ 650,676
Fund Balance - Ending	\$ -	\$ 650,686	\$ 650,676	\$ 650,676

Restricted Fund Balance:

Reserve Account Requirement	\$ 650,675
Restricted for November 1, 2022	N/A
Total - Restricted Fund Balance:	\$ 650,675

Product Type	Number of Units	FY 2021 Rate	FY 2022 Rate
Single Family 30' - 39'	170	\$ 473.95	\$ 473.95
Single Family 50' - 59'	299	\$ 619.78	\$ 619.78
Single Family 60' - 69'	245	\$ 729.14	\$ 729.14
Single Family 70' - 79'	160	\$ 802.06	\$ 802.06
Multi-Family	376	\$ 328.12	\$ 328.12
Total:	1,250		

Currents Community Development District

Debt Service Fund - Series 2020 A-2 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)
Par Amount Issued:		\$ 15,310,000	4.250%		
11/1/2020				\$ 119,290.42	
5/1/2021				\$ 325,337.50	\$ 444,627.92
11/1/2021				\$ 325,337.50	
5/1/2022				\$ 325,337.50	\$ 650,675.00
11/1/2022				\$ 325,337.50	
5/1/2023				\$ 325,337.50	\$ 650,675.00
11/1/2023				\$ 325,337.50	
5/1/2024				\$ 325,337.50	\$ 650,675.00
11/1/2024				\$ 325,337.50	
5/1/2025				\$ 325,337.50	\$ 650,675.00
11/1/2025				\$ 325,337.50	
5/1/2026				\$ 325,337.50	\$ 650,675.00
11/1/2026				\$ 325,337.50	
5/1/2027				\$ 325,337.50	\$ 650,675.00
11/1/2027				\$ 325,337.50	
5/1/2028				\$ 325,337.50	\$ 650,675.00
11/1/2028				\$ 325,337.50	
5/1/2029				\$ 325,337.50	\$ 650,675.00
11/1/2029				\$ 325,337.50	
5/1/2030				\$ 325,337.50	\$ 650,675.00
11/1/2030				\$ 325,337.50	
5/1/2031				\$ 325,337.50	\$ 650,675.00
11/1/2031				\$ 325,337.50	
5/1/2032				\$ 325,337.50	\$ 650,675.00
11/1/2032				\$ 325,337.50	
5/1/2033				\$ 325,337.50	\$ 650,675.00
11/1/2033				\$ 325,337.50	
5/1/2034				\$ 325,337.50	\$ 650,675.00
11/1/2034				\$ 325,337.50	
5/1/2035				\$ 325,337.50	\$ 650,675.00
11/1/2035				\$ 325,337.50	
5/1/2036				\$ 325,337.50	\$ 650,675.00
11/1/2036				\$ 325,337.50	
5/1/2037				\$ 325,337.50	\$ 650,675.00
11/1/2037				\$ 325,337.50	
5/1/2038				\$ 325,337.50	\$ 650,675.00
11/1/2038				\$ 325,337.50	
5/1/2039				\$ 325,337.50	\$ 650,675.00
11/1/2039				\$ 325,337.50	
5/1/2040				\$ 325,337.50	\$ 650,675.00
11/1/2040				\$ 325,337.50	
5/1/2041				\$ 325,337.50	\$ 650,675.00
11/1/2041		\$ 15,310,000	4.250%	\$ 325,337.50	

Currents Community Development District
 General Fund - Budget Vs Actual
 Fiscal Years 2019 through 2022

Description	FY 2019		FY 2020		FY 2021		FY 2022	
	Proposed Budget	Actual - 9/1/2018-9/30/19	Proposed Budget	Actual - through 9/30/2020	Total Annual Budget- Approved	Actual - through 5/31/2021	Projected through 9/30/2021	Proposed Budget
Revenue and Other Sources								
Carryforward	0	0	0	0	0	0		
Interest								
Interest - General Checking	0	0	0	0	0	0		
Special Assessment Revenue								
Special Assessments - On-Roll	0	0	0	0	33,956	456	33,956	33,976
Special Assessments - Off-Roll	0	0	0	0	134,599	80,000	134,599	134,679
Developer Contribution	0	9,352	113,555	109,175	0	0	0	
Intragovernmental Transfer In	0		0		0	0	0	
Total Revenue and Other Sources:	0	9,352	113,555	109,175	168,555	80,456	168,555	168,655
Expenditures and Other Uses								
Legislative								
Board of Supervisor's - Fees	0	0	0	0	0	0		
Board of Supervisor's - Taxes	0	0	0	0	0	0		
Executive								
Professional Management	0	2,111	40,000	42,000	40,000	26,667	40,000	40,000
Financial and Administrative								
Audit Services	0	0	4,500	0	4,500	2,000	4,000	4,500
Accounting Services	0	211	16,000	8,667	16,000	16,000	24,000	16,000
Assessment Roll Services	0	0	8,000	0	8,000	10,000	24,000	8,000
Arbitrage Rebate Services	0	0	500	0	500	250	500	500
Other Contractual Services								
Legal Advertising	0	6,048	5,000	4,683	5,000	707	2,000	2,000
Trustee Services	0	0	8,250	0	8,250	0	8,250	8,250
Dissemination Agent Services	0	0	500	0	500	0	500	500
Property Appraiser Fees	0	0	0	0	0	0	0	0
Bank Service Fees	0	2	350	313	350	187	350	400
Communications & Freight Services								

Currents Community Development District
 General Fund - Budget Vs Actual
 Fiscal Years 2019 through 2022

Postage, Freight & Messenger	0	31	750	253	750	213	450	500
Computer Services - Website Development	0	0	1,500	1,270	1,500	0	500	1,500
Insurance	0	0	5,200	5,000	5,200	5,251	5,251	5,500
Printing & Binding	0	949	330	1,383	330	901	1,400	330
Subscription & Memberships	0	0	175	175	175	175	175	175
Legal Services								
Legal - General Counsel	0	0	15,000	11,385	15,000	4,337	8,000	10,000
Legal - Series 2018 Bonds	0	0	0	18,301	0	245	245	0
Legal - Series 2020A Bonds	0	0	0	0	0	5,524	5,524	0
Legal - Series 2020B Bonds	0	0	0	0	0	247	247	0
Other General Government Services								
Engineering Services	0	0	7,500	0	7,500	0	4,000	5,000
Contingencies	0	0	0	0	0	0	0	
Other Current Charges	0	0	0	0	0	0	0	
Stormwater Management Services								
Professional - Management	0	0	0	0	5,000	917	5,000	6,000
Field Operations								
Mitigation Monitoring	0	0	0	0	0	0	0	0
Utility Services								
Electric	0	0	0	0	0	0		0
Repairs & Maintenance								
Lake System								
Aquatic Weed Control	0	0	0	0	50,000	2,870	TBD	50,000
Lake Bank Maintenance	0	0	0	0	0	0		0
Slope Survey Monitoring	0	0	0	0	0	0		0
Water Quality Reporting/Testing	0	0	0	0	0	0		0
Preserve Services								
Repairs & Maintenance	0	0	0	0	0	0		0
Capital Outlay								
Aeration Systems	0	0	0	0	0	0		0
Littoral Shelf Plantings	0	0	0	0	0	0		0
Erosion Restoration	0	0	0	0	0	0		0
Contingencies	0	0	0	0	0	0		0
Contingencies - OVERALL	0	0	0	0	0	0		9,500
Landscaping								

Currents Community Development District
 General Fund - Budget Vs Actual
 Fiscal Years 2019 through 2022

Repairs & Maintenance	0	0	0	0	0	0	0	0
Reserves								
Operational Reserve (Future Years)	0		0		0	0		
Other Fees and Charges								
Discounts/Collection Fees	0	0	0	0	0	0	0	0
Sub-Total:	0	9,352	113,555	93,430	168,555	76,491	134,392	168,655
Total Expenditures and Other Uses:	0	9,352	113,555	93,430	168,555	76,491	134,392	168,655
Net Increase/ (Decrease)	0	0	0	15,745	0	3,965	34,163	0

RESOLUTION 2021-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT 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, the District is located in Collier County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2022 (“Adopted Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2022; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect and which is also indicated on Exhibit “A” of the Budget; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District’s operations and maintenance budget; and

RESOLUTION 2021-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Roll of the Currents Community Development District (the "Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Currents Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit B contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties in Exhibit B to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Roll respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit B and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the operation and maintenance special assessments on lands noted as on-roll in Exhibit B shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

The previously levied debt service assessments will be collected directly by the District in accordance with Florida law. Said assessments shall be due on or before November 1, 2021.

In the event that an assessment payment for direct billing for debt service assessments is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial assessments, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a

RESOLUTION 2021-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll for the General Fund, attached to this Resolution as Exhibit B, is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Currents Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. 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.

SECTION 7. 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 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Currents Community Development District.

PASSED AND ADOPTED this 11th day of August 2021.

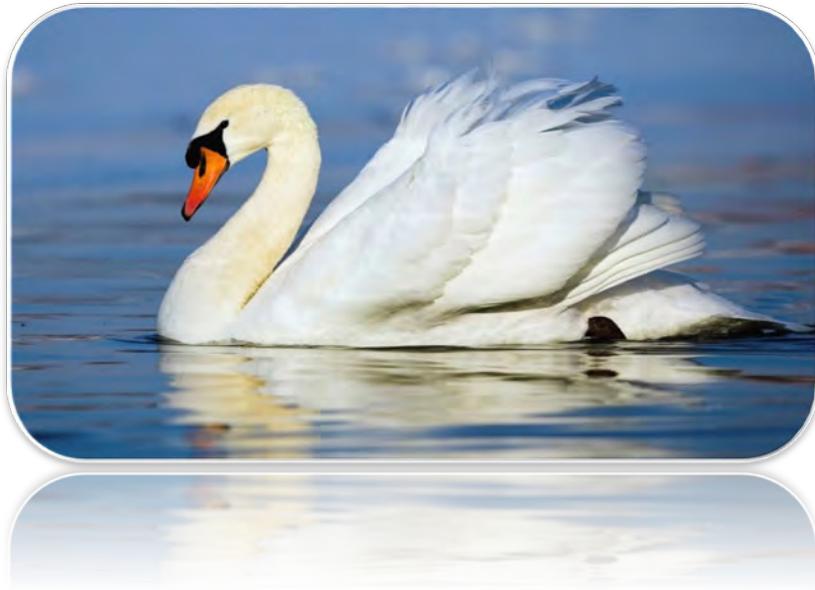
ATTEST:

**CURRENTS COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the Currents Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2022, which begins on October 1, 2021 and ends on September 30, 2022.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

2.0 BACKGROUND

A Community Development District ("CDD,") is an independent unit of special purpose local government created and chartered by Chapter 190, Florida Statutes, to plan, finance, construct, operate and maintain community-wide infrastructure in large, planned community developments. It may be established on the proposed property by ordinance and this SERC is related only to the petition to establish. CDD's provide a "solution to the state's planning, management and financing needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers." Section 190.002(1)(a), F.S.

A CDD is not a substitute for the local, general purpose, government unit, i.e., the County in which the CDD lies. A CDD does not have the permitting, zoning or police powers possessed by general purpose governments. A CDD is an alternative means of financing, constructing, operating, and maintaining community infrastructure for planned developments, such as LT Ranch. The scope of this SERC is limited to evaluating the consequences of approving the proposal to establish the District.

3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

5.0 ASSIGNMENT OF ASSESSMENTS

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2022 General Fund Budget is financial, administrative and operational in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to

the property. It is hereby determined that the allocation of the assessments will be to the various product types planned for the development based on the following factors.

6.0 ASSESSMENT ROLL

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Collier County Property Appraiser's office in May 2021 assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District.

**Currents Community Development District
Assessment Roll - Fiscal Year 2022**

Table 1

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896802020	Amenity	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT A	\$ -	\$ -
23896802046	PH 1 - Multi-Family	24	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT C1, LESS THAT PORTION NKA COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS CONDO AS DESC IN OR	\$ 80.69	\$ 1,936.53
23896802062	PH 1 - Multi-Family	40	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT C2	\$ 80.69	\$ 3,227.55
23896802088	Future Development	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT F1 LESS THE PORTION OF TRACT F1 DESC IN OR 5684 PG 3870	\$ -	\$ -
23896802282	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 THE PORTION OF TRACT F1 DESC IN OR 5684 PG 3870	\$ -	\$ -
23896802305	Future Development	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT F2 LESS THE PORTION OF TRACT F2 DESC IN OR 5684 PG 3870	\$ -	\$ -
23896802509	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 THE PORTION OF TRACT F2 DESC IN OR 5684 PG 3870	\$ -	\$ -
23896802525	Future Development	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT F3 LESS THE PORTION DESC IN OR 5684 PAGE 3870	\$ -	\$ -
23896802729	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 THE PORTION OF TRACT F3 DESC IN OR 5684 PG 3870	\$ -	\$ -
23896802745	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-1	\$ -	\$ -
23896802761	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-2	\$ -	\$ -
23896802774	Lake Bank	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-2 LESS THE PORTION OF TR LE1-2 DESC IN OR 5684 PG 3870	\$ -	\$ -
23896802787	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-4	\$ -	\$ -
23896802800	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-5	\$ -	\$ -
23896802826	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-6	\$ -	\$ -
23896802842	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-8	\$ -	\$ -
23896802868	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-16	\$ -	\$ -
23896802884	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-17	\$ -	\$ -
23896802907	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-18	\$ -	\$ -

**Currents Community Development District
Assessment Roll - Fiscal Year 2022**

Table 1

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896802923	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-19	\$ -	\$ -
23896802949	Lake	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT LE1-20	\$ -	\$ -
23896802965	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O1	\$ -	\$ -
23896802981	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O2	\$ -	\$ -
23896803003	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O3	\$ -	\$ -
23896803029	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O4	\$ -	\$ -
23896803045	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O5	\$ -	\$ -
23896803061	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O6	\$ -	\$ -
23896803087	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O7	\$ -	\$ -
23896803100	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O8	\$ -	\$ -
23896803126	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O9	\$ -	\$ -
23896803142	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O10	\$ -	\$ -
23896803168	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O11	\$ -	\$ -
23896803184	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O12	\$ -	\$ -
23896803207	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O13	\$ -	\$ -
23896803223	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O14	\$ -	\$ -
23896803249	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O15	\$ -	\$ -
23896803265	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O16	\$ -	\$ -
23896803281	Open Space	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O17	\$ -	\$ -
23896803304	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O18	\$ -	\$ -
23896803320	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O19	\$ -	\$ -
23896803346	Open Space	0	ESPLANADE BY THE ISLANDS	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT O20	\$ -	\$ -
23896803362	Preserve	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT P1	\$ -	\$ -
23896803388	Preserve	0	CURRENTS CMNTY DEV DIST	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT P2	\$ -	\$ -
23896803401	ROW	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT R	\$ -	\$ -
23896803427	ROW	0	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 TRACT R1	\$ -	\$ -
23896803443	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 1	\$ 179.31	\$ 179.31
23896803469	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 2	\$ 179.31	\$ 179.31

**Currents Community Development District
Assessment Roll - Fiscal Year 2022
Table 1**

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896803485	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 3	\$ 179.31	\$ 179.31
23896803508	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 4	\$ 179.31	\$ 179.31
23896803524	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 5	\$ 152.41	\$ 152.41
23896803540	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 6	\$ 152.41	\$ 152.41
23896803566	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 7	\$ 179.31	\$ 179.31
23896803582	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 8	\$ 179.31	\$ 179.31
23896803605	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 9	\$ 197.24	\$ 197.24
23896803621	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 10	\$ 152.41	\$ 152.41
23896803647	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 11	\$ 152.41	\$ 152.41
23896803663	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 12	\$ 152.41	\$ 152.41
23896803689	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 13	\$ 152.41	\$ 152.41
23896803702	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 14	\$ 152.41	\$ 152.41
23896803728	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 15	\$ 152.41	\$ 152.41
23896803744	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 16	\$ 152.41	\$ 152.41
23896803760	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 17	\$ 152.41	\$ 152.41
23896803786	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 18	\$ 152.41	\$ 152.41
23896803809	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 19	\$ 152.41	\$ 152.41
23896803825	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 20	\$ 152.41	\$ 152.41
23896803841	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 21	\$ 152.41	\$ 152.41
23896803867	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 22	\$ 152.41	\$ 152.41
23896803883	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 23	\$ 152.41	\$ 152.41
23896803906	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 24	\$ 152.41	\$ 152.41
23896803922	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 25	\$ 152.41	\$ 152.41
23896803948	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 26	\$ 116.55	\$ 116.55
23896803964	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 27	\$ 116.55	\$ 116.55
23896803980	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 28	\$ 116.55	\$ 116.55
23896804002	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 29	\$ 116.55	\$ 116.55
23896804028	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 30	\$ 116.55	\$ 116.55

Currents Community Development District
Assessment Roll - Fiscal Year 2022
Table 1

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896804044	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 31	\$ 116.55	\$ 116.55
23896804060	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 32	\$ 116.55	\$ 116.55
23896804086	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 33	\$ 116.55	\$ 116.55
23896804109	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 34	\$ 116.55	\$ 116.55
23896804125	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 35	\$ 116.55	\$ 116.55
23896804141	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 36	\$ 116.55	\$ 116.55
23896804167	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 37	\$ 116.55	\$ 116.55
23896804183	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 38	\$ 116.55	\$ 116.55
23896804206	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 39	\$ 116.55	\$ 116.55
23896804222	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 40	\$ 116.55	\$ 116.55
23896804248	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 41	\$ 116.55	\$ 116.55
23896804264	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 42	\$ 116.55	\$ 116.55
23896804280	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 43	\$ 116.55	\$ 116.55
23896804303	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 44	\$ 116.55	\$ 116.55
23896804329	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 45	\$ 116.55	\$ 116.55
23896804345	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 46	\$ 116.55	\$ 116.55
23896804361	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 47	\$ 116.55	\$ 116.55
23896804387	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 48	\$ 116.55	\$ 116.55
23896804400	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 49	\$ 116.55	\$ 116.55
23896804426	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 50	\$ 116.55	\$ 116.55
23896804442	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 51	\$ 116.55	\$ 116.55
23896804468	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 52	\$ 116.55	\$ 116.55
23896804484	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 53	\$ 116.55	\$ 116.55
23896804507	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 54	\$ 116.55	\$ 116.55
23896804523	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 55	\$ 116.55	\$ 116.55
23896804549	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 56	\$ 116.55	\$ 116.55
23896804565	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 57	\$ 116.55	\$ 116.55
23896804581	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 58	\$ 116.55	\$ 116.55

Currents Community Development District
Assessment Roll - Fiscal Year 2022
Table 1

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896804604	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 59	\$ 116.55	\$ 116.55
23896804620	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 60	\$ 116.55	\$ 116.55
23896804646	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 61	\$ 116.55	\$ 116.55
23896804662	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 62	\$ 116.55	\$ 116.55
23896804688	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 63	\$ 116.55	\$ 116.55
23896804701	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 64	\$ 116.55	\$ 116.55
23896804727	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 65	\$ 116.55	\$ 116.55
23896804743	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 66	\$ 116.55	\$ 116.55
23896804769	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 67	\$ 116.55	\$ 116.55
23896804785	P 1 - TV	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 68	\$ 116.55	\$ 116.55
23896804808	P 1 - TV	1	ORDAHI, THOMAS ALAN	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 69	\$ 116.55	\$ 116.55
23896804824	P 1 - 52	1	FELLERHOFF, WILLIAM J	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 70	\$ 152.41	\$ 152.41
23896804840	P 1 - 52	1	GERNARD, JAY A	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 71	\$ 152.41	\$ 152.41
23896804866	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 72	\$ 152.41	\$ 152.41
23896804882	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 73	\$ 152.41	\$ 152.41
23896804905	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 74	\$ 152.41	\$ 152.41
23896804921	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 75	\$ 152.41	\$ 152.41
23896804947	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 76	\$ 152.41	\$ 152.41
23896804963	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 77	\$ 152.41	\$ 152.41
23896804989	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 78	\$ 152.41	\$ 152.41
23896805001	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 79	\$ 152.41	\$ 152.41
23896805027	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 80	\$ 152.41	\$ 152.41
23896805043	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 81	\$ 152.41	\$ 152.41
23896805069	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 82	\$ 152.41	\$ 152.41
23896805085	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 83	\$ 152.41	\$ 152.41
23896805108	P 1 - 52	1	DEMER, DAVID A=& CHRISTINE A	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 84	\$ 152.41	\$ 152.41
23896805124	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 85	\$ 152.41	\$ 152.41
23896805140	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 86	\$ 152.41	\$ 152.41

**Currents Community Development District
Assessment Roll - Fiscal Year 2022
Table 1**

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896805166	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 87	\$ 152.41	\$ 152.41
23896805182	P 1 - 52	1	HOHMANN JR, HOWARD EDWARD	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 88	\$ 152.41	\$ 152.41
23896805205	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 89	\$ 152.41	\$ 152.41
23896805221	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 90	\$ 152.41	\$ 152.41
23896805247	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 91	\$ 152.41	\$ 152.41
23896805263	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 92	\$ 152.41	\$ 152.41
23896805289	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 93	\$ 152.41	\$ 152.41
23896805302	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 94	\$ 152.41	\$ 152.41
23896805328	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 95	\$ 152.41	\$ 152.41
23896805344	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 96	\$ 152.41	\$ 152.41
23896805360	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 97	\$ 152.41	\$ 152.41
23896805386	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 98	\$ 152.41	\$ 152.41
23896805409	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 99	\$ 152.41	\$ 152.41
23896805425	P 1 - 52	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 100	\$ 152.41	\$ 152.41
23896805441	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 101	\$ 197.24	\$ 197.24
23896805467	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 102	\$ 197.24	\$ 197.24
23896805483	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 103	\$ 197.24	\$ 197.24
23896805506	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 104	\$ 197.24	\$ 197.24
23896805522	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 105	\$ 197.24	\$ 197.24
23896805548	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 106	\$ 197.24	\$ 197.24
23896805564	P 1 - 62	1	BLOCK, RICHARD A=& HEATHER S	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 107	\$ 179.31	\$ 179.31
23896805580	P 1 - 62	1	GRIECO, ANTHONY G	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 108	\$ 179.31	\$ 179.31
23896805603	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 109	\$ 179.31	\$ 179.31
23896805629	P 1 - 62	1	FERRY, LINDA JEAN SACCO	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 110	\$ 179.31	\$ 179.31
23896805645	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 111	\$ 179.31	\$ 179.31
23896805661	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 112	\$ 179.31	\$ 179.31
23896805687	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 113	\$ 179.31	\$ 179.31
23896805700	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 114	\$ 179.31	\$ 179.31

**Currents Community Development District
Assessment Roll - Fiscal Year 2022
Table 1**

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896805726	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 115	\$ 179.31	\$ 179.31
23896805742	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 116	\$ 179.31	\$ 179.31
23896805768	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 117	\$ 179.31	\$ 179.31
23896805784	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 118	\$ 179.31	\$ 179.31
23896805807	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 119	\$ 179.31	\$ 179.31
23896805823	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 120	\$ 179.31	\$ 179.31
23896805849	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 121	\$ 179.31	\$ 179.31
23896805865	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 122	\$ 179.31	\$ 179.31
23896805881	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 123	\$ 179.31	\$ 179.31
23896805904	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 124	\$ 179.31	\$ 179.31
23896805920	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 125	\$ 179.31	\$ 179.31
23896805946	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 126	\$ 179.31	\$ 179.31
23896805962	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 127	\$ 179.31	\$ 179.31
23896805988	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 128	\$ 179.31	\$ 179.31
23896806000	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 129	\$ 179.31	\$ 179.31
23896806026	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 130	\$ 179.31	\$ 179.31
23896806042	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 131	\$ 179.31	\$ 179.31
23896806068	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 132	\$ 179.31	\$ 179.31
23896806084	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 133	\$ 179.31	\$ 179.31
23896806107	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 134	\$ 179.31	\$ 179.31
23896806123	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 135	\$ 179.31	\$ 179.31
23896806149	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 136	\$ 179.31	\$ 179.31
23896806165	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 137	\$ 179.31	\$ 179.31
23896806181	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 138	\$ 197.24	\$ 197.24
23896806204	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 139	\$ 197.24	\$ 197.24
23896806220	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 140	\$ 197.24	\$ 197.24
23896806246	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 141	\$ 197.24	\$ 197.24
23896806262	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 142	\$ 197.24	\$ 197.24

Currents Community Development District
Assessment Roll - Fiscal Year 2022
Table 1

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896806288	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 143	\$ 197.24	\$ 197.24
23896806301	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 144	\$ 197.24	\$ 197.24
23896806327	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 145	\$ 197.24	\$ 197.24
23896806343	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 146	\$ 197.24	\$ 197.24
23896806369	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 147	\$ 197.24	\$ 197.24
23896806385	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 148	\$ 197.24	\$ 197.24
23896806408	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 149	\$ 197.24	\$ 197.24
23896806424	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 150	\$ 197.24	\$ 197.24
23896806440	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 151	\$ 197.24	\$ 197.24
23896806466	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 152	\$ 197.24	\$ 197.24
23896806482	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 153	\$ 197.24	\$ 197.24
23896806505	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 154	\$ 197.24	\$ 197.24
23896806521	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 155	\$ 197.24	\$ 197.24
23896806547	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 156	\$ 197.24	\$ 197.24
23896806563	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 157	\$ 197.24	\$ 197.24
23896806589	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 158	\$ 197.24	\$ 197.24
23896806602	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 159	\$ 197.24	\$ 197.24
23896806628	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 160	\$ 197.24	\$ 197.24
23896806644	P 1 - 76	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 161	\$ 197.24	\$ 197.24
23896806660	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 162	\$ 179.31	\$ 179.31
23896806686	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 163	\$ 179.31	\$ 179.31
23896806709	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 164	\$ 179.31	\$ 179.31
23896806725	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 165	\$ 179.31	\$ 179.31
23896806741	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 166	\$ 179.31	\$ 179.31
23896806767	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 167	\$ 179.31	\$ 179.31
23896806783	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 168	\$ 179.31	\$ 179.31
23896806806	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 169	\$ 179.31	\$ 179.31
23896806822	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 170	\$ 179.31	\$ 179.31

**Currents Community Development District
Assessment Roll - Fiscal Year 2022
Table 1**

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
23896806848	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 171	\$ 179.31	\$ 179.31
23896806864	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 172	\$ 179.31	\$ 179.31
23896806880	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 173	\$ 179.31	\$ 179.31
23896806903	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 174	\$ 179.31	\$ 179.31
23896806929	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 175	\$ 179.31	\$ 179.31
23896806945	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 176	\$ 179.31	\$ 179.31
23896806961	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 177	\$ 179.31	\$ 179.31
23896806987	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 178	\$ 179.31	\$ 179.31
23896807009	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 179	\$ 179.31	\$ 179.31
23896807025	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 180	\$ 179.31	\$ 179.31
23896807041	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 181	\$ 179.31	\$ 179.31
23896807067	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 182	\$ 179.31	\$ 179.31
23896807083	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 183	\$ 179.31	\$ 179.31
23896807106	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 184	\$ 179.31	\$ 179.31
23896807122	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 185	\$ 179.31	\$ 179.31
23896807148	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 186	\$ 179.31	\$ 179.31
23896807164	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 187	\$ 179.31	\$ 179.31
23896807180	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 188	\$ 179.31	\$ 179.31
23896807203	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 189	\$ 179.31	\$ 179.31
23896807229	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 190	\$ 179.31	\$ 179.31
23896807245	P 1 - 62	1	TAYLOR MORRISON OF FLORIDA INC	BELLA TESORO AN ESPLANADE COMMUNITY PH 1 LOT 191	\$ 179.31	\$ 179.31
26152000026	PH 1 - Multi-Family	1	TAYLOR MORRISON OF	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-101	\$ 80.69	\$ 80.69
26152000042	PH 1 - Multi-Family	1	BRUCE S DEJONG DECL OF TRUST	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-102	\$ 80.69	\$ 80.69
26152000068	PH 1 - Multi-Family	1	TAYLOR MORRISON OF	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-103	\$ 80.69	\$ 80.69
26152000084	PH 1 - Multi-Family	1	TAYLOR MORRISON OF	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-104	\$ 80.69	\$ 80.69

**Currents Community Development District
Assessment Roll - Fiscal Year 2022**

Table 1

Folio	Type	Units	Owner	Legal Description	O&M RATE	O&M
26152000107	PH 1 - Multi-Family	1	TAYLOR MORRISON OF	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-201	\$ 80.69	\$ 80.69
26152000123	PH 1 - Multi-Family	1	TAYLOR MORRISON OF	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-202	\$ 80.69	\$ 80.69
26152000149	PH 1 - Multi-Family	1	TAYLOR MORRISON OF	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-203	\$ 80.69	\$ 80.69
26152000165	PH 1 - Multi-Family	1	TAYLOR MORRISON OF	COACH HOMES ON ZENO AT ESPLANADE BY THE ISLANDS A CONDOMINIUM PHASE 1-204	\$ 80.69	\$ 80.69
TOTAL		263				\$ 36,534.12

RESOLUTION 2021-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURRENTS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR 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 2022 schedule is as follows:**

October 13, 2021	November 10, 2021
December 8, 2021	January 14, 2022
February 9, 2022	March 9, 2022
April 13, 2022	May 11, 2022
June 8, 2022	July 13, 2022
August 10, 2022	September 14, 2022

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.

RESOLUTION 2021-12

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

SECTION 2. 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 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 Currents Community Development District.

PASSED AND ADOPTED this 11th day of August 2021.

ATTEST:

**CURRENTS
COMMUNITY DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

RESOLUTION NO. 2021-13

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

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

WHEREAS, the District is organized for the purposes of providing community development services and facilities benefiting the development known as Bella Tesoro, an Esplanade Community; and

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

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

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

WHEREAS, the District desires to acquire certain potable water and wastewater utility facilities related to Phase 1C ("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 thereafter convey such Utility Facilities to Collier County.

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

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

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

SECTION 3. DELEGATION OF AUTHORITY. The Chairman or the Vice Chairman (in the Chairman’s absence) of the District’s Board of Supervisors is hereby authorized to execute the Acquisition and Conveyance Documents as necessary to evidence the District’s acquisition of the Utility Facilities. The Chairman or the Vice Chairman (in the Chairman’s absence) of the District’s Board of Supervisors is hereby authorized to execute the Acquisition and Conveyance Documents and such other ancillary requisition documents as necessary to convey the Utility Facilities to Collier County. The Secretary and any Assistant Secretary of the District is hereby authorized to countersign any Acquisition and Conveyance Documents signed by the Chairman or Vice Chairman (in the Chairman’s absence), if necessary or required.

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

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

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

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

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Currents Community Development District this 11th day of August, 2021.

Attest:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Charles Cook, Chairman

Exhibit "A"
Acquisition and Conveyance Documents

Requisition Checklist
Phase 1C 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
 - iv. Promissory Note
 - 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: June 16, 2021

Re: Summary of Acquisition of Phase 1C 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 1C 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 \$219,315.25 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 \$197,383.73 pursuant to the transfer documents, and the additional \$21,931.53 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.

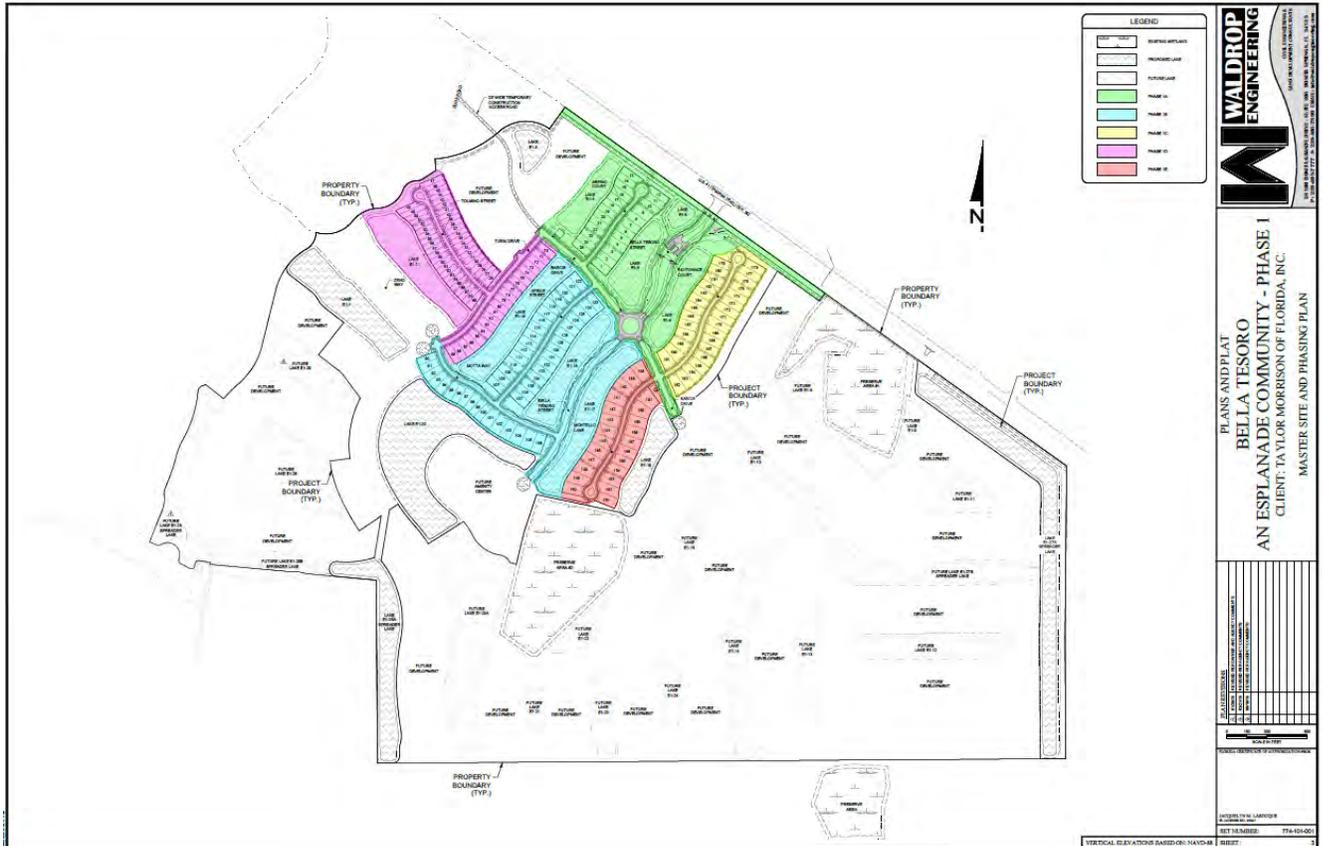
Northern Trust Bank Building • 4001 Tamiami Trail N., Suite 300 • Naples, Florida 34103
Phone: 239-435-3535 • gurbancic@cyklawfirm.com • Facsimile: 239-435-1218

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: #12

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 1C. See map attached as Exhibit "A".



Balance Owed (if applicable): The retainage balance owed by the Developer to the Contractor is \$21,931.53. The present payment amount of this requisition is \$197,383.73.

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"

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 1C

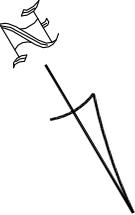
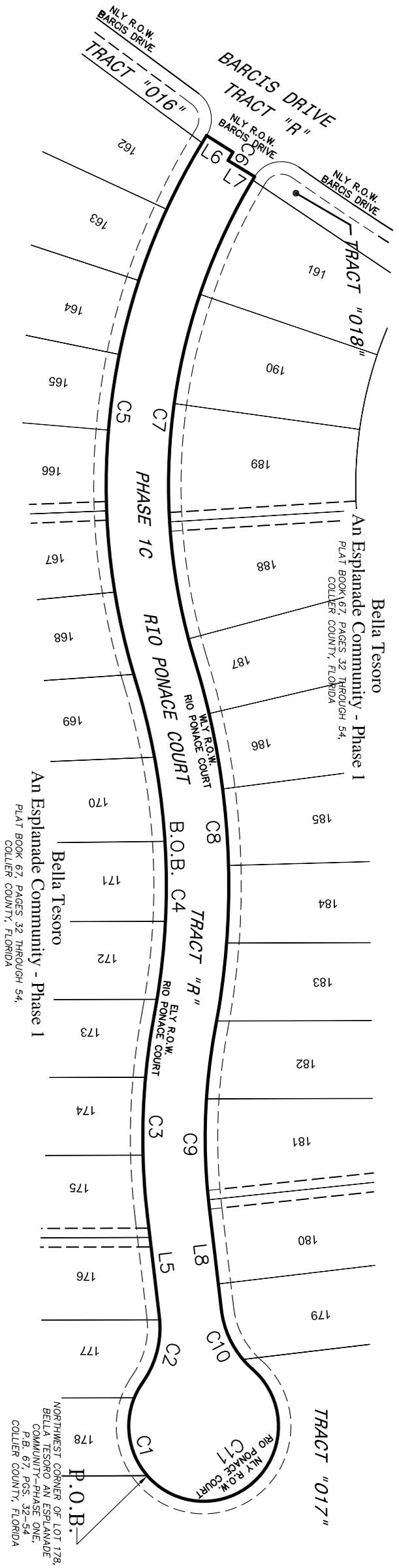
BEGINNING AT THE NORTHWEST CORNER OF LOT 178 AND A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RIO PONACE COURT OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE SOUTHWESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 80.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 76°42'57" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°51'58" WEST, 74.47 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°07'17" WEST, 54.01 FEET; THENCE SOUTH 24°01'07" WEST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 160.15 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°45'28" WEST, 159.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 270.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 555.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°31'56" WEST, 267.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 452.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 49°21'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°14'35" WEST, 438.35 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY – PHASE ONE; THENCE NORTH 27°04'53" WEST, ALONG SAID NORTHERLY RIGHT OF WAY LINE,, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY,

RHODES & RHODES LAND SURVEYING, INC.

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

7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 62°28'36" EAST, 7.71 FEET; THENCE NORTH 27°57'56" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 48°28'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 37°48'04" EAST, 389.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 294.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 605.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°31'56" EAST, 292.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 144.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°45'28" EAST, 144.34 FEET; THENCE NORTH 24°01'07" EAST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°54'57" EAST, 54.01 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT AND TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 196.55 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 187°41'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 75°39'39" EAST, 119.73 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.



NOT A SURVEY

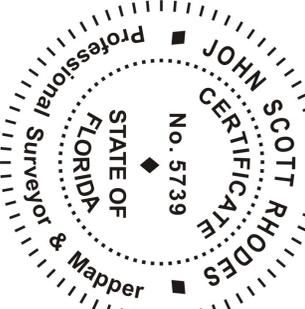
ABBREVIATIONS:
 B.O.B. = BASIS OF BEARING
 SLY = SOUTHERLY
 NLY = NORTHERLY
 WLY = WESTERLY
 ELY = EASTERLY
 P.O.B. = POINT OF BEGINNING
 PSM = PROFESSIONAL SURVEYOR
 AND MAPPER
 R.O.W. = RIGHT OF WAY LINE
 P.B. = PLAT BOOK
 PGS. = PAGES

LINE	BEARING	DISTANCE
L5	S 24°01'07" W	82.09
L6	N 27°04'53" W	25.00
L7	N 27°57'56" W	25.00
L8	N 24°01'07" E	82.09

CURVE TABLE

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	76°42'57"	80.34	74.47	S 27°51'58" W
C2	75.00	42°12'20"	55.25	54.01	S 45°07'17" W
C3	525.00	17°28'41"	160.15	159.53	S 32°45'28" W
C4	555.00	27°55'44"	270.54	267.87	S 27°31'56" W
C5	525.00	49°21'03"	452.20	438.35	S 38°14'35" W
C6	500.00	0°53'02"	7.71	7.71	N 62°28'36" E
C7	475.00	48°28'00"	401.80	389.93	N 37°48'04" E
C8	605.00	27°55'44"	294.91	292.00	N 27°31'56" E
C9	475.00	17°28'41"	144.90	144.34	N 32°45'28" E
C10	75.00	42°12'20"	55.25	54.01	N 02°54'57" E
C11	60.00	187°41'42"	196.55	119.73	N 75°39'39" E

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



BY: JOHN SCOTT RHODES, PSM #5739

SKETCH AND DESCRIPTION

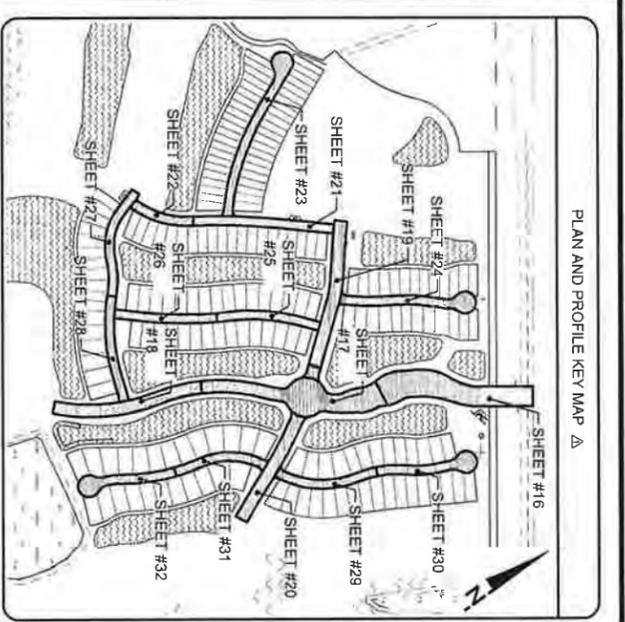
CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

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

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

DESIGN:	MAC
CHECKED:	EPG
QC #:	2019-958
VIEW:	PLOT
PROJECT #:	2018-760
SHEET #:	3 OF 3
FILE #:	2019-958
UTIL TO	



UTILITIES PROVIDING SERVICE

POTABLE WATER AND SANITARY SEWER: COLLEER COUNTY PUBLIC UTILITIES DIVISION, 1000 S. BOYD AVE., SUITE 111, BONITA SPRINGS, FLORIDA 34135, PHONE: 352-59-2300

TELEPHONE: CENTURYLINK INC., 4000 W. BOYD AVE., SUITE 400, BONITA SPRINGS, FLORIDA 34135, PHONE: 888-393-9111

ELECTRIC: GCS ELECTRIC, 5801 ENTERPRISE PARKWAY, SUITE 100, BONITA SPRINGS, FLORIDA 34135, PHONE: 352-59-4917

CABLE TELEVISION: COMCAST, 1000 S. BOYD AVE., SUITE 111, BONITA SPRINGS, FLORIDA 34135, PHONE: 352-59-2300

FIRE CONTROL DISTRICT: GREATER HAVEN FIRE RESCUE DISTRICT, 2700 W. ENTERPRISE DRIVE, SUITE 200, BONITA SPRINGS, FLORIDA 34135, PHONE: 352-59-7244

UTILITY LOCATING SERVICE: BENTLEY STATION CALL CENTER, 4400 S. 17TH AVENUE, SUITE 100, BONITA SPRINGS, FLORIDA 34135, PHONE: 352-59-8001

INTERNET: INTERNET SERVICE PROVIDER (ISP), 4400 S. 17TH AVENUE, SUITE 100, BONITA SPRINGS, FLORIDA 34135, PHONE: 352-59-8001

WATER AND SEWER NOTES

PHASE 1 - TOTAL 12" PVC SANITARY SEWER @ 0.8% MIN SLOPE = 8,423 LF
 TOTAL 12" PVC SANITARY SEWER @ 0.8% MIN SLOPE = 11,221 LF
 TOTAL 15" PVC SANITARY SEWER @ 0.15% MIN SLOPE = 524 LF
 TOTAL 18" PVC SANITARY SEWER @ 0.15% MIN SLOPE = 524 LF

PHASE 1 - TOTAL 12" PVC FORCE MAIN = 314 LF
 TOTAL 12" PVC FORCE MAIN = 812 LF
 TOTAL 15" PVC FORCE MAIN = 1,302 LF
 TOTAL 18" PVC FORCE MAIN = 1,302 LF

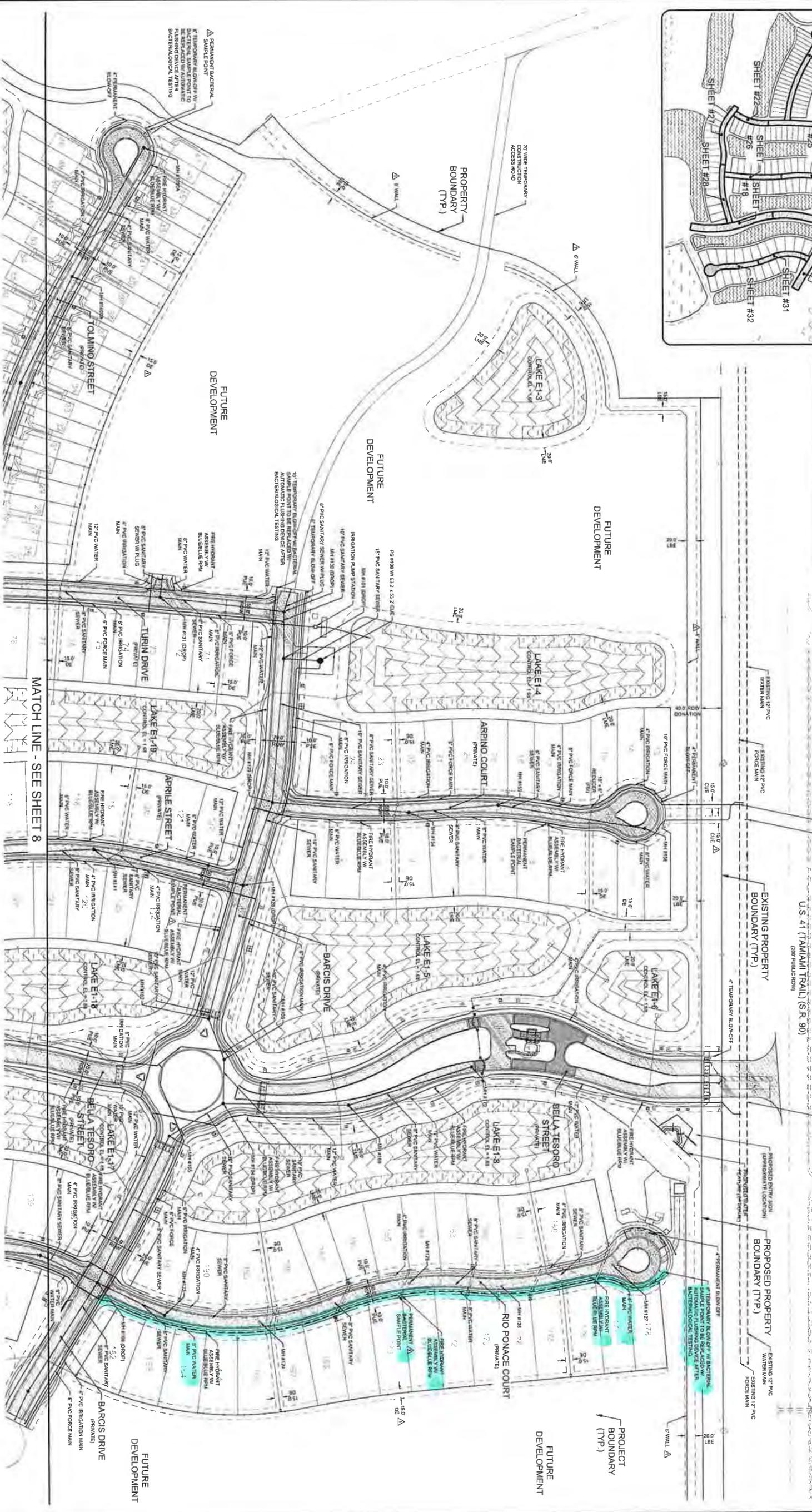
NOT TO BE EXISTING 12" PVC WATER MAIN WITH TAPPING SELECTED AT THE DISCRETION OF COLLEER COUNTY UTILITIES AND THE GREATER HAVEN FIRE RESCUE DISTRICT. FIRE PROTECTION IS REQUIRED DURING CONSTRUCTION.

EXISTING 12" PVC WATER MAIN WITH TAPPING SELECTED AT THE DISCRETION OF COLLEER COUNTY UTILITIES AND THE GREATER HAVEN FIRE RESCUE DISTRICT. FIRE PROTECTION IS REQUIRED DURING CONSTRUCTION.

EXISTING 12" PVC WATER MAIN WITH TAPPING SELECTED AT THE DISCRETION OF COLLEER COUNTY UTILITIES AND THE GREATER HAVEN FIRE RESCUE DISTRICT. FIRE PROTECTION IS REQUIRED DURING CONSTRUCTION.

- Potable Water Phase 1C

NOT TO BE EXISTING 12" PVC WATER MAIN WITH TAPPING SELECTED AT THE DISCRETION OF COLLEER COUNTY UTILITIES AND THE GREATER HAVEN FIRE RESCUE DISTRICT. FIRE PROTECTION IS REQUIRED DURING CONSTRUCTION.



PLANS AND PLAT
 BELLA TESORO AN ESPLANADE COMMUNITY
 PHASE 1 (NKA ESPLANADE BY THE ISLANDS)
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.

MASTER UTILITY PLAN - A

WALDROP ENGINEERING

ENGINEERING & LAND DEVELOPMENT CONSULTANTS

28100 BONITA GRANDE DRIVE - SUITE 305 BONITA SPRINGS, FL 34135
 P: 239-405-7777 F: 239-405-7599 EMAIL: info@waldropengineering.com

PLAN REVISIONS

01/20/19	REVISED PER OWNER AND AGENCY COMMENTS
03/21/19	REVISED PER AGENCY COMMENTS
08/16/19	REVISED PER AGENCY COMMENTS

VERTICAL ELEVATIONS BASED ON: NAVD-88

SCALE IN FEET

0 50 100 200

INCHEN V.N. LARROQUE
 SET NUMBER: 774-101-001
 SHEET: 7

June 9, 2021

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 1C**

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 1C (Rio Ponace Court) – Potable Water: \$68,101.39
- Please note that 10% retainage has been with held from this amount and is not being requisitioned at this time.

Wastewater:

- Construction Phase 1C (Rio Ponace Court) – Wastewater: \$129,282.34
- 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 \$197,383.73

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 1C)
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				
Rio Ponace Court				
8" PVC Water Main (C900, DR-18)	1151	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
1.5" Double Water Service, Complete	13	EA	\$ 1,237.30	\$ 16,084.90
Temporary Blow-off with Bacterial Sample Point	1	EA	\$ 4,162.65	\$ 4,162.65
Fire Hydrant, Complete	3	EA	\$ 5,068.93	\$ 15,206.79
POTABLE WATER SUB-TOTAL				\$ 75,668.21

WASTEWATER				
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
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
WASTEWATER SUB-TOTAL				\$ 143,647.04

SUB-TOTAL	\$ 219,315.25
10% RETAINAGE WITHHELD	\$ 21,931.53
TOTAL	\$ 197,383.73

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 Longenecker
7/11/19

J.M.
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

SO Contractor TD TM

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

WET UTILITIES SCOPE OF WORK

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

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

A. Construction Water IS Supplied by Taylor Morrison

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

OR

B. Construction Water is NOT Supplied by Taylor Morrison

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

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

JO Contractor TM TM

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

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

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

**EXHIBIT B
JOB SITE DESCRIPTION**

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

*PART OF SECTION 27 TOWNSHIP 51 SOUTH RANGE 26 EAST AND
PART OF SECTION 18 & 19 TOWNSHIP 51 SOUTH RANGE 27 EAST
COLLEGE COUNTY FLORIDA

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 1 - 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 1 - PURPLE - TURTLE TOWN
 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127

STORM
 SANITARY SEWER
 POTABLE WATER
 IRRIGATION
 TESTING & PUNCHOUT - SEPARATE CREW

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

EXHIBIT D
Schedule of Values

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

J.O Contractor  TM

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

J.O Contractor  TM

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

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

Rio Ponace Court				
12" ADS	1,539	LF	\$22.94	\$35,304.66
24" RCP	411	LF	\$65.87	\$27,072.57
30" RCP	330	LF	\$87.03	\$28,719.90
36" RCP	138	LF	\$112.54	\$15,530.52
36" Flared End	2	EA	\$3,069.14	\$6,138.28
Yard Drain	12	EA	\$1,046.30	\$12,555.60
Grate Inlet	4	EA	\$3,997.61	\$15,990.44
Valley Gutter Inlet	4	EA	\$4,535.64	\$18,142.56
Inlet Protection (BY OTHERS)	0	EA	\$0.00	\$0.00
Storm Drainage Blasting or Hammer	879	LF	\$28.43	\$24,989.97

Sub Total

\$1,240,242.14

SANITARY SEWER

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

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

J.O Contractor  TM

10" PVC Sanitary Sewer SDR-26 (14-16')	93	LF	\$109.07	\$10,143.51
10" PVC Sanitary Sewer SDR-26 (16-18')	570	LF	\$122.57	\$69,864.90
10" PVC Sanitary Sewer SDR-26 (18-20')	459	LF	\$158.90	\$72,935.10
15" PVC Sanitary Sewer SDR-26 (18-20')	72	LF	\$183.99	\$13,247.28
4' Manhole (10-12')	1	EA	\$9,428.55	\$9,428.55
4' Manhole (12-14')	0	EA	\$11,783.48	\$0.00
4' Manhole (14'-16')	1	EA	\$12,406.28	\$12,406.28
4' Manhole (16'-18')	3	EA	\$14,162.04	\$42,486.12
4' Manhole (18'-20')	0	EA	\$16,102.64	\$0.00
4' Drop Manhole (12-14')	1	EA	\$11,669.34	\$11,669.34
4' Drop Manhole (14'-16')	1	EA	\$14,521.68	\$14,521.68
4' Drop Manhole (16'-18')	0	EA	\$14,303.04	\$0.00
4' Drop Manhole (18'-20')	2	EA	\$16,243.64	\$32,487.28
6" PVC Force Main (C900, DR-18)	907	LF	\$18.38	\$16,670.66
6" PVC Force Main (C900, DR-14)	201	LF	\$19.56	\$3,931.56
8" PVC Force Main (C900, DR-18)	256	LF	\$31.23	\$7,994.88
Television Inspection	1,879	LF	\$2.80	\$5,261.20
8" Sanitary Sewer Plug	2	EA	\$77.21	\$154.42
Pump Station, W/ GENERATOR (DRIVEWAY BY OTHERS)	1	LS	\$501,641.01	\$501,641.01
Sanitary Sewer Blasting or Hammer	1,879	LF	\$28.43	\$53,419.97
Arpino Court				
8" PVC Sanitary Sewer SDR-26 (0-6')	292	LF	\$48.58	\$14,185.36
8" PVC Sanitary Sewer SDR-26 (6-8')	445	LF	\$55.84	\$24,848.80
8" PVC Sanitary Sewer SDR-26 (8-10')	0	LF	\$63.11	\$0.00
4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731.55
4' Manhole (6-8')	2	EA	\$6,794.60	\$13,589.20
Television Inspection	737	LF	\$2.80	\$2,063.60
Sanitary Sewer Blasting or Hammer	737	LF	\$28.43	\$20,952.91
Double Sewer service	11	EA	\$1,010.18	\$11,111.98
Single Sewer service	5	EA	\$933.16	\$4,665.80
Tolmino Street				
8" PVC Sanitary Sewer SDR-26 (0-6')	291	LF	\$48.58	\$14,136.78
8" PVC Sanitary Sewer SDR-26 (6-8')	233	LF	\$55.84	\$13,010.72
8" PVC Sanitary Sewer SDR-26 (8-10')	412	LF	\$63.11	\$26,001.32
4' Manhole (0-6')	1	EA	\$6,731.55	\$6,731.55
4' Manhole (6-8')	2	EA	\$7,832.60	\$15,665.20
4' Manhole (8-10')	1	EA	\$8,052.26	\$8,052.26
Television Inspection	936	LF	\$0.52	\$486.72
Sanitary Sewer Blasting or Hammer	936	LF	\$28.43	\$26,610.48
Double Sewer service	22	EA	\$1,010.18	\$22,223.96
Turin				
8" PVC Sanitary Sewer SDR-26 (8-10')	45	LF	\$63.11	\$2,839.95
8" PVC Sanitary Sewer SDR-26 (10-12')	609	LF	\$70.38	\$42,861.42
8" PVC Sanitary Sewer SDR-26 (12-14')	365	LF	\$82.83	\$30,232.95
8" PVC Sanitary Sewer SDR-26 (14-16')	244	LF	\$95.29	\$23,250.76
4' Manhole (10-12')	2	EA	\$10,155.98	\$20,311.96
4' Drop Manhole (12-14')	2	EA	\$12,473.79	\$24,947.58
4' Drop Manhole (14'-16')	0	EA	\$14,391.93	\$0.00
6" PVC Force Main (C900, DR-18)	1,141	LF	\$21.50	\$24,531.50
6" PVC Force Main (C900, DR-14)	55	LF	\$22.66	\$1,246.30
6" Plug Valve	1	EA	\$2,311.73	\$2,311.73


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

Aprile Street

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

Motta Way

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

Montello Lane

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

Rio Ponace Court

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

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

Sub Total

\$2,227,326.13

POTABLE WATER

Rio Torto Drive

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

Barcis Drive

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

Arpino Court

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

Tolmino Street

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

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Water Main Testing	964	LF	\$0.57	\$549.48
Turin Drive				
12" PVC Water Main (C900, DR-18)	1,028	LF	\$48.88	\$50,248.64
12" PVC Water Main (C900, DR-14)	154	LF	\$53.41	\$8,225.14
8" Gate Valve	1	EA	\$1,639.27	\$1,639.27
10" Gate Valve	1	EA	\$2,337.04	\$2,337.04
12" Gate Valve	3	EA	\$2,833.64	\$8,500.92
1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94
1.5" Double Water Service, Complete	9	EA	\$1,237.30	\$11,135.70
Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79
Temporary Blow-off with Bacterial Sample Point	2	EA	\$4,162.65	\$8,325.30
Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16
Water Main Testing	1,207	LF	\$0.57	\$687.99
Aprile Street				
6" PVC Water Main (C900, DR-18)	1,144	LF	\$18.09	\$20,694.96
6" PVC Water Main (C900, DR-14)	38	LF	\$19.30	\$733.40
6" Gate Valve	3	EA	\$1,234.18	\$3,702.54
1.5" Single Water Service, Complete	3	EA	\$1,023.47	\$3,070.41
1.5" Double Water Service, Complete	14	EA	\$1,237.30	\$17,322.20
Permanent Bacterial Sample Point	1	EA	\$2,336.35	\$2,336.35
Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79
Water Main Testing	1,182	LF	\$0.57	\$673.74
Motta Way				
8" PVC Water Main (C900, DR-18)	1,183	LF	\$27.32	\$32,319.56
8" PVC Water Main (C900, DR-14)	91	LF	\$29.46	\$2,680.86
8" Gate Valve	4	EA	\$1,639.27	\$6,557.08
1.5" Single Water Service, Complete	1	EA	\$1,023.47	\$1,023.47
1.5" Double Water Service, Complete	8	EA	\$1,237.30	\$9,898.40
Fire Hydrant, Complete	2	EA	\$4,757.53	\$9,515.06
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58
Air Release Valve	2	EA	\$1,654.88	\$3,309.76
Water Main Testing	1,274	LF	\$0.57	\$726.18
Montello Lane				
8" PVC Water Main (C900, DR-18)	1,065	LF	\$27.33	\$29,106.45
8" Gate Valve	1	EA	\$1,639.27	\$1,639.27
1.5" Single Water Service, Complete	2	EA	\$1,023.47	\$2,046.94
1.5" Double Water Service, Complete	11	EA	\$1,237.30	\$13,610.30
Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95
Fire Hydrant, Complete	3	EA	\$5,068.93	\$15,206.79
Temporary Blow-off with Bacterial Sample Point	1	EA	\$4,162.65	\$4,162.65
Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58
Air Release Valve	1	EA	\$1,758.68	\$1,758.68
Water Main Testing	1,065	LF	\$0.57	\$607.05
Rio Ponce Court				
8" PVC Water Main (C900, DR-18)	1,151	LF	\$27.33	\$31,456.83
8" PVC Water Main (C900, DR-14)	47	LF	\$29.46	\$1,384.62
8" Gate Valve	2	EA	\$1,639.27	\$3,278.54
1.5" Single Water Service, Complete	4	EA	\$1,023.47	\$4,093.88

JO Contractor  TM

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

Sub Total

\$894,353.25

IRRIGATION

Rio Torto Drive

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

Barcis Drive

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

Arpino Court

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

Tolmino Street

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

Turin Drive

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

JO Contractor TM

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

Aprile Street

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

Motta Way

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

Montello Lane

6" PVC Irrigation Main (DR-18)	1,106	LF	\$18 88	\$20,881 28
6" PVC Irrigation Main (DR-14)	50	LF	\$19 94	\$997 00
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	5	EA	\$649 37	\$3,246 85
1.5" Double Irr. Service (Complete)	10	EA	\$973 23	\$9,732 30
Permanent Blow-off	1	EA	\$2,214 05	\$2,214 05
TESTING	1,156	LF	\$0 46	\$531 76
TEMP BLOW OFF	2	EA	\$2,607 02	\$5,214 04

Rio Ponce Court

6" PVC Irrigation Main (DR-18)	1,093	LF	\$18 88	\$20,635 84
6" Gate Valve	1	EA	\$1,238 58	\$1,238 58
1.5" Single Irr. Service (Complete)	8	EA	\$649 37	\$5,194 96
1.5" Double Irr. Service (Complete)	12	EA	\$973 23	\$11,678 76
Permanent Blow-off	1	EA	\$2,214 05	\$2,214 05
TESTING	1,093	LF	\$0 46	\$502 78

Sub Total

\$470,963.60

OFF SITE

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

Sub Total

\$71,944.61

GEO TESTING

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

\$27,553.71

TOTAL

\$4,932,383.44

10 Contractor TM TM

Currents of Naples Phase 1

BID COMPARISON

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

Notes:

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

Contractor Notes:

19-18

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

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

AUTHORIZING ADDENDUM AMENDMENT

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

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

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

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

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

2. **Schedule:**

3. **Hourly Fee Schedule:**

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

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

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

5. This Authorizing Addendum Amendment may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile transmission shall be deemed delivery to the other party.

6. Except as modified in this Authorizing Addendum Amendment, all other terms and conditions of the Authorizing Addendum and Agreement remain in full force and effect and are hereby ratified and reconfirmed.

7. In the event of any conflict between the terms and provisions of this Amendment and any terms and provisions of the Authorizing Addendum and/or Agreement, the terms and provisions of this Authorizing Addendum Amendment shall control.

8. Capitalized terms used in this Authorizing Addendum Amendment without definition, but which are defined in the Authorizing Addendum or in the Agreement, shall have the same meaning in this Amendment as in the Authorizing Addendum and the Agreement.

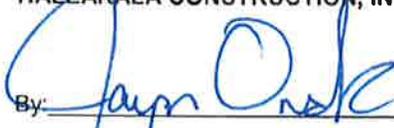
[Signatures appear on next page.]

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

TAYLOR MORRISON:
Taylor Morrison of Florida, Inc., a Florida corporation

CONTRACTOR:
HALEAKALA CONSTRUCTION, INC.,

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

By: 

Print Name: Barbara Kininmonth

Print Name: JAYSON ORESCHNICK

Title: VP

Title: VICE PRESIDENT

Date: 2/7/2020

Date: 1-7-20

^{DS}
KN 2/7/2020

- Potable Water Phase 1C
 - Sanitary Sewer Phase 1C

PAYMENT RIDER- UTILITIES AND RELATED

CURRENTS OF NAPLES

HALEKALKA CONSTRUCTION, INC. DATE: FEBRUARY 15, 2021
 PAY REQUEST No. 12
 INVOICE No. J19-18-12
 CONSTRUCTION PERIOD: NOVEMBER 25, 2020 THRU FEBRUARY 25, 2021
 ORIGINAL CONTRACT AMOUNT: \$4,932,383.44
 APPROVED CHANGE ORDERS: \$862,887.44
 TOTAL CONTRACT AMOUNT: \$5,485,050.88
 VALUE OF WORK TO DATE: \$5,470,439.86
 LESS 10% RETAINAGE: \$547,043.99
 TOTAL LESS RETAINAGE: \$4,923,395.87
 LESS PREVIOUS PAYMENTS CLAIMED: \$6,290,104.36
 AMOUNT DUE THIS ESTIMATE: \$146,122.89

APPROVED
 BY SPENCER CASTEEL
 02/16/2021 2:00:44 PM

Jaydn Orzechnick
 Jaydn Orzechnick
 Date: FEBRUARY 15, 2021
 2-15-21

COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED		%COMPLT TO DATE		
						QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM		UNIT PRICE	TOTAL AMT
15" RCP	STORM DRAINAGE-4to Toro Drive	135	LF	\$37.09	\$5,007.15	135	LF	\$37.09	\$5,007.15	0	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	LF	\$48.15	\$3,900.15	100.00%
36" RCP		858	LF	\$113.58	\$97,451.64	658	LF	\$113.58	\$74,651.64	200	LF	\$113.58	\$22,800.00	100.00%
15" Flared End		1	EA	\$1,845.23	\$1,845.23	1	EA	\$1,845.23	\$1,845.23	0	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	EA	\$2,012.85	\$2,012.85	100.00%
36" Flared End		8	EA	\$24,553.12	\$196,425.36	8	EA	\$24,553.12	\$196,425.36	0	EA	\$24,553.12	\$196,425.36	100.00%
Type 3 Inlet		10	EA	\$1,518.79	\$15,187.90	10	EA	\$1,518.79	\$15,187.90	0	EA	\$1,518.79	\$15,187.90	100.00%
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
Storm Drainage Blasting or Hammer		939	LF	\$28.43	\$26,685.77	939	LF	\$28.43	\$26,685.77	0	LF	\$28.43	\$26,685.77	100.00%
STORM DRAINAGE-Brach Drive		230	LF	\$37.09	\$8,530.70	230	LF	\$37.09	\$8,530.70	0	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	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	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	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	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	EA	\$2,012.85	\$2,012.85	100.00%
36" Flared End		8	EA	\$24,553.12	\$196,425.36	8	EA	\$24,553.12	\$196,425.36	0	EA	\$24,553.12	\$196,425.36	100.00%
Type 3 Inlet		10	EA	\$1,518.79	\$15,187.90	10	EA	\$1,518.79	\$15,187.90	0	EA	\$1,518.79	\$15,187.90	100.00%
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
Storm Drainage Blasting or Hammer		939	LF	\$28.43	\$26,685.77	939	LF	\$28.43	\$26,685.77	0	LF	\$28.43	\$26,685.77	100.00%
STORM DRAINAGE-Arpine Court		519	LF	\$35.02	\$18,165.38	519	LF	\$35.02	\$18,165.38	0	LF	\$35.02	\$18,165.38	100.00%
18" RCP		22	LF	\$48.15	\$1,059.30	22	LF	\$48.15	\$1,059.30	0	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	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	LF	\$113.58	\$53,269.02	100.00%
15" Flared End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	0	EA	\$2,256.38	\$2,256.38	100.00%
18" Flared End		2	EA	\$3,069.14	\$6,138.28	2	EA	\$3,069.14	\$6,138.28	0	EA	\$3,069.14	\$6,138.28	100.00%
36" Flared End		4	EA	\$4,185.20	\$16,740.80	4	EA	\$4,185.20	\$16,740.80	0	EA	\$4,185.20	\$16,740.80	100.00%
Yard Drain		2	EA	\$3,997.61	\$7,995.22	2	EA	\$3,997.61	\$7,995.22	0	EA	\$3,997.61	\$7,995.22	100.00%
Grate Inlet		4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	0	EA	\$4,535.64	\$18,142.56	100.00%
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
Storm Drainage Blasting or Hammer		752	LF	\$28.43	\$21,379.36	752	LF	\$28.43	\$21,379.36	0	LF	\$28.43	\$21,379.36	100.00%

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT				PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE			
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLETE	
12" ADS	STORM DRAINAGE-Valaine Street	639	LF	\$25.02	\$15,987.78	639	LF	\$25.02	\$15,987.78	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	219	LF	\$48.15	\$10,544.85	100.00%	
30" RCP		246	LF	\$66.91	\$16,459.86	246	LF	\$66.91	\$16,459.86	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	217	LF	\$88.06	\$19,109.02	100.00%	
24" Fibred End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	100.00%	
30" Fibred End		1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37	100.00%	
Yard Drain		5	EA	\$1,046.30	\$5,231.50	5	EA	\$1,046.30	\$5,231.50	5	EA	\$1,046.30	\$5,231.50	100.00%	
Grade Inlet		2	EA	\$3,997.61	\$7,995.22	2	EA	\$3,997.61	\$7,995.22	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	4	EA	\$4,535.64	\$18,142.56	100.00%	
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	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	682	LF	\$28.43	\$19,389.26	100.00%	
STORM DRAINAGE-Turn Drive															
15" RCP		24	LF	\$37.09	\$890.16	24	LF	\$37.09	\$890.16	24	LF	\$37.09	\$890.16	100.00%	
18" RCP		206	LF	\$48.15	\$9,918.90	206	LF	\$48.15	\$9,918.90	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	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	24	LF	\$88.06	\$2,113.44	100.00%	
36" RCP		308	LF	\$113.38	\$34,682.64	308	LF	\$113.38	\$34,682.64	308	LF	\$113.38	\$34,682.64	100.00%	
18" Fibred End		1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85	100.00%	
36" Fibred End		2	EA	\$3,059.14	\$6,118.28	2	EA	\$3,059.14	\$6,118.28	2	EA	\$3,059.14	\$6,118.28	100.00%	
Type 9 Inlet		3	EA	\$3,846.87	\$11,540.61	3	EA	\$3,846.87	\$11,540.61	3	EA	\$3,846.87	\$11,540.61	100.00%	
Grade Inlet		1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61	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	3	EA	\$4,535.64	\$13,606.92	100.00%	
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	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	582	LF	\$28.43	\$16,546.26	100.00%	
STORM DRAINAGE-Apple Street															
18" RCP		31	LF	\$48.15	\$1,492.65	31	LF	\$48.15	\$1,492.65	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	210	LF	\$66.91	\$14,051.10	100.00%	
36" RCP		461	LF	\$113.38	\$52,380.38	461	LF	\$113.38	\$52,380.38	461	LF	\$113.38	\$52,380.38	100.00%	
24" Fibred End		1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	1	EA	\$2,256.38	\$2,256.38	100.00%	
36" Fibred End		2	EA	\$3,138.28	\$6,138.28	2	EA	\$3,138.28	\$6,138.28	2	EA	\$3,138.28	\$6,138.28	100.00%	
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	100.00%	
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	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	671	LF	\$28.43	\$19,076.53	100.00%	
STORM DRAINAGE-Kona Way															
12" ADS		0	LF	\$25.02	\$0.00	0	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	20	LF	\$36.05	\$721.00	100.00%	
18" RCP		70	LF	\$48.15	\$3,370.50	70	LF	\$48.15	\$3,370.50	70	LF	\$48.15	\$3,370.50	100.00%	
24" RCP		0	LF	\$66.91	\$0.00	0	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	61	LF	\$88.06	\$5,371.66	100.00%	
36" RCP		319	LF	\$113.38	\$36,232.02	319	LF	\$113.38	\$36,232.02	319	LF	\$113.38	\$36,232.02	100.00%	
18" Fibred End		1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85	1	EA	\$2,012.85	\$2,012.85	100.00%	
24" Fibred End		0	EA	\$2,256.38	\$0.00	0	EA	\$2,256.38	\$0.00	0	EA	\$2,256.38	\$0.00	#DIV/0!	
30" Fibred End		1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37	1	EA	\$2,797.37	\$2,797.37	100.00%	
36" Fibred End		2	EA	\$3,059.14	\$6,118.28	2	EA	\$3,059.14	\$6,118.28	2	EA	\$3,059.14	\$6,118.28	100.00%	
Type 9 Inlet		1	EA	\$5,195.82	\$5,195.82	1	EA	\$5,195.82	\$5,195.82	1	EA	\$5,195.82	\$5,195.82	100.00%	
Cont'd Structure		2	EA	\$7,486.14	\$14,972.28	2	EA	\$7,486.14	\$14,972.28	2	EA	\$7,486.14	\$14,972.28	100.00%	
Grade Inlet		1	EA	\$3,997.61	\$3,997.61	1	EA	\$3,997.61	\$3,997.61	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	2	EA	\$4,535.64	\$9,071.28	100.00%	
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	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	450	LF	\$28.43	\$12,793.50	100.00%	
Yard Drain		6	EA	\$1,046.30	\$6,277.80	6	EA	\$1,046.30	\$6,277.80	6	EA	\$1,046.30	\$6,277.80	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	%COMP.T	
	SANITARY SEWER-BURST Drive														
8	PVC Sanitary Sewer SDR-26 (8-10)	47	LF	\$29.11	\$2,966.17	47	LF	\$29.11	\$2,966.17	47	LF	\$29.11	\$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	316	LF	\$70.38	\$22,240.08	100.00%	
8	PVC Sanitary Sewer SDR-26 (12-14)	0	LF	\$77.64	\$0.00	0	LF	\$77.64	\$0.00	0	LF	\$77.64	\$0.00	#DIV/0!	
8	PVC Sanitary Sewer SDR-26 (14-16)	322	LF	\$99.10	\$39,012.20	322	LF	\$99.10	\$39,012.20	322	LF	\$99.10	\$39,012.20	100.00%	
8	PVC Sanitary Sewer SDR-26 (16-18)	0	LF	\$102.55	\$0.00	0	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	93	LF	\$109.07	\$10,143.51	100.00%	
10	PVC Sanitary Sewer SDR-26 (16-18)	570	LF	\$122.57	\$69,884.80	570	LF	\$122.57	\$69,884.80	570	LF	\$122.57	\$69,884.80	100.00%	
10	PVC Sanitary Sewer SDR-26 (18-20)	459	LF	\$158.90	\$72,895.10	459	LF	\$158.90	\$72,895.10	459	LF	\$158.90	\$72,895.10	100.00%	
15	PVC Sanitary Sewer SDR-26 (18-20)	72	LF	\$183.99	\$13,247.28	72	LF	\$183.99	\$13,247.28	72	LF	\$183.99	\$13,247.28	100.00%	
4	Manhole (12-14)	1	EA	\$9,428.55	\$9,428.55	1	EA	\$9,428.55	\$9,428.55	1	EA	\$9,428.55	\$9,428.55	100.00%	
4	Manhole (14-16)	0	EA	\$11,783.48	\$0.00	0	EA	\$11,783.48	\$0.00	0	EA	\$11,783.48	\$0.00	#DIV/0!	
4	Manhole (16-18)	1	EA	\$12,406.28	\$12,406.28	1	EA	\$12,406.28	\$12,406.28	1	EA	\$12,406.28	\$12,406.28	100.00%	
4	Manhole (18-20)	3	EA	\$14,624.04	\$42,480.12	3	EA	\$14,624.04	\$42,480.12	3	EA	\$14,624.04	\$42,480.12	100.00%	
4	Drop Manhole (12-14)	0	EA	\$16,102.64	\$0.00	0	EA	\$16,102.64	\$0.00	0	EA	\$16,102.64	\$0.00	#DIV/0!	
4	Drop Manhole (14-16)	1	EA	\$11,669.34	\$11,669.34	1	EA	\$11,669.34	\$11,669.34	1	EA	\$11,669.34	\$11,669.34	100.00%	
4	Drop Manhole (16-18)	0	EA	\$14,521.68	\$0.00	0	EA	\$14,521.68	\$0.00	0	EA	\$14,521.68	\$0.00	#DIV/0!	
4	Drop Manhole (18-20)	2	EA	\$16,543.64	\$32,487.28	2	EA	\$16,543.64	\$32,487.28	2	EA	\$16,543.64	\$32,487.28	100.00%	
6	PVC Force Main (3000 DR-18)	907	LF	\$18.38	\$16,670.66	907	LF	\$18.38	\$16,670.66	907	LF	\$18.38	\$16,670.66	100.00%	
6	PVC Force Main (3600 DR-18)	201	LF	\$19.56	\$3,931.56	201	LF	\$19.56	\$3,931.56	201	LF	\$19.56	\$3,931.56	100.00%	
8	PVC Force Main (3600 DR-18)	256	LF	\$31.23	\$7,994.88	256	LF	\$31.23	\$7,994.88	256	LF	\$31.23	\$7,994.88	100.00%	
8	PVC Force Main (3600 DR-18)	1,879	LF	\$2.80	\$5,261.20	1,879	LF	\$2.80	\$5,261.20	1,879	LF	\$2.80	\$5,261.20	100.00%	
8	Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42	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	1	LS	\$501,641.01	\$501,641.01	100.00%	
	Sanitary Sewer Blasting or Hammer	1	LF	\$28.43	\$28.43	1	LF	\$28.43	\$28.43	1	LF	\$28.43	\$28.43	100.00%	
	SANITARY SEWER-Aspha Court														
8	PVC Sanitary Sewer SDR-26 (0-4)	292	LF	\$48.58	\$14,185.36	292	LF	\$48.58	\$14,185.36	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	445	LF	\$55.84	\$24,848.80	100.00%	
8	PVC Sanitary Sewer SDR-26 (8-10)	0	LF	\$63.11	\$0.00	0	LF	\$63.11	\$0.00	0	LF	\$63.11	\$0.00	#DIV/0!	
8	PVC Sanitary Sewer SDR-26 (10-12)	1	EA	\$6,731.55	\$6,731.55	1	EA	\$6,731.55	\$6,731.55	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	2	EA	\$6,794.60	\$13,589.20	100.00%	
4	Manhole (6-8)	737	LF	\$2.80	\$2,083.60	737	LF	\$2.80	\$2,083.60	737	LF	\$2.80	\$2,083.60	100.00%	
	Television Inspection	737	LF	\$28.43	\$20,957.91	737	LF	\$28.43	\$20,957.91	737	LF	\$28.43	\$20,957.91	100.00%	
	Sanitary Sewer Blasting or Hammer	11	EA	\$1,010.18	\$11,111.98	11	EA	\$1,010.18	\$11,111.98	11	EA	\$1,010.18	\$11,111.98	100.00%	
	Double Sewer service	5	EA	\$931.16	\$4,655.80	5	EA	\$931.16	\$4,655.80	5	EA	\$931.16	\$4,655.80	100.00%	
	SANITARY SEWER-Talaha Street														
8	PVC Sanitary Sewer SDR-26 (0-6)	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	291	LF	\$48.58	\$14,136.78	100.00%	
8	PVC Sanitary Sewer SDR-26 (6-8)	233	LF	\$55.84	\$13,010.72	233	LF	\$55.84	\$13,010.72	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	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	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	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	1	EA	\$8,052.26	\$8,052.26	100.00%	
	Television Inspection	936	LF	\$0.52	\$486.72	936	LF	\$0.52	\$486.72	936	LF	\$0.52	\$486.72	100.00%	
	Sanitary Sewer Blasting or Hammer	936	LF	\$38.43	\$36,010.48	936	LF	\$38.43	\$36,010.48	936	LF	\$38.43	\$36,010.48	100.00%	
	Double Sewer service	22	EA	\$1,010.18	\$22,223.96	22	EA	\$1,010.18	\$22,223.96	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									
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	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE																	
	SANITARY SEWER-Turn Drive																																						
8"	PVC Sanitary Sewer SDR-26 (10-12)	45	LF	\$60.11	\$2,830.95	45	LF	\$60.11	\$2,830.95	45	LF	\$60.11	\$2,830.95	45	LF	\$60.11	\$2,830.95	100.00%																					
8"	PVC Sanitary Sewer SDR-26 (10-12)	609	LF	\$70.38	\$42,861.42	609	LF	\$70.38	\$42,861.42	609	LF	\$70.38	\$42,861.42	609	LF	\$70.38	\$42,861.42	100.00%																					
8"	PVC Sanitary Sewer SDR-26 (10-12)	365	LF	\$83.83	\$30,592.95	365	LF	\$83.83	\$30,592.95	365	LF	\$83.83	\$30,592.95	365	LF	\$83.83	\$30,592.95	100.00%																					
8"	PVC Sanitary Sewer SDR-26 (10-12)	244	LF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.76	244	LF	\$95.29	\$23,250.76	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	2	EA	\$10,155.98	\$20,311.96	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	2	EA	\$12,473.79	\$24,947.58	2	EA	\$12,473.79	\$24,947.58	100.00%																					
4"	Drop Manhole (14-16)	0	EA	\$14,391.93	\$0.00	0	EA	\$14,391.93	\$0.00	0	EA	\$14,391.93	\$0.00	0	EA	\$14,391.93	\$0.00	#DIV/0!																					
6"	PVC Force Main (C900 DR-18)	1,141	LF	\$21.50	\$24,531.50	1,141	LF	\$21.50	\$24,531.50	1,141	LF	\$21.50	\$24,531.50	1,141	LF	\$21.50	\$24,531.50	100.00%																					
6"	PVC Force Main (C900 DR-14)	55	LF	\$22.66	\$1,246.50	55	LF	\$22.66	\$1,246.50	55	LF	\$22.66	\$1,246.50	55	LF	\$22.66	\$1,246.50	100.00%																					
6"	Pug Valve	1	EA	\$2,311.73	\$2,311.73	1	EA	\$2,311.73	\$2,311.73	1	EA	\$2,311.73	\$2,311.73	1	EA	\$2,311.73	\$2,311.73	100.00%																					
	Television Inspection	1,263	LF	\$0.52	\$656.76	1,263	LF	\$0.52	\$656.76	1,263	LF	\$0.52	\$656.76	1,263	LF	\$0.52	\$656.76	100.00%																					
8"	Sanitary Sewer Plug	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42	2	EA	\$77.21	\$154.42	100.00%																					
	Sanitary Sewer Blasting or Hammer	1,263	LF	\$28.43	\$35,907.09	1,263	LF	\$28.43	\$35,907.09	1,263	LF	\$28.43	\$35,907.09	1,263	LF	\$28.43	\$35,907.09	100.00%																					
	Double Sewer service	7	EA	\$7,071.26	\$49,498.82	7	EA	\$7,071.26	\$49,498.82	7	EA	\$7,071.26	\$49,498.82	7	EA	\$7,071.26	\$49,498.82	100.00%																					
	Single Sewer service	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96	100.00%																					
	SANITARY SEWER-Apple Street																																						
8"	PVC Sanitary Sewer SDR-26 (12-14)	341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03	341	LF	\$82.83	\$28,245.03	100.00%																					
8"	PVC Sanitary Sewer SDR-26 (14-16)	531	LF	\$95.29	\$50,566.98	531	LF	\$95.29	\$50,566.98	531	LF	\$95.29	\$50,566.98	531	LF	\$95.29	\$50,566.98	100.00%																					
8"	PVC Sanitary Sewer SDR-26 (16-18)	300	LF	\$107.74	\$32,322.00	300	LF	\$107.74	\$32,322.00	300	LF	\$107.74	\$32,322.00	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	1	EA	\$13,111.29	\$13,111.29	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	2	EA	\$13,963.28	\$27,926.56	2	EA	\$13,963.28	\$27,926.56	100.00%																					
4"	Manhole (16-18)	0	EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	0	EA	\$15,615.24	\$0.00	#DIV/0!																					
	Television Inspection	1,172	LF	\$0.52	\$609.44	1,172	LF	\$0.52	\$609.44	1,172	LF	\$0.52	\$609.44	1,172	LF	\$0.52	\$609.44	100.00%																					
	Sanitary Sewer Blasting or Hammer	1,172	LF	\$28.43	\$33,319.96	1,172	LF	\$28.43	\$33,319.96	1,172	LF	\$28.43	\$33,319.96	1,172	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	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34	100.00%																					
	Single Sewer service	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80	5	EA	\$933.16	\$4,665.80	100.00%																					
	SANITARY SEWER-Media View																																						
8"	PVC Sanitary Sewer SDR-26 (10-6)	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14	233	LF	\$48.58	\$11,319.14	100.00%																					
8"	PVC Sanitary Sewer SDR-26 (16-8)	267	LF	\$55.84	\$14,908.28	267	LF	\$55.84	\$14,908.28	267	LF	\$55.84	\$14,908.28	267	LF	\$55.84	\$14,908.28	100.00%																					
8"	PVC Sanitary Sewer SDR-26 (18-10)	17	LF	\$63.11	\$1,072.87	17	LF	\$63.11	\$1,072.87	17	LF	\$63.11	\$1,072.87	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	469	LF	\$75.57	\$35,442.33	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	111	LF	\$88.02	\$9,770.22	111	LF	\$88.02	\$9,770.22	100.00%																					
4"	Manhole (10-6)	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100.00%																					
4"	Manhole (16-8)	1	EA	\$7,832.60	\$7,832.60	1	EA	\$7,832.60	\$7,832.60	1	EA	\$7,832.60	\$7,832.60	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	2	EA	\$10,920.47	\$21,840.94	2	EA	\$10,920.47	\$21,840.94	100.00%																					
4"	Manhole (12-14)	0	EA	\$13,111.29	\$0.00	0	EA	\$13,111.29	\$0.00	0	EA	\$13,111.29	\$0.00	0	EA	\$13,111.29	\$0.00	#DIV/0!																					
4"	Drop Manhole (12-14)	1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14	1	EA	\$14,368.14	\$14,368.14	100.00%																					
	Television Inspection	1,097	LF	\$2.80	\$3,071.60	1,097	LF	\$2.80	\$3,071.60	1,097	LF	\$2.80	\$3,071.60	1,097	LF	\$2.80	\$3,071.60	100.00%																					
	Sanitary Sewer Blasting or Hammer	864	LF	\$28.43	\$24,463.52	864	LF	\$28.43	\$24,463.52	864	LF	\$28.43	\$24,463.52	864	LF	\$28.43	\$24,463.52	100.00%																					
	Double Sewer service	6	EA	\$1,010.18	\$6,061.08	6	EA	\$1,010.18	\$6,061.08	6	EA	\$1,010.18	\$6,061.08	6	EA	\$1,010.18	\$6,061.08	100.00%																					
	Single Sewer service	3	EA	\$933.16	\$2,799.48	3	EA	\$933.16	\$2,799.48	3	EA	\$933.16	\$2,799.48	3	EA	\$933.16	\$2,799.48	100.00%																					

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT				PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE			
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLETE TO DATE	
	SANITARY SEWER-Mainline Line														
8"	PVC Sanitary Sewer SDR-26 (0-6')	184	LF	\$48.58	\$8,998.72	184	LF	\$48.58	\$8,998.72	184	LF	\$48.58	\$8,998.72	100.00%	
8"	PVC Sanitary Sewer SDR-26 (6-8')	516	LF	\$55.84	\$28,813.44	516	LF	\$55.84	\$28,813.44	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	298	LF	\$68.30	\$20,353.40	100.00%	
8"	PVC Sanitary Sewer SDR-26 (10-12')	0	LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	0	LF	\$75.57	\$0.00	#DIV/0!	
4"	Mainhole (0-6')	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100.00%	
4"	Mainhole (6-8')	1	EA	\$7,832.60	\$7,832.60	1	EA	\$7,832.60	\$7,832.60	1	EA	\$7,832.60	\$7,832.60	100.00%	
4"	Mainhole (8-10')	2	EA	\$8,986.46	\$17,972.92	2	EA	\$8,986.46	\$17,972.92	2	EA	\$8,986.46	\$17,972.92	100.00%	
4"	Mainhole (10-12')	1	EA	\$9,800.48	\$9,800.48	1	EA	\$9,800.48	\$9,800.48	1	EA	\$9,800.48	\$9,800.48	100.00%	
	Television Inspection	988	LF	\$7.80	\$7,704.40	988	LF	\$7.80	\$7,704.40	988	LF	\$7.80	\$7,704.40	100.00%	
	Sanitary Sewer Blasting or Hammer	814	LF	\$28.43	\$23,142.02	814	LF	\$28.43	\$23,142.02	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	9	EA	\$1,010.18	\$9,091.62	100.00%	
	Simple Sewer Service	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96	6	EA	\$933.16	\$5,598.96	100.00%	
	BAITARY SEWER-Rio Prance Court														
8"	PVC Sanitary Sewer SDR-26 (0-6')	223	LF	\$48.58	\$10,833.34	223	LF	\$48.58	\$10,833.34	223	LF	\$48.58	\$10,833.34	100.00%	
8"	PVC Sanitary Sewer SDR-26 (6-8')	484	LF	\$55.84	\$27,026.56	484	LF	\$55.84	\$27,026.56	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	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	64	LF	\$75.57	\$4,836.48	100.00%	
4"	Mainhole (0-6')	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	2	EA	\$6,731.55	\$13,463.10	100.00%	
4"	Mainhole (6-8')	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665.20	2	EA	\$7,832.60	\$15,665.20	100.00%	
4"	Mainhole (8-10')	1	EA	\$8,986.46	\$8,986.46	1	EA	\$8,986.46	\$8,986.46	1	EA	\$8,986.46	\$8,986.46	100.00%	
4"	Mainhole (10-12')	0	EA	\$11,245.88	\$0.00	0	EA	\$11,245.88	\$0.00	0	EA	\$11,245.88	\$0.00	#DIV/0!	
	Television Inspection	1,103	LF	\$7.80	\$8,503.40	1,103	LF	\$7.80	\$8,503.40	1,103	LF	\$7.80	\$8,503.40	100.00%	
	Sanitary Sewer Blasting or Hammer	880	LF	\$28.43	\$24,818.40	880	LF	\$28.43	\$24,818.40	880	LF	\$28.43	\$24,818.40	100.00%	
	Double Sewer Service	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34	13	EA	\$1,010.18	\$13,132.34	100.00%	
	Simple Sewer Service	4	EA	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64	4	EA	\$933.16	\$3,732.64	100.00%	
					SUBTOTAL:				\$2,224,237.73				\$2,224,237.73	99.88%	
	POTABLE WATER-Rio Tordo Dvhe														
10"	PVC Water Main (C900, DR-18)	1,302	LF	\$33.90	\$44,285.80	1,302	LF	\$33.90	\$44,285.80	1,302	LF	\$33.90	\$44,285.80	100.00%	
12"	PVC Water Main (C900, DR-18)	1,087	LF	\$50.51	\$54,904.37	1,087	LF	\$50.51	\$54,904.37	1,087	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	140	LF	\$55.03	\$7,704.20	100.00%	
10"	Gate Valve	2	EA	\$4,674.08	\$9,348.16	2	EA	\$4,674.08	\$9,348.16	2	EA	\$4,674.08	\$9,348.16	100.00%	
12"	Gate Valve	3	EA	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$8,500.92	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	1	EA	\$1,023.47	\$1,023.47	100.00%	
	Permanent Bacterial Sample Point	1	EA	\$2,213.10	\$2,213.10	1	EA	\$2,213.10	\$2,213.10	1	EA	\$2,213.10	\$2,213.10	100.00%	
	Fire Hydrant, Complete	6	EA	\$5,068.93	\$30,413.58	6	EA	\$5,068.93	\$30,413.58	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	1	EA	\$3,916.19	\$3,916.19	1	EA	\$3,916.19	\$3,916.19	100.00%	
	Automated Flushing Device	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	100.00%	
	Air Release Valve	1	EA	\$1,654.88	\$1,654.88	1	EA	\$1,654.88	\$1,654.88	1	EA	\$1,654.88	\$1,654.88	100.00%	
	Connect to Existing	1	EA	\$5,671.32	\$5,671.32	1	EA	\$5,671.32	\$5,671.32	1	EA	\$5,671.32	\$5,671.32	100.00%	
	Water Main Testing	2,500	LF	\$0.57	\$1,425.00	2,500	LF	\$0.57	\$1,425.00	2,500	LF	\$0.57	\$1,425.00	100.00%	
	MOTABLE WATER-Berrett Drive														
12"	PVC Water Main (C900, DR-18)	1,490	LF	\$50.01	\$74,544.70	1,490	LF	\$50.01	\$74,544.70	1,490	LF	\$50.01	\$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	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	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	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	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	2	EA	\$4,162.65	\$8,325.30	100.00%	
	Automated Flushing Device	2	EA	\$5,970.58	\$11,941.16	2	EA	\$5,970.58	\$11,941.16	2	EA	\$5,970.58	\$11,941.16	100.00%	
	Air Release Valve	2	EA	\$1,654.88	\$3,309.76	2	EA	\$1,654.88	\$3,309.76	2	EA	\$1,654.88	\$3,309.76	100.00%	
	Water Main Testing	1,781	LF	\$0.57	\$1,015.17	1,781	LF	\$0.57	\$1,015.17	1,781	LF	\$0.57	\$1,015.17	100.00%	
	Permanent Bacterial Sample Point	1	EA	\$2,024.95	\$2,024.95	1	EA	\$2,024.95	\$2,024.95	1	EA	\$2,024.95	\$2,024.95	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 AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	%COMPLETE TO DATE	
	POTABLE WATER-Aspen Court														
8" PVC Water Main (C900, DR-18)		994	LF	\$27.33	\$27,166.02	994	LF	\$27.33	\$27,166.02	994	LF	\$27.33	\$27,166.02	100.00%	
8" PVC Water Main (C900, DR-18)		80	LF	\$39.46	\$3,156.80	80	LF	\$39.46	\$3,156.80	80	LF	\$39.46	\$3,156.80	100.00%	
8" Gate Valve		2	EA	\$1,639.27	\$3,278.54	2	EA	\$1,639.27	\$3,278.54	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	5	EA	\$1,023.47	\$5,117.35	100.00%	
1.5" Double Water Service, Complete		11	EA	\$1,217.30	\$13,390.30	11	EA	\$1,217.30	\$13,390.30	11	EA	\$1,217.30	\$13,390.30	100.00%	
Permanent Bacterial Sample Point		1	EA	\$2,024.95	\$2,024.95	1	EA	\$2,024.95	\$2,024.95	1	EA	\$2,024.95	\$2,024.95	100.00%	
Fire Hydrant, Complete		2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10,137.86	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	1	EA	\$5,671.32	\$5,671.32	100.00%	
Water Main Testing		1,043	LF	\$0.57	\$594.51	1,043	LF	\$0.57	\$594.51	1,043	LF	\$0.57	\$594.51	100.00%	
	POTABLE WATER-Tahama Street														
8" PVC Water Main (C900, DR-18)		964	LF	\$27.33	\$26,346.12	964	LF	\$27.33	\$26,346.12	964	LF	\$27.33	\$26,346.12	100.00%	
8" Gate Valve		1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.00%	
1.5" Single Water Service, Complete		6	EA	\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.82	6	EA	\$1,023.47	\$6,140.82	100.00%	
1.5" Double Water Service, Complete		19	EA	\$1,217.30	\$23,508.70	19	EA	\$1,217.30	\$23,508.70	19	EA	\$1,217.30	\$23,508.70	100.00%	
Permanent Bacterial Sample Point		1	EA	\$2,024.95	\$2,024.95	1	EA	\$2,024.95	\$2,024.95	1	EA	\$2,024.95	\$2,024.95	100.00%	
Fire Hydrant, Complete		2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10,137.86	2	EA	\$5,068.93	\$10,137.86	100.00%	
Temporary Blow-off with Bacterial Sample P		1	EA	\$4,162.65	\$4,162.65	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	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	100.00%	
Water Main Testing		964	LF	\$0.57	\$549.48	964	LF	\$0.57	\$549.48	964	LF	\$0.57	\$549.48	100.00%	
	NOTABLE WATER-Toda Drive														
12" PVC Water Main (C900, DR-18)		1,028	LF	\$48.88	\$50,248.64	1,028	LF	\$48.88	\$50,248.64	1,028	LF	\$48.88	\$50,248.64	100.00%	
12" Gate Valve		154	EA	\$33.41	\$5,126.14	154	EA	\$33.41	\$5,126.14	154	EA	\$33.41	\$5,126.14	100.00%	
8" Gate Valve		1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.00%	
10" Gate Valve		3	EA	\$2,317.04	\$6,951.12	3	EA	\$2,317.04	\$6,951.12	3	EA	\$2,317.04	\$6,951.12	100.00%	
12" Gate Valve		3	EA	\$2,833.64	\$8,500.92	3	EA	\$2,833.64	\$8,500.92	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	2	EA	\$1,023.47	\$2,046.94	100.00%	
1.5" Double Water Service, Complete		9	EA	\$1,217.30	\$11,155.70	9	EA	\$1,217.30	\$11,155.70	9	EA	\$1,217.30	\$11,155.70	100.00%	
Fire Hydrant, Complete		3	EA	\$5,068.93	\$15,206.79	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		2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30	100.00%	
Automated Flushing Device		2	EA	\$5,970.58	\$11,941.16	2	EA	\$5,970.58	\$11,941.16	2	EA	\$5,970.58	\$11,941.16	100.00%	
Water Main Testing		1,207	LF	\$0.57	\$687.99	1,207	LF	\$0.57	\$687.99	1,207	LF	\$0.57	\$687.99	100.00%	
	POTABLE WATER-Archie Street														
6" PVC Water Main (C900, DR-18)		1,144	LF	\$18.09	\$20,884.96	1,144	LF	\$18.09	\$20,884.96	1,144	LF	\$18.09	\$20,884.96	100.00%	
6" Gate Valve		3	EA	\$1,214.18	\$3,702.54	3	EA	\$1,214.18	\$3,702.54	3	EA	\$1,214.18	\$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	3	EA	\$1,023.47	\$3,070.41	100.00%	
1.5" Double Water Service, Complete		14	EA	\$1,217.30	\$17,322.20	14	EA	\$1,217.30	\$17,322.20	14	EA	\$1,217.30	\$17,322.20	100.00%	
Permanent Bacterial Sample Point		1	EA	\$2,316.35	\$2,316.35	1	EA	\$2,316.35	\$2,316.35	1	EA	\$2,316.35	\$2,316.35	100.00%	
Fire Hydrant, Complete		3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79	100.00%	
Water Main Testing		1,182	LF	\$0.57	\$673.74	1,182	LF	\$0.57	\$673.74	1,182	LF	\$0.57	\$673.74	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	%COMPLT TO DATE	
	POTABLE WATER-Media Wry	1,183	LF	\$27.32	\$32,319.56	1,183	LF	\$27.32	\$32,319.56	1,183	LF	\$27.32	\$32,319.56	100.00%	
8" PVC Water Main (C900, DR-18)		91	LF	\$29.46	\$2,680.86	91	LF	\$29.46	\$2,680.86	91	LF	\$29.46	\$2,680.86	100.00%	
8" Gate Valve		4	EA	\$1,619.27	\$6,557.08	4	EA	\$1,619.27	\$6,557.08	4	EA	\$1,619.27	\$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	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	8	EA	\$1,237.30	\$9,898.40	100.00%	
Fire Hydrant, Complete		2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30	2	EA	\$4,162.65	\$8,325.30	100.00%	
Temporary Blow-off with Bacterial Sample Point		1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	100.00%	
Automated Flushing Device		1	EA	\$1,654.88	\$1,654.88	1	EA	\$1,654.88	\$1,654.88	1	EA	\$1,654.88	\$1,654.88	100.00%	
Air Release Valve		2	EA	\$1,654.88	\$3,309.76	2	EA	\$1,654.88	\$3,309.76	2	EA	\$1,654.88	\$3,309.76	100.00%	
Water Main Testing		1,274	LF	\$0.57	\$726.18	1,274	LF	\$0.57	\$726.18	1,274	LF	\$0.57	\$726.18	100.00%	
	POTABLE WATER-Media Lane														
8" PVC Water Main (C900, DR-18)		1,055	LF	\$27.33	\$29,108.45	1,055	LF	\$27.33	\$29,108.45	1,055	LF	\$27.33	\$29,108.45	100.00%	
8" Gate Valve		1	EA	\$1,619.27	\$1,619.27	1	EA	\$1,619.27	\$1,619.27	1	EA	\$1,619.27	\$1,619.27	100.00%	
1.5" Single Water Service, Complete		2	EA	\$1,023.47	\$2,046.94	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	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	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	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79	100.00%	
Temporary Blow-off with Bacterial Sample Point		1	EA	\$4,162.65	\$4,162.65	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	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	1	EA	\$1,758.68	\$1,758.68	1	EA	\$1,758.68	\$1,758.68	100.00%	
Water Main Testing		1,055	LF	\$0.57	\$607.05	1,055	LF	\$0.57	\$607.05	1,055	LF	\$0.57	\$607.05	100.00%	
	POTABLE WATER-Rio Power Court														
8" PVC Water Main (C900, DR-18)		1,151	LF	\$27.33	\$31,456.83	1,151	LF	\$27.33	\$31,456.83	1,151	LF	\$27.33	\$31,456.83	100.00%	
8" Gate Valve		4	EA	\$1,619.27	\$6,557.08	4	EA	\$1,619.27	\$6,557.08	4	EA	\$1,619.27	\$6,557.08	100.00%	
1.5" Single Water Service, Complete		4	EA	\$1,023.47	\$4,093.88	4	EA	\$1,023.47	\$4,093.88	4	EA	\$1,023.47	\$4,093.88	100.00%	
1.5" Double Water Service, Complete		13	EA	\$1,237.30	\$16,084.90	13	EA	\$1,237.30	\$16,084.90	13	EA	\$1,237.30	\$16,084.90	100.00%	
Permanent Bacterial Sample Point		1	EA	\$2,316.35	\$2,316.35	1	EA	\$2,316.35	\$2,316.35	1	EA	\$2,316.35	\$2,316.35	100.00%	
Fire Hydrant, Complete		3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79	3	EA	\$5,068.93	\$15,206.79	100.00%	
Temporary Blow-off with Bacterial Sample Point		1	EA	\$4,162.65	\$4,162.65	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	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	1	EA	\$1,758.68	\$1,758.68	1	EA	\$1,758.68	\$1,758.68	100.00%	
Water Main Testing		1,198	LF	\$0.57	\$682.86	1,198	LF	\$0.57	\$682.86	1,198	LF	\$0.57	\$682.86	100.00%	
	IRREGULAR-Rio Terra Drive														
6" PVC Irrigation Main (DR-18)		1,022	LF	\$18.89	\$19,305.56	1,022	LF	\$18.89	\$19,305.56	1,022	LF	\$18.89	\$19,305.56	100.00%	
8" PVC Irrigation Main (DR-18)		1,279	LF	\$26.18	\$33,578.22	1,279	LF	\$26.18	\$33,578.22	1,279	LF	\$26.18	\$33,578.22	100.00%	
12" PVC Irrigation Main (DR-14)		92	EA	\$2,605.44	\$2,400.44	92	EA	\$2,605.44	\$2,400.44	92	EA	\$2,605.44	\$2,400.44	100.00%	
6" Gate Valve		166	EA	\$55.05	\$9,138.30	166	EA	\$55.05	\$9,138.30	166	EA	\$55.05	\$9,138.30	100.00%	
TESTING		2	EA	\$1,238.58	\$1,238.58	2	EA	\$1,238.58	\$1,238.58	2	EA	\$1,238.58	\$1,238.58	100.00%	
TRAMP BLOW OFF		2,109	LF	\$0.46	\$970.14	2,109	LF	\$0.46	\$970.14	2,109	LF	\$0.46	\$970.14	100.00%	
		1	EA	\$1,607.02	\$2,607.02	1	EA	\$1,607.02	\$2,607.02	1	EA	\$1,607.02	\$2,607.02	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	% COMPL T TO DATE	
IRRIGATION-Beets Drive															
6" PVC Irrigation Main (DR-18)		440	LF	\$19.94	\$8,773.60	440	LF	\$19.94	\$8,773.60	440	LF	\$19.94	\$8,773.60	100.00%	
6" PVC Irrigation Main (DR-18)		86	LF	\$21.12	\$1,816.92	86	LF	\$21.12	\$1,816.92	86	LF	\$21.12	\$1,816.92	100.00%	
12" PVC Irrigation Main (DR-18)		960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60	960	EA	\$50.51	\$48,489.60	100.00%	
12" PVC Irrigation Main (DR-18)		43	EA	\$55.05	\$2,367.15	43	EA	\$55.05	\$2,367.15	43	EA	\$55.05	\$2,367.15	100.00%	
12" PVC Irrigation Main (DR-18)		5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05	5	EA	\$2,745.61	\$13,728.05	100.00%	
12" Gate Valve		1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555.12	1	EA	\$2,555.12	\$2,555.12	100.00%	
Temporary Blow-off		1	EA	\$0.00	\$0.00	1	EA	\$0.00	\$0.00	1	EA	\$0.00	\$0.00	100.00%	
Irrigation Pump Station - NO BID		0	LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	0.00%	
Recharge well NO BID		0	LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	0	LS	\$0.00	\$0.00	0.00%	
TESTING		1,329	LF	\$0.46	\$703.34	1,628	LF	\$0.46	\$703.34	1,629	LF	\$0.46	\$703.34	100.00%	
IRRIGATION-Apple Court															
6" PVC Irrigation Main (DR-18)		765	LF	\$19.45	\$15,032.25	765	LF	\$19.45	\$15,032.25	765	LF	\$19.45	\$15,032.25	100.00%	
6" Gate Valve		1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	100.00%	
1.5" Single Irr. Service (Complete)		3	EA	\$554.87	\$1,664.61	3	EA	\$554.87	\$1,664.61	3	EA	\$554.87	\$1,664.61	100.00%	
1.5" Double Irr. Service (Complete)		12	EA	\$973.23	\$11,678.76	12	EA	\$973.23	\$11,678.76	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	1	EA	\$2,214.05	\$2,214.05	100.00%	
TESTING		765	LF	\$0.46	\$351.90	765	LF	\$0.46	\$351.90	765	LF	\$0.46	\$351.90	100.00%	
IRRIGATION-Tulaine Street															
6" PVC Irrigation Main (DR-18)		900	LF	\$19.21	\$19,017.90	900	LF	\$19.21	\$19,017.90	900	LF	\$19.21	\$19,017.90	100.00%	
6" PVC Irrigation Main (DR-18)		45	EA	\$20.40	\$918.00	45	EA	\$20.40	\$918.00	45	EA	\$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	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	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	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	1	EA	\$2,214.05	\$2,214.05	100.00%	
TESTING		1,015	LF	\$0.46	\$476.10	1,036	LF	\$0.46	\$476.10	1,036	LF	\$0.46	\$476.10	100.00%	
IRRIGATION-Tween Drive															
6" PVC Irrigation Main (DR-18)		61	LF	\$19.40	\$1,183.40	61	LF	\$19.40	\$1,183.40	61	LF	\$19.40	\$1,183.40	100.00%	
6" PVC Irrigation Main (DR-18)		88	EA	\$20.58	\$1,811.04	88	EA	\$20.58	\$1,811.04	88	EA	\$20.58	\$1,811.04	100.00%	
10" PVC Irrigation Main (DR-18)		1,172	EA	\$14.90	\$17,362.80	1,172	EA	\$14.90	\$17,362.80	1,172	EA	\$14.90	\$17,362.80	100.00%	
10" PVC Irrigation Main (DR-18)		95	EA	\$18.07	\$1,716.65	95	EA	\$18.07	\$1,716.65	95	EA	\$18.07	\$1,716.65	100.00%	
6" Gate Valve		2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2,477.16	2	EA	\$1,238.58	\$2,477.16	100.00%	
10" Gate Valve		2	EA	\$4,564.04	\$9,128.08	2	EA	\$4,564.04	\$9,128.08	2	EA	\$4,564.04	\$9,128.08	100.00%	
1.5" Single Irr. Service (Complete)		2	EA	\$654.87	\$1,309.74	2	EA	\$654.87	\$1,309.74	2	EA	\$654.87	\$1,309.74	100.00%	
1.5" Double Irr. Service (Complete)		9	EA	\$973.23	\$8,759.07	9	EA	\$973.23	\$8,759.07	9	EA	\$973.23	\$8,759.07	100.00%	
Temporary Blow-off		3	EA	\$3,062.32	\$9,186.96	3	EA	\$3,062.32	\$9,186.96	3	EA	\$3,062.32	\$9,186.96	100.00%	
TESTING		1,416	LF	\$0.46	\$651.36	1,416	LF	\$0.46	\$651.36	1,416	LF	\$0.46	\$651.36	100.00%	
IRRIGATION-Apple Street															
6" PVC Irrigation Main (DR-18)		1,135	LF	\$19.19	\$21,780.65	1,135	LF	\$19.19	\$21,780.65	1,135	LF	\$19.19	\$21,780.65	100.00%	
6" PVC Irrigation Main (DR-18)		51	EA	\$20.38	\$1,039.38	51	EA	\$20.38	\$1,039.38	51	EA	\$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	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	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	13	EA	\$973.23	\$12,651.99	100.00%	
TESTING		1,186	LF	\$0.46	\$545.56	1,186	LF	\$0.46	\$545.56	1,186	LF	\$0.46	\$545.56	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	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE																				
IRRIGATION-Main Wlys																																										
8" PVC Irrigation Main (DR-18)		1064	LF	\$20.74	\$20,623.36	1064	LF	\$24.74	\$26,323.06	1064	LF	\$24.74	\$26,323.06	1064	LF	\$24.74	\$26,323.06	1064	LF	\$24.74	\$26,323.06	100.00%																				
8" PVC Irrigation Main (DR-14)		52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76	52	EA	\$26.88	\$1,397.76	100.00%																				
8" Gate Valve		2	EA	\$1,699.37	\$3,398.74	2	EA	\$1,699.37	\$3,398.74	2	EA	\$1,699.37	\$3,398.74	2	EA	\$1,699.37	\$3,398.74	2	EA	\$1,699.37	\$3,398.74	100.00%																				
1.5" Single Irr. Service (Complete)		1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	1	EA	\$649.37	\$649.37	100.00%																				
1.5" Double Irr. Service (Complete)		8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84	8	EA	\$973.23	\$7,785.84	100.00%																				
TESTING		1116	LF	\$0.46	\$513.36	1116	LF	\$0.46	\$513.36	1116	LF	\$0.46	\$513.36	1116	LF	\$0.46	\$513.36	1116	LF	\$0.46	\$513.36	100.00%																				
IRRIGATION-Monolith Lane																																										
6" PVC Irrigation Main (DR-18)		1106	LF	\$18.88	\$20,881.28	1106	LF	\$18.88	\$20,881.28	1106	LF	\$18.88	\$20,881.28	1106	LF	\$18.88	\$20,881.28	1106	LF	\$18.88	\$20,881.28	100.00%																				
6" PVC Irrigation Main (DR-14)		50	LF	\$19.94	\$997.00	50	LF	\$19.94	\$997.00	50	LF	\$19.94	\$997.00	50	LF	\$19.94	\$997.00	50	LF	\$19.94	\$997.00	100.00%																				
6" Gate Valve		1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	100.00%																				
1.5" Single Irr. Service (Complete)		5	EA	\$649.37	\$3,246.85	5	EA	\$649.37	\$3,246.85	5	EA	\$649.37	\$3,246.85	5	EA	\$649.37	\$3,246.85	5	EA	\$649.37	\$3,246.85	100.00%																				
1.5" Double Irr. Service (Complete)		10	EA	\$973.23	\$9,732.30	10	EA	\$973.23	\$9,732.30	10	EA	\$973.23	\$9,732.30	10	EA	\$973.23	\$9,732.30	10	EA	\$973.23	\$9,732.30	100.00%																				
Permanent Blow-off		1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	100.00%																				
TESTING		1156	LF	\$9.46	\$9,917.76	1156	LF	\$9.46	\$9,917.76	1156	LF	\$9.46	\$9,917.76	1156	LF	\$9.46	\$9,917.76	1156	LF	\$9.46	\$9,917.76	100.00%																				
TESTING		2	EA	\$2,607.02	\$5,214.04	2	EA	\$2,607.02	\$5,214.04	2	EA	\$2,607.02	\$5,214.04	2	EA	\$2,607.02	\$5,214.04	2	EA	\$2,607.02	\$5,214.04	100.00%																				
IRRIGATION-Rio Force Court																																										
6" PVC Irrigation Main (DR-18)		1093	LF	\$18.88	\$20,635.84	1093	LF	\$18.88	\$20,635.84	1093	LF	\$18.88	\$20,635.84	1093	LF	\$18.88	\$20,635.84	1093	LF	\$18.88	\$20,635.84	100.00%																				
6" Gate Valve		1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	1	EA	\$1,238.58	\$1,238.58	100.00%																				
1.5" Single Irr. Service (Complete)		8	EA	\$649.37	\$5,194.96	8	EA	\$649.37	\$5,194.96	8	EA	\$649.37	\$5,194.96	8	EA	\$649.37	\$5,194.96	8	EA	\$649.37	\$5,194.96	100.00%																				
1.5" Double Irr. Service (Complete)		12	EA	\$973.23	\$11,678.76	12	EA	\$973.23	\$11,678.76	12	EA	\$973.23	\$11,678.76	12	EA	\$973.23	\$11,678.76	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	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	100.00%																				
TESTING		1093	LF	\$0.46	\$502.28	1093	LF	\$0.46	\$502.28	1093	LF	\$0.46	\$502.28	1093	LF	\$0.46	\$502.28	1093	LF	\$0.46	\$502.28	100.00%																				
TESTING		0	LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0	LF	\$0.46	\$0.00	0.00%																				
SUBTOTAL					\$470,963.60				\$429,488.62				\$40,962.19				\$40,962.19				\$470,400.82	99.89%																				
OFFSITE																																										
36" RCP		339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	100.00%																				
MITERED END SECT. OPTIONAL RD. 36" SD		2	EA	\$4,473.03	\$8,473.03	2	EA	\$4,473.03	\$8,473.03	2	EA	\$4,473.03	\$8,473.03	2	EA	\$4,473.03	\$8,473.03	2	EA	\$4,473.03	\$8,473.03	100.00%																				
Grate Inlet		2	EA	\$3,631.00	\$7,262.00	2	EA	\$3,631.00	\$7,262.00	2	EA	\$3,631.00	\$7,262.00	2	EA	\$3,631.00	\$7,262.00	2	EA	\$3,631.00	\$7,262.00	100.00%																				
Triple Filtered End Section		1	EA	\$1,355.26	\$1,355.26	1	EA	\$1,355.26	\$1,355.26	1	EA	\$1,355.26	\$1,355.26	1	EA	\$1,355.26	\$1,355.26	1	EA	\$1,355.26	\$1,355.26	100.00%																				
SUBTOTAL					\$71,944.61				\$71,944.61				\$71,944.61				\$71,944.61				\$71,944.61	100.00%																				
GEO TESTING																																										
VPC DENSITY TESTING FOR UTILITIES		1	LS	\$27,553.71	\$27,553.71	1	LS	\$27,553.71	\$27,553.71	1	LS	\$27,553.71	\$27,553.71	1	LS	\$27,553.71	\$27,553.71	1	LS	\$27,553.71	\$27,553.71	100.00%																				
SUBTOTAL					\$27,553.71				\$27,553.71				\$27,553.71				\$27,553.71				\$27,553.71	100.00%																				
CO #1 STORM DRAINAGE-Zona Way																																										
18" RCP		20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00	20	LF	\$48.15	\$963.00	100.00%																				
36" RCP		216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56	216	LF	\$66.91	\$14,452.56	100.00%																				
36" Inlet		510	LF	\$113.58	\$57,929.80	510	LF	\$113.58	\$57,929.80	510	LF	\$113.58	\$57,929.80	510	LF	\$113.58	\$57,929.80	510	LF	\$113.58	\$57,929.80	100.00%																				
36" Inlet End		1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	100.00%																				
36" Inlet End		2	EA	\$6,289.44	\$12,578.88	2	EA	\$6,289.44	\$12,578.88	2	EA	\$6,289.44	\$12,578.88	2	EA	\$6,289.44	\$12,578.88	2	EA	\$6,289.44	\$12,578.88	100.00%																				
Manhole (0-6')		2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134.22	\$6,268.44	2	EA	\$3,134.22	\$6,268.44	100.00%																				
Manhole (0-6')		2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74	2	EA	\$3,261.87	\$6,523.74	100.00%																				
Valley Gutter Inlet		4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	4	EA	\$4,535.64	\$18,142.56	100.00%																				
Inlet Protection (BY OTHERS)		0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!																				
Storm Drainage Blasting or Hammer		746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78	746	LF	\$28.43	\$21,208.78	100.00%																				
SUBTOTAL					\$127,846.08				\$127,846.08				\$127,846.08				\$127,846.08				\$127,846.08	100.00%																				
CO #1 SANITARY SEWER-Zona Way																																										
8" PVC Sanitary Sewer (SDR-26 (0-6'))		215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70	215	LF	\$48.58	\$10,444.70	100.00%																				
8" PVC Sanitary Sewer (SDR-26 (6-8'))		551	LF	\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84	551	LF	\$55.84	\$30,767.84	100.00%																				
8" PVC Sanitary Sewer (SDR-26 (8-10'))		210	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10	210	LF	\$63.11	\$13,253.10	100.00%																				
4" Manhole (0-6')		2	EA	\$6,261.55	\$12,523.10	2	EA	\$6,261.55	\$12,523.10	2	EA	\$6,261.55	\$12,523.10	2	EA	\$6,261.55	\$12,523.10	2	EA	\$6,261.55	\$12,523.10	100.00%																				
4" Manhole (0-6')		1	EA	\$6,794.60	\$6,794.60	1	EA	\$6,794.60	\$6,794.60	1	EA	\$6,794.60	\$6,794.60	1	EA	\$6,794.60	\$6,794.60	1	EA	\$6,794.60	\$6,794.60	100.00%																				
4" Manhole (8-10')		976	LF	\$21.80	\$21,487.20	976	LF	\$21.80	\$21,487.20	976	LF	\$21.80	\$21,487.20	976	LF	\$21.80	\$21,487.20	976	LF	\$21.80	\$21,487.20	100.00%																				
Sanitary Sewer Busting or Hammer		976	LF	\$27.41	\$26,751.9																																					

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	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPL T																	
	Single Sewer Service	16	EA	\$933.16	\$17,730.04	18	EA	\$933.16	\$17,730.04	18	EA	\$933.16	\$17,730.04	18	EA	\$933.16	\$17,730.04	100.00%																					
	CO #1 POTABLE WATER-Zero Way																																						
	6" PVC Water Main (C900, DR-18)	85	LF	\$18.09	\$1,527.65	85	LF	\$18.09	\$1,527.65	85	LF	\$18.09	\$1,527.65	85	LF	\$18.09	\$1,527.65	100.00%																					
	8" PVC Water Main (C900, DR-18)	1,027	LF	\$27.31	\$28,057.81	1,027	LF	\$27.31	\$28,057.81	1,027	LF	\$27.31	\$28,057.81	1,027	LF	\$27.31	\$28,057.81	100.00%																					
	6" Gate Valve	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36	2	EA	\$1,234.18	\$2,468.36	100.00%																					
	8" Gate Valve	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	1	EA	\$1,639.27	\$1,639.27	100.00%																					
	2" Single Water Service (METER & BPP BY CCU)	10	EA	\$18.394.40	\$183,944.00	10	EA	\$18.394.40	\$183,944.00	10	EA	\$18.394.40	\$183,944.00	10	EA	\$18.394.40	\$183,944.00	100.00%																					
	Fire Hydrant, Complete	5	EA	\$5,064.93	\$25,344.65	5	EA	\$5,064.93	\$25,344.65	5	EA	\$5,064.93	\$25,344.65	5	EA	\$5,064.93	\$25,344.65	100.00%																					
	Temporary Blow-off with Barterial Sample F	1	EA	\$4,162.65	\$4,162.65	1	EA	\$4,162.65	\$4,162.65	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	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	1	EA	\$5,970.58	\$5,970.58	100.00%																					
	2" Fire Service (Stub up w/ 2" poly & cap	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35	5	EA	\$1,533.67	\$7,668.35	100.00%																					
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	100.00%																					
	Water Main Testing	1,112	LF	\$0.57	\$633.84	1,112	LF	\$0.57	\$633.84	1,112	LF	\$0.57	\$633.84	1,112	LF	\$0.57	\$633.84	100.00%																					
	CO #1 RIRIGATION-Zero Way																																						
	6" PVC Irrigation Main (DR-18)	1,041	LF	\$18.89	\$19,664.49	1,041	LF	\$18.89	\$19,664.49	1,041	LF	\$18.89	\$19,664.49	1,041	LF	\$18.89	\$19,664.49	100.00%																					
	2" Single Irr. Service	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84	11	EA	\$1,838.44	\$20,222.84	100.00%																					
	TESTING	1,041	LF	\$0.46	\$478.86	1,041	LF	\$0.46	\$478.86	1,041	LF	\$0.46	\$478.86	1,041	LF	\$0.46	\$478.86	100.00%																					
	FORM BLOW OFF	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	1	EA	\$2,214.05	\$2,214.05	100.00%																					
	Connect to Existing	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	1	EA	\$1,935.87	\$1,935.87	100.00%																					
	CO #1 GRO TESTING-Zero Way																																						
	1" DENSITY TESTING FOR UTILITIES	1	LS	\$4,167.57	\$4,167.57	1	LS	\$4,167.57	\$4,167.57	1	LS	\$4,167.57	\$4,167.57	1	LS	\$4,167.57	\$4,167.57	100.00%																					
	CO #2 STORM DRAINAGE-Optional Bid Tab																																						
	36" RCP	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	339	LF	\$112.54	\$38,151.06	100.00%																					
	MATERIAL END SECT. OPTIONAL RD. 36" SD	-1	EA	\$4,473.03	-\$4,473.03	-1	EA	\$4,473.03	-\$4,473.03	-1	EA	\$4,473.03	-\$4,473.03	-1	EA	\$4,473.03	-\$4,473.03	100.00%																					
	Demco Existing Headwall	-2	EA	\$1,631.00	-\$1,268.00	-2	EA	\$1,631.00	-\$1,268.00	-2	EA	\$1,631.00	-\$1,268.00	-2	EA	\$1,631.00	-\$1,268.00	100.00%																					
	Grate Inlet	-2	EA	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799.26	-2	EA	\$4,399.63	-\$8,799.26	100.00%																					
	Triple Mixed End Section	-1	EA	\$13,255.26	-\$13,255.26	-1	EA	\$13,255.26	-\$13,255.26	-1	EA	\$13,255.26	-\$13,255.26	-1	EA	\$13,255.26	-\$13,255.26	100.00%																					
	CO #2 STORM DRAINAGE- REVSIED BID																																						
	36" RCP	151	LF	\$66.91	\$10,103.41	151	LF	\$66.91	\$10,103.41	151	LF	\$66.91	\$10,103.41	151	LF	\$66.91	\$10,103.41	100.00%																					
	16" RCP	161	LF	\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94	161	LF	\$112.54	\$18,118.94	100.00%																					
	42" RCP	270	LF	\$124.49	\$33,812.30	270	LF	\$124.49	\$33,812.30	270	LF	\$124.49	\$33,812.30	270	LF	\$124.49	\$33,812.30	100.00%																					
	16" M.E.S	2	EA	\$2,241.86	\$4,483.72	2	EA	\$2,241.86	\$4,483.72	2	EA	\$2,241.86	\$4,483.72	2	EA	\$2,241.86	\$4,483.72	100.00%																					
	16" M.E.S	2	EA	\$4,473.03	\$8,946.06	2	EA	\$4,473.03	\$8,946.06	2	EA	\$4,473.03	\$8,946.06	2	EA	\$4,473.03	\$8,946.06	100.00%																					
	16" HEADWALL	1	EA	\$3,680.10	\$3,680.10	1	EA	\$3,680.10	\$3,680.10	1	EA	\$3,680.10	\$3,680.10	1	EA	\$3,680.10	\$3,680.10	100.00%																					
	42" DOUBLE HEADWALL	1	EA	\$6,773.92	\$6,773.92	1	EA	\$6,773.92	\$6,773.92	1	EA	\$6,773.92	\$6,773.92	1	EA	\$6,773.92	\$6,773.92	100.00%																					
	42" TRIPLE HEADWALL	1	EA	\$8,560.96	\$8,560.96	1	EA	\$8,560.96	\$8,560.96	1	EA	\$8,560.96	\$8,560.96	1	EA	\$8,560.96	\$8,560.96	100.00%																					
	HEADWALL EXISTING HEADWALL	2	EA	\$1,631.00	\$3,262.00	2	EA	\$1,631.00	\$3,262.00	2	EA	\$1,631.00	\$3,262.00	2	EA	\$1,631.00	\$3,262.00	100.00%																					
	HOOD CONCRETE FOLLAK	4	EA	\$721.00	\$2,884.00	4	EA	\$721.00	\$2,884.00	4	EA	\$721.00	\$2,884.00	4	EA	\$721.00	\$2,884.00	100.00%																					
	PROOF-4" RCP FOR FUTURE CONNECTION	1	EA	\$509.00	\$509.00	1	EA	\$509.00	\$509.00	1	EA	\$509.00	\$509.00	1	EA	\$509.00	\$509.00	100.00%																					
	CO #3 STORM DRAINAGE																																						
	15" RCP	-17	LF	\$37.09	-\$630.53	-17	LF	\$37.09	-\$630.53	-17	LF	\$37.09	-\$630.53	-17	LF	\$37.09	-\$630.53	100.00%																					
	24" Thread End #5-16-11	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	1	EA	\$2,360.18	\$2,360.18	100.00%																					
	Function Box # 361 @ LAKE E1-4	1	EA	\$3,261.87	\$3,261.87	1	EA	\$3,261.87	\$3,261.87	1	EA	\$3,261.87	\$3,261.87	1	EA	\$3,261.87	\$3,261.87	100.00%																					

PAYMENT RIDER - UTILITIES AND RELATED

ORIGINAL CONTRACT										PREVIOUSLY COMPLETED										COMPLETED THIS BILLING PERIOD										TOTAL COMPLETED TO DATE									
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE	%COMPLT																				
MANHOLE		4	EA	\$329.18	\$1,316.72	4	EA	\$329.18	\$1,316.72	4	EA	\$329.18	\$1,316.72	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	1	LS	\$2,310.00	\$2,310.00	1	LS	\$2,310.00	\$2,310.00		100.00%																				
	CO #3 SALES CENTER PARKING LOT				\$30,009.76				\$30,009.76				\$30,009.76				\$30,009.76		100.00%																				
	12" ADS	205	LF	\$35.02	\$5,129.10	205	LF	\$35.02	\$5,129.10	205	LF	\$35.02	\$5,129.10	205	LF	\$35.02	\$5,129.10		100.00%																				
	Hand Drain	3	EA	\$1,046.30	\$3,138.90	3	EA	\$1,046.30	\$3,138.90	3	EA	\$1,046.30	\$3,138.90	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	1	EA	\$527.21	\$527.21	1	EA	\$527.21	\$527.21		100.00%																				
	SURVEY	1	LS	\$551.25	\$551.25	1	LS	\$551.25	\$551.25	1	LS	\$551.25	\$551.25	1	LS	\$551.25	\$551.25		100.00%																				
					\$9,346.46				\$9,346.46				\$9,346.46				\$9,346.46		100.00%																				
	CO #4 CONDUITS																																						
	TRENCH	1625	LF	\$2.50	\$9,062.50	3625	LF	\$2.50	\$9,062.50	3625	LF	\$2.50	\$9,062.50	3625	LF	\$2.50	\$9,062.50		100.00%																				
	2" FPL (PIPE PROVIDED BY FPL)	5170	LF	\$1.25	\$6,462.50	5370	LF	\$1.25	\$6,712.50	5370	LF	\$1.25	\$6,712.50	5370	LF	\$1.25	\$6,712.50		100.00%																				
	6" FPL (PIPE PROVIDED BY FPL)	460	LF	\$2.50	\$1,200.00	460	LF	\$2.50	\$1,200.00	460	LF	\$2.50	\$1,200.00	460	LF	\$2.50	\$1,200.00		100.00%																				
	2" DEVELOPER - GENTLELINK - LIGHTING	13345	LF	\$3.25	\$43,371.25	13345	LF	\$3.25	\$43,371.25	13345	LF	\$3.25	\$43,371.25	13345	LF	\$3.25	\$43,371.25		100.00%																				
	6" DEVELOPER	2270	LF	\$4.25	\$9,647.50	2270	LF	\$4.25	\$9,647.50	2270	LF	\$4.25	\$9,647.50	2270	LF	\$4.25	\$9,647.50		100.00%																				
	6" DEVELOPER	0	LF	\$5.00	\$0.00	0	LF	\$5.00	\$0.00	0	LF	\$5.00	\$0.00	0	LF	\$5.00	\$0.00		#DIV/0!																				
	6" DEVELOPER	0	LF	\$6.00	\$0.00	0	LF	\$6.00	\$0.00	0	LF	\$6.00	\$0.00	0	LF	\$6.00	\$0.00		#DIV/0!																				
					\$89,993.76				\$89,993.76				\$89,993.76				\$89,993.76		100.00%																				
	TOTAL ORIGINAL CONTRACT				\$4,932,363.44				\$4,731,633.68				\$1,066,238.91				\$4,918,043.79		99.71%																				
	CHANGE ORDERS				\$552,667.44				\$576,267.43				-523,871.36				\$582,396.07		99.95%																				
	TOTAL CONTRACT W/ CHANGE ORDERS				\$5,485,030.88				\$5,308,081.31				\$1,542,367.55				\$5,470,438.86		99.73%																				

POST-CLOSING LETTER AGREEMENT

June 16, 2021

Currents Community Development District
c/o James P. Ward, District Manager
JP Ward & Associates, LLC
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308

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

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**") and Amended and Restated Agreement Regarding the Agreement Regarding Completion of Certain Improvements (Series 2020A Project) ("**Completion Agreement**"), you are hereby notified that Taylor Morrison of Florida, Inc. ("**Developer**") has completed and desires to convey ("**Sale**") to Currents Community Development District ("**District**") certain improvements ("**Improvements**"), related to what is known as Currents, Phase 1C, 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 is shown on **Exhibit "C"**. The Improvements constitute are Qualified Improvements from the Series 2020A Project and constitute a part of the Remaining Improvements as described under the Completion Agreement. Subject to the terms of the Acquisition Agreement and the Completion Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, the District agrees to pay from future bond proceeds in the amount of \$197,383.73, to the extent fundable from future bonds pursuant to the terms of the Completion Agreement. The total actual cost of constructing and/or creating the Improvements is \$219,315.25. 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 \$21,931.53 as retainage. The payment of the retainage amount is the responsibility of the Developer. The District shall not be responsible for the payment of the retainage amount and the Developer shall prepare and subject a separate requisition at a future day after 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 Completion Agreement.

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

- The Developer agrees, at the direction of the District, to assist the District with the turnover from the District and to Collier County all of the District's rights, title and interest in the utility improvements,

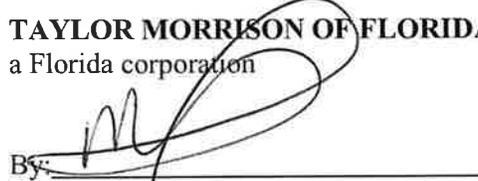
including but not limited to completing any agreed upon punch list items at the Developer's expense, warranting any such Improvements to the extent required by Collier County, and posting and maintaining any required maintenance bonds.

• Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements or land within which the improvements are located. Also, the Developer agrees to convey or cause to be conveyed when finalized any and all site plans, construction and development drawings, plans and specifications, surveys, engineering and soil reports and studies, and approvals (including but not limited to licenses, permits, zoning approvals, etc.), pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

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

Sincerely,

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation

By: 

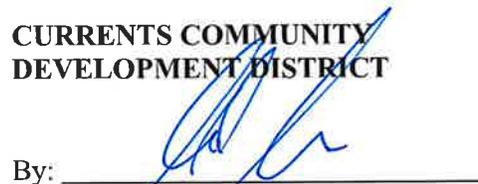
Name: Barbara Kininmonth

Title: Vice President

Date: 06/17/2021

AGREED TO BY THE DISTRICT:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Charles Cook, Chairman

Date: 06/17/2021

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: #12

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: \$219,315.25 (Note: The Developer has paid to the Contractor \$197,383.73 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$21,931.53 as retainage.)

Exhibit "B"
Property

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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 1C

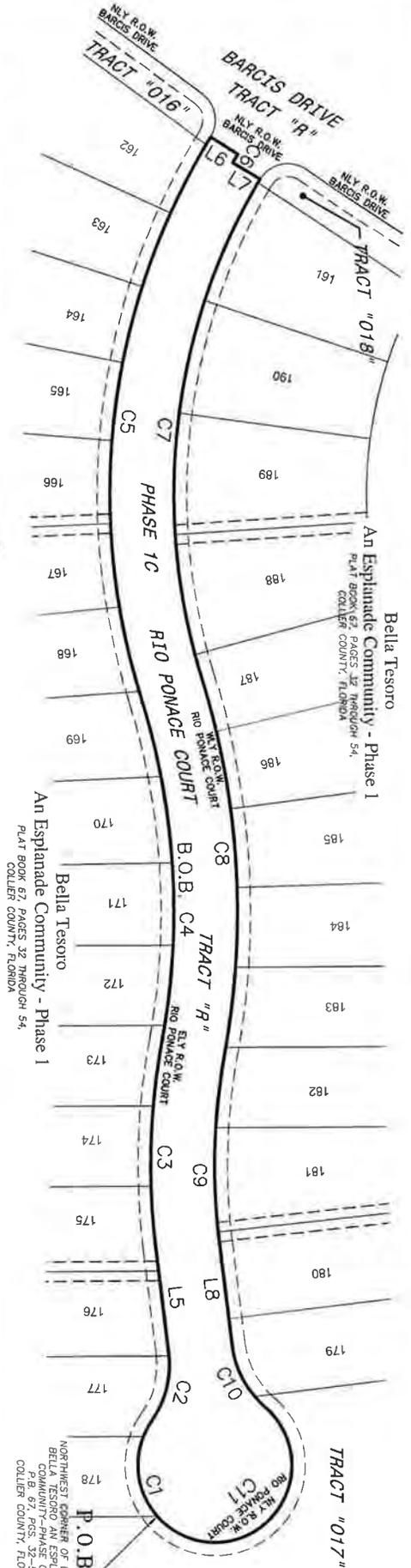
BEGINNING AT THE NORTHWEST CORNER OF LOT 178 AND A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RIO PONACE COURT OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE SOUTHWESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 80.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 76°42'57" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°51'58" WEST, 74.47 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°07'17" WEST, 54.01 FEET; THENCE SOUTH 24°01'07" WEST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 160.15 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°45'28" WEST, 159.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 270.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 555.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°31'56" WEST, 267.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 452.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 49°21'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°14'35" WEST, 438.35 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY – PHASE ONE; THENCE NORTH 27°04'53" WEST, ALONG SAID NORTHERLY RIGHT OF WAY LINE,, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY,

RHODES & RHODES LAND SURVEYING, INC.

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

7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 62°28'36" EAST, 7.71 FEET; THENCE NORTH 27°57'56" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 48°28'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 37°48'04" EAST, 389.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 294.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 605.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°31'56" EAST, 292.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 144.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°45'28" EAST, 144.34 FEET; THENCE NORTH 24°01'07" EAST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°54'57" EAST, 54.01 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT AND TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 196.55 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 187°41'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 75°39'39" EAST, 119.73 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.



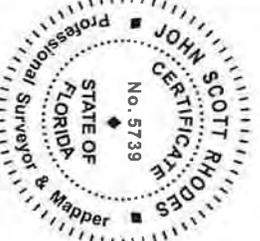
NOT A SURVEY

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	76°42'57"	80.34	74.47	S 27°51'58" W
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C5	525.00	49°21'03"	452.20	438.35	S 38°14'35" W
C6	500.00	0°53'02"	7.71	7.71	N 62°28'36" E
C7	475.00	48°28'00"	401.80	389.93	N 37°48'04" E
C8	605.00	27°55'44"	294.91	292.00	N 27°31'56" E
C9	475.00	17°28'41"	144.90	144.34	N 32°45'28" E
C10	75.00	42°12'20"	55.25	54.01	N 02°54'57" E
C11	60.00	187°41'42"	196.55	119.73	N 75°39'39" E

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
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 P.C.S. = PAGES

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

LINE	BEARING	DISTANCE
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L6	N 27°04'53" W	25.00
L7	N 27°57'56" W	25.00
L8	N 24°01'07" E	82.09



BY JOHN SCOTT RHODES PSM #5739

CERTIFIED TO:
 TAYLOR MORRISON, INC

SKETCH AND DESCRIPTION

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

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

DATE	REV	DESCRIPTION
XX	XX	

DATE: APRIL 2, 2020
 SCALE: 1" = 100'
 COORD. H: 2018-760

DESIGN: MNC
 CHECKED: EPC
 DATE: 2019-938
 VIEW: PLOT
 DATE: 2018-760
 SHEET: 3 OF 3
 DATE: 2019-938
 TITLE: UTIL TO

Exhibit "C"
Location of Improvements

**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 1C

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 \$197,383.73 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$21,931.53 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.

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: #12

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Total Cost of Improvements and/or Work Product: \$219,315.25 (Note: The Developer has paid to the Contractor \$197,383.73 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$21,931.53 as retainage.)

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

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PHASE 1C

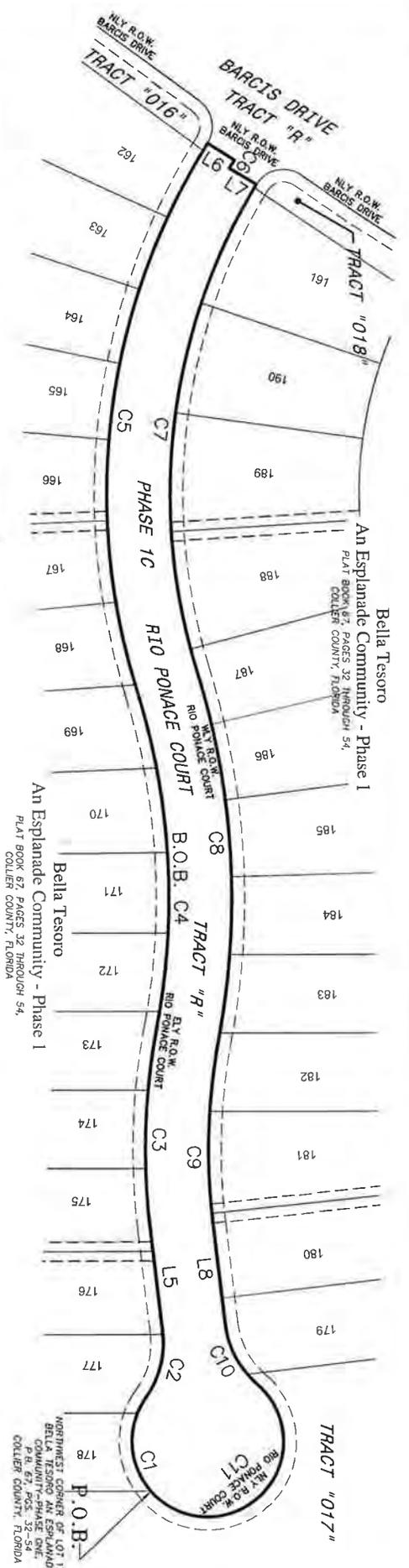
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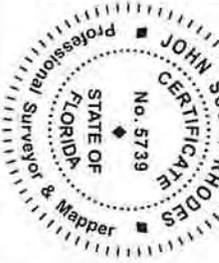
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NOTE:
 BASIS OF BEARING REFERS TO C4 (CHORD BEARING) AS SHOWN

LINE	BEARING	DISTANCE
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BY: JOHN SCOTT RHODES, PSM #5739

SKETCH AND DESCRIPTION

CERTIFIED TO: TAYLOR MORRISON, INC.

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

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

DATE	2018-7-60
SCALE	1" = 100'
PROJECT	2018-760
SHEET #	3 OF 3
DATE	2019-958
PROJECT	2018-760
SHEET #	3 OF 3

CONTRACTOR ACKNOWLEDGMENT AND RELEASE

THIS CONTRACTOR ACKNOWLEDGMENT AND RELEASE (this "**Release**") is made and entered into as of this 17th day of JUNE, 2021, 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 1C. 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 \$21,931.53 in retainage or other amounts related to the Improvements and understands that such amounts shall be paid by Developer. District shall not have an obligation to pay such retainage to Contractor. Contractor further certifies that, except as otherwise specifically set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. All lienors under Contractor's direct contract have been paid in full. Except as otherwise specifically forth herein, this document shall constitute a final waiver and release of all lien rights Contractor has in and to the Improvements or the real property upon which the Improvements are located.

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

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

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

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

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

CONTRACTOR:

HALEAKALA CONSTRUCTION, INC.,
a Florida corporation

By: [Signature]

Name: JAYSON DRESCHNICK

Title: VICE PRESIDENT

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of (X) physical presence or () online notarization on this 17th day of JUNE, 2021, by JAYSON DRESCHNICK, as VICE PRESIDENT of HALEAKALA CONSTRUCTION, INC., a Florida corporation, on behalf of the corporation, who (X) is personally known to me or () has produced _____ as identification.

(SEAL)



Christina K Shipman
NOTARY PUBLIC

Name: CHRISTINA K SHIPMAN

(Type or Print)

My Commission Expires: 12-10-21

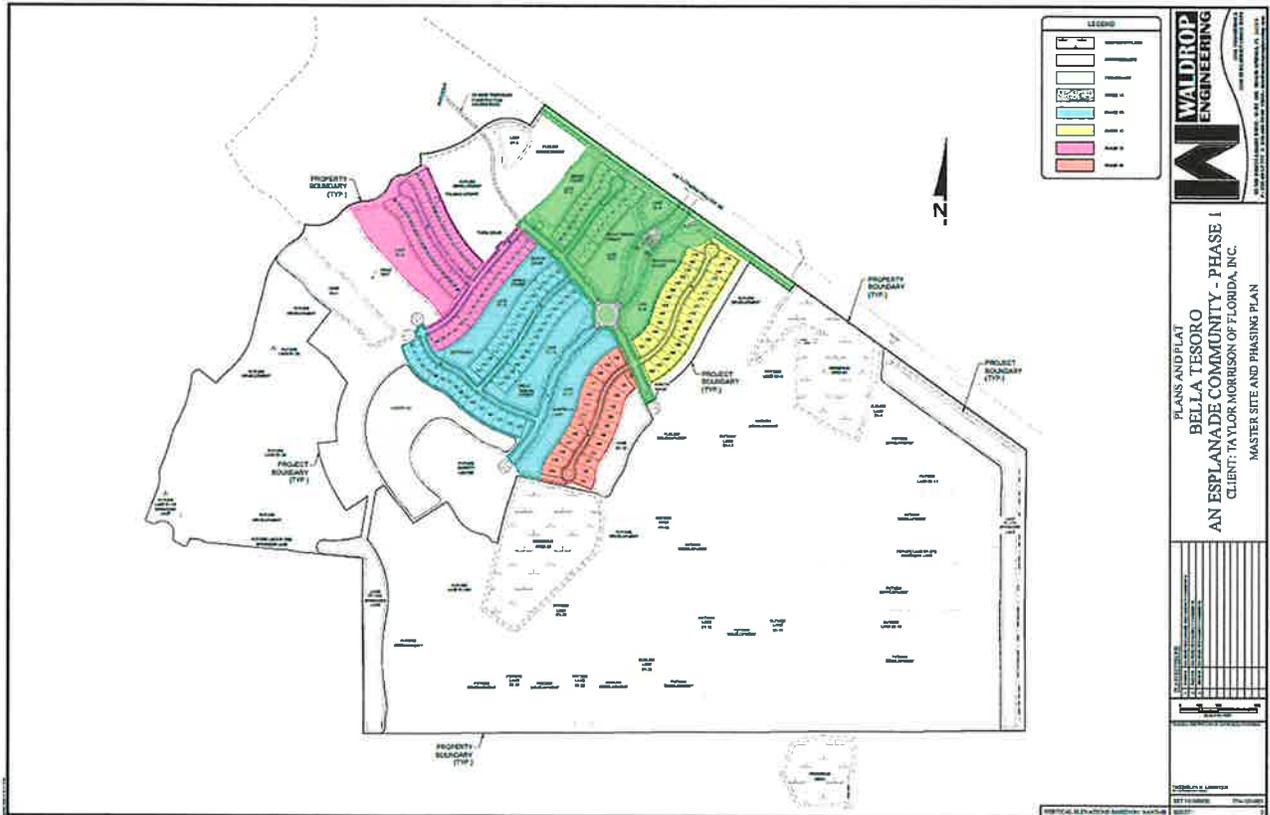
Exhibit "A"
Description of Improvements
Phase 1C

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: #12

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: \$219,315.25 (Contractor has been paid \$197,383.73. The retainage balance owed by the Developer to the Contractor is \$21,931.53.)

Exhibit "B"
Location of Improvements

RHODES & RHODES LAND SURVEYING, INC.

***28100 BONITA GRANDE DRIVE SUITE 107
BONITA SPRINGS, FLORIDA 34135
PHONE (359) 405-8166 FAX (359) 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 1C

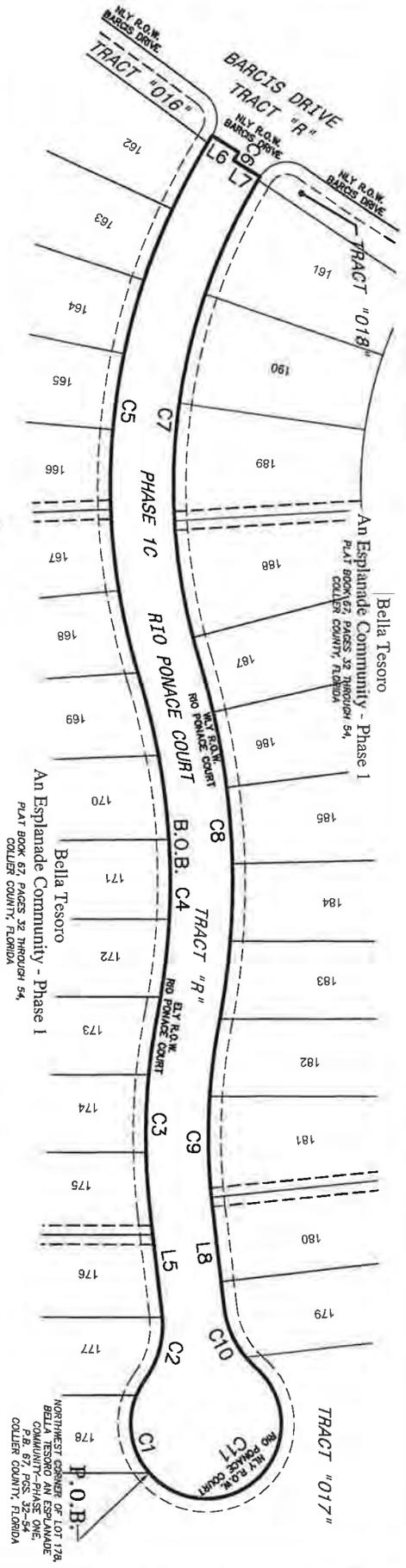
BEGINNING AT THE NORTHWEST CORNER OF LOT 178 AND A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RIO PONACE COURT OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE SOUTHWESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 80.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 76°42'57" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°51'58" WEST, 74.47 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°07'17" WEST, 54.01 FEET; THENCE SOUTH 24°01'07" WEST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 160.15 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°45'28" WEST, 159.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 270.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 555.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°31'56" WEST, 267.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 452.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 49°21'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°14'35" WEST, 438.35 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY – PHASE ONE; THENCE NORTH 27°04'53" WEST, ALONG SAID NORTHERLY RIGHT OF WAY LINE,, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY,

RHODES & RHODES LAND SURVEYING, INC.

***28100 BONITA GRANDE DRIVE SUITE 107
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PHONE (359) 405-8168 FAX (359) 405-8169***

7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 62°28'36" EAST, 7.71 FEET; THENCE NORTH 27°57'56" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 48°28'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 37°48'04" EAST, 389.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 294.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 605.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°31'56" EAST, 292.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 144.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°45'28" EAST, 144.34 FEET; THENCE NORTH 24°01'07" EAST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°54'57" EAST, 54.01 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT AND TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 196.55 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 187°41'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 75°39'39" EAST, 119.73 FEET TO THE POINT OF BEGINNING.

CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.



NOT A SURVEY

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	76°42'57"	80.34	74.47	S 27°51'58" W
C2	75.00	42°12'20"	55.25	54.01	S 45°07'17" W
C3	525.00	17°28'41"	160.15	159.53	S 32°45'28" W
C4	555.00	27°55'44"	270.54	267.87	S 27°31'56" W
C5	525.00	49°21'03"	452.20	438.35	S 38°14'35" W
C6	500.00	0°53'02"	7.71	7.71	N 62°28'36" E
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C11	60.00	187°41'42"	196.55	119.73	N 75°39'39" E

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
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 PGS. = PAGES

LINE	BEARING	DISTANCE
L5	S 24°01'07" W	82.09
L6	N 27°04'53" W	25.00
L7	N 27°57'56" W	25.00
L8	N 24°01'07" E	82.09

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



BY: JOHN SCOTT RHODES PSM #5739

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

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

DATE	APRIL 2, 2020
SCALE	1" = 100'
CGO	8010-760
DATE	APRIL 2, 2020
SCALE	1" = 100'
CGO	8010-760

DESIGNER: J.S.R.
 CHECKED: J.S.R.
 DATE: APRIL 2, 2020

PROJECT: 2019-958
 SHEET: 3 OF 3
 FILE: 2019-958 UTIL TO

**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

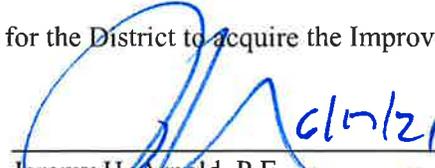
Re: Current Community Development District
Acquisition of Public Infrastructure Improvements, Phase 1C

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 \$197,383.73 under the applicable construction contract for the construction of the Improvements. The Developer owes the contractor an additional \$21,931.53 as retainage. The Developer will be required to provide additional proof of payment by the Developer to the applicable contractor for that retainage amount.
5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.

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



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

STATE OF FLORIDA
COUNTY OF Lee

The foregoing instrument was sworn to, subscribed and acknowledged before me by means of physical presence or () online notarization on this 17th day of June, 2021, 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

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Description of Improvements

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Total Cost of Improvements and/or Work Product: \$219,315.25 (Note: The Developer has paid to the Contractor \$197,383.73 under the referenced construction contract for the construction of the Utility Improvements. The Developer owes the contractor an additional \$21,931.53 as retainage.)

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*

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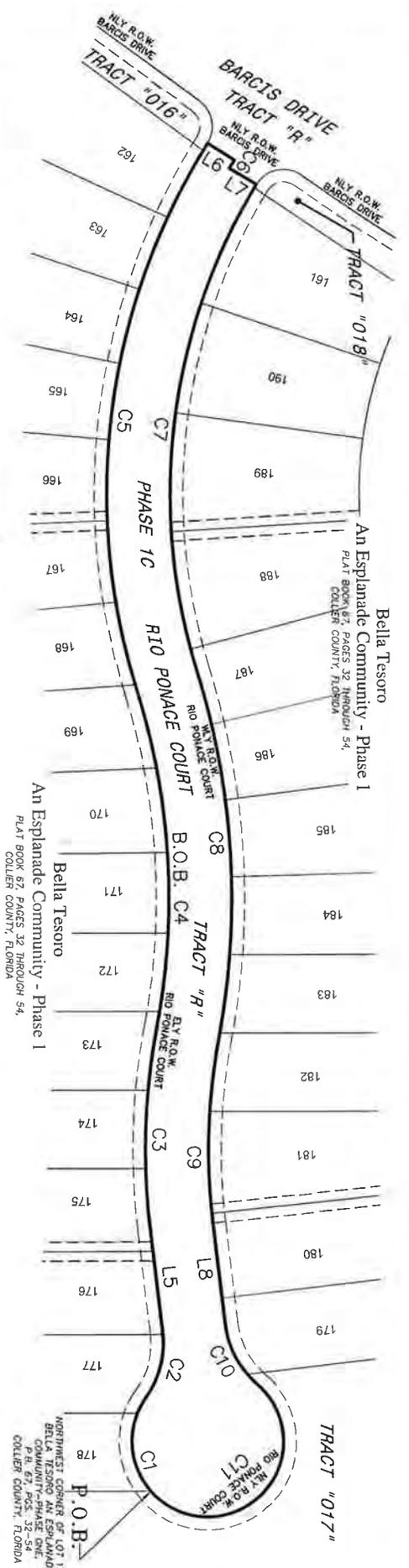
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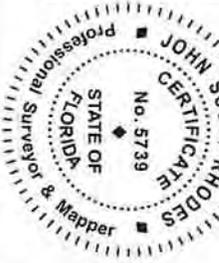
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 REFERS TO C4 (CHORD BEARING)
 AS SHOWN

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BY: JOHN SCOTT RHODES, PSM #5739

CERTIFIED TO:
 TAYLOR MORRISON, INC

SKETCH AND DESCRIPTION

RHODES & RHODES
 LAND SURVEYING, INC
 LICENSE #LB 6897

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DATE	2018-760
SCALE	1" = 100'
PROJECT	2018-760
SHEET #	3 OF 3
DATE	2019-958
PROJECT	2018-760
SHEET #	3 OF 3

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

THIS UTILITY EASEMENT (UE), is granted and conveyed as of this 17 day of June, 2021, by **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation, as Grantor, to **BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT**, its successors and/or assigns, and **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, as Grantee.

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

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

Signatures appear on the following page.

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

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation

Witnesses:

By: [Signature]
Barbara Kininmonth, Vice President

[Signature]
Signature
Printed Name: Jacquelyn Carocque

[Signature]
Signature
Printed Name: Sofia Alaniz

STATE OF FLORIDA)
) ss.
COUNTY OF Lee)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 17 day of June, 2021, by Barbara Kininmonth, Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the corporation, who is personally known to me or has produced _____ as evidence of identification.



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

Exhibit "A"
Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

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PHASE 1C

BEGINNING AT THE NORTHWEST CORNER OF LOT 178 AND A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RIO PONACE COURT OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE SOUTHWESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 80.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 76°42'57" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°51'58" WEST, 74.47 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°07'17" WEST, 54.01 FEET; THENCE SOUTH 24°01'07" WEST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 160.15 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°45'28" WEST, 159.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 270.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 555.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°31'56" WEST, 267.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 452.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 49°21'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°14'35" WEST, 438.35 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY – PHASE ONE; THENCE NORTH 27°04'53" WEST, ALONG SAID NORTHERLY RIGHT OF WAY LINE,, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY,

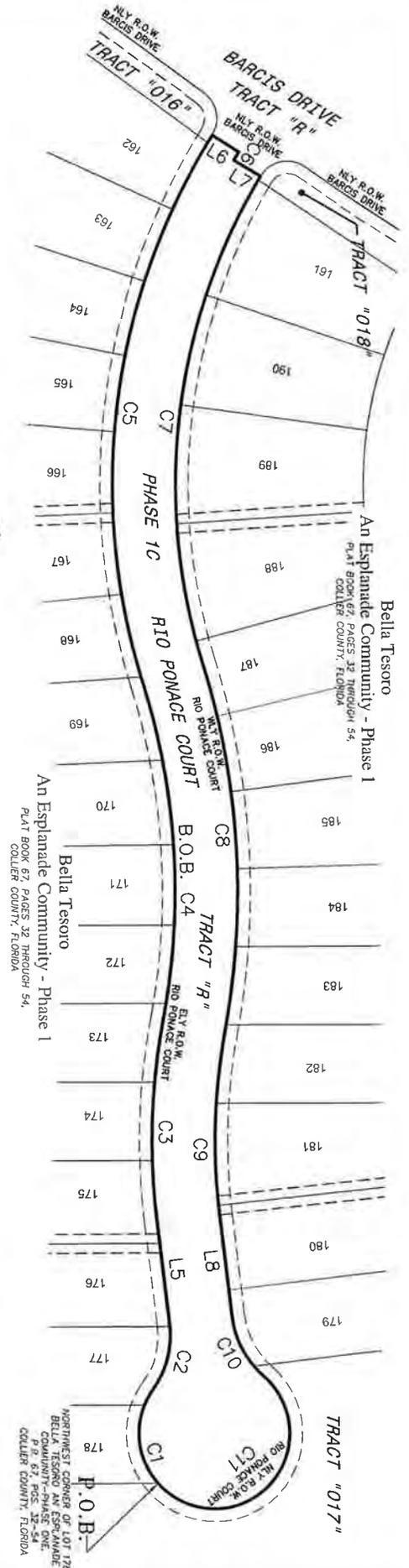
RHODES & RHODES LAND SURVEYING, INC.

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

7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 62°28'36" EAST, 7.71 FEET; THENCE NORTH 27°57'56" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 48°28'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 37°48'04" EAST, 389.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 294.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 605.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°31'56" EAST, 292.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 144.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°45'28" EAST, 144.34 FEET; THENCE NORTH 24°01'07" EAST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°54'57" EAST, 54.01 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT AND TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 196.55 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 187°41'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 75°39'39" EAST, 119.73 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.

Exhibit "B"



CURVE TABLE

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	76°42'57"	80.34	74.47	S 27°51'58" W
C2	75.00	42°12'20"	55.25	54.01	S 45°07'17" W
C3	525.00	17°28'41"	160.15	159.53	S 32°45'28" W
C4	555.00	27°55'44"	270.54	267.87	S 27°31'56" W
C5	525.00	49°21'03"	452.20	438.35	S 38°14'35" W
C6	500.00	0°53'02"	7.71	7.71	N 62°28'36" E
C7	475.00	48°28'00"	401.80	389.93	N 37°48'04" E
C8	605.00	27°55'44"	294.91	292.00	N 27°31'56" E
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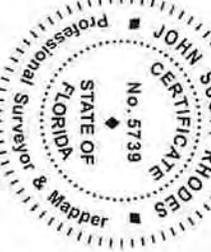
NOT A SURVEY

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
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LINE TABLE

LINE	BEARING	DISTANCE
L5	S 24°01'07" W	82.09
L6	N 27°04'53" W	25.00
L7	N 27°57'56" W	25.00
L8	N 24°01'07" E	82.09

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



BY: JOHN SCOTT RHODES PSM #5739

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC

RHODES & RHODES
 LAND SURVEYING, INC
 LICENSE #LB 6897

28100 BONITA GRANDE DRIVE SUITE 107
 BONITA SPRINGS, FL 34135
 (239) 405-8166 (239) 405-8165 FAX

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

DESIGN: MAC
 CHECKED: EFC
 DATE: 2019-05-8

VIEW: PLOT
 PROJECT: 2018-760
 SHEET: 3 OF 3

FILE # 2019-958
 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 1C)

THIS INDENTURE made as of this 17 day of June, 2021, between **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (hereinafter referred to as “Grantor”), and **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes (hereinafter referred to as “Grantee”).

WITNESSETH:

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

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

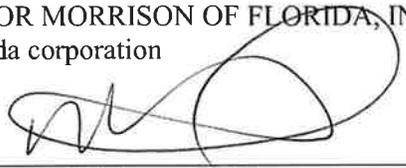
(Exhibit “B” attached hereto is a sketch or other graphic representation which depicts the physical location of the utility systems being conveyed.)

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

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

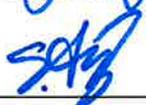
IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation

By: 
Barbara Kininmonth, Vice President

Witnesses:


Signature
Printed Name: Jacquelyn Carocque


Signature
Printed Name: Sofia Alaniz

STATE OF FLORIDA)
) ss.
COUNTY OF Lee)

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization this 17 day of June, 2021, by Barbara Kininmonth, as Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, on behalf of the company, who is () personally known to me or () has produced _____ as evidence of identification.




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

Exhibit "A"
Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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

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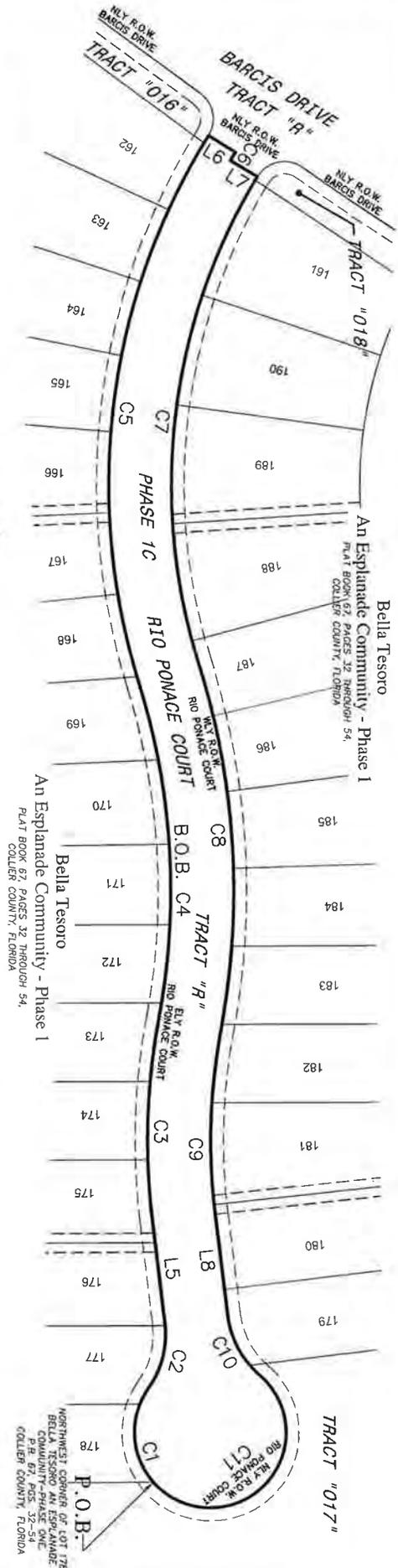
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CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.

Exhibit "B"
Sketch

Exhibit "B"



NOT A SURVEY

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 AND MAPPER
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 BASIS OF BEARING
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BY: JOHN SCOTT RHODES, PSM #5739

CERTIFIED TO:
 TAYLOR MORRISON, INC.

SKETCH AND DESCRIPTION

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

DATE	BY	DATE
XX	XX	XX

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

VIEW: PLOT
 PROJECT: 2018-760
 SHEET # 3 OF 3
 DATE: 2019-05-08
 CHECKED BY: EPC
 DRAWN BY: MNC

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

STATE OF FLORIDA

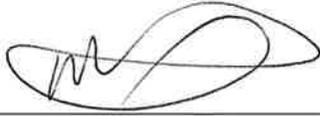
COUNTY OF Lee

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 17 day of June, 2021.



Barbara Kininmonth, Vice President

SUBSCRIBED AND SWORN to before me by means of physical presence or () online notarization this 17 day of June, 2021, by Barbara Kininmonth, who is personally known to me or () has produced _____ as evidence of identification

(SEAL)



NOTARY PUBLIC

Name: Jessica K Linn

(Type or Print)

My Commission Expires: 04/16/2022

Exhibit "A"
Legal Description

Exhibit "A"

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PHASE 1C

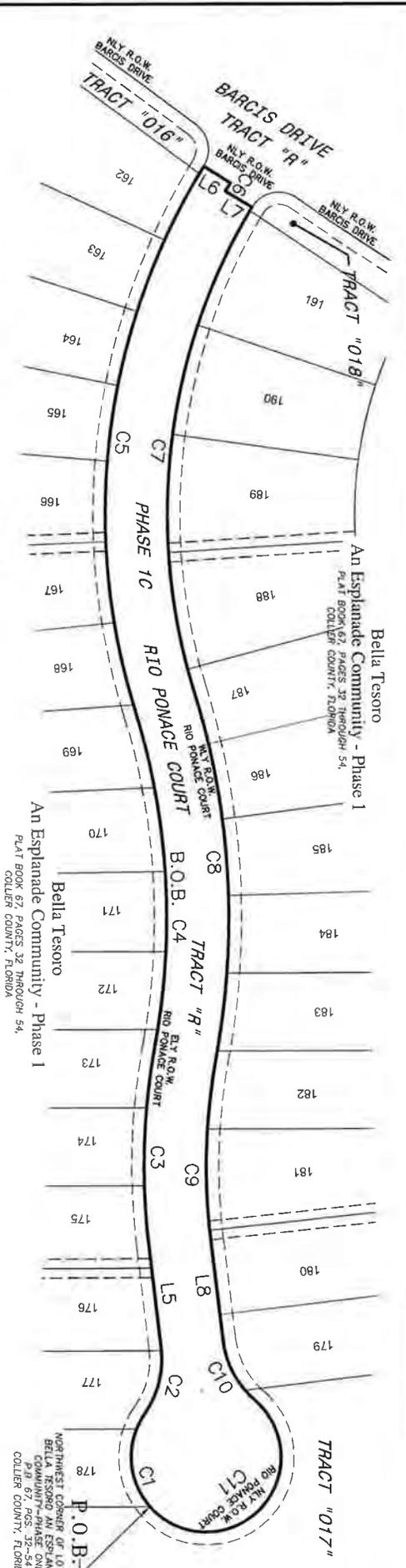
BEGINNING AT THE NORTHWEST CORNER OF LOT 178 AND A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RIO PONACE COURT OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE SOUTHWESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 80.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 76°42'57" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°51'58" WEST, 74.47 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°07'17" WEST, 54.01 FEET; THENCE SOUTH 24°01'07" WEST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 160.15 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°45'28" WEST, 159.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 270.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 555.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°31'56" WEST, 267.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 452.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 49°21'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°14'35" WEST, 438.35 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY – PHASE ONE; THENCE NORTH 27°04'53" WEST, ALONG SAID NORTHERLY RIGHT OF WAY LINE,, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY,

RHODES & RHODES LAND SURVEYING, INC.

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

7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 62°28'36" EAST, 7.71 FEET; THENCE NORTH 27°57'56" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 48°28'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 37°48'04" EAST, 389.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 294.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 605.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°31'56" EAST, 292.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 144.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°45'28" EAST, 144.34 FEET; THENCE NORTH 24°01'07" EAST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°54'57" EAST, 54.01 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT AND TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 196.55 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 187°41'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 75°39'39" EAST, 119.73 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.



NOT A SURVEY

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	76°42'57"	80.34	74.47	S 27°51'58" W
C2	75.00	42°12'20"	55.25	54.01	S 45°07'17" W
C3	525.00	17°28'41"	160.15	159.53	S 32°45'28" W
C4	555.00	27°55'44"	270.54	267.87	S 27°31'56" W
C5	525.00	49°21'03"	452.20	438.35	S 38°14'35" W
C6	500.00	0°53'02"	7.71	7.71	N 62°28'36" E
C7	475.00	48°28'00"	401.80	389.93	N 37°48'04" E
C8	605.00	27°55'44"	294.91	292.00	N 27°31'56" E
C9	475.00	17°28'41"	144.90	144.34	N 32°45'28" E
C10	75.00	42°12'20"	55.25	54.01	N 02°54'57" E
C11	60.00	187°41'42"	196.55	119.73	N 75°39'39" E

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

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

LINE	BEARING	DISTANCE
L5	S 24°01'07" W	82.09
L6	N 27°04'53" W	25.00
L7	N 27°57'56" W	25.00
L8	N 24°01'07" E	82.09



BY: JOHN SCOTT RHODES, PSM, #5739

CERTIFIED TO:
 TAYLOR MORRISON, INC

SKETCH AND DESCRIPTION

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

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

DATE	BY	DATE
XX	XX	APRIL 2, 2020
SCALE	1" = 100'	
PROJECT	2019-760	
SHEET #	3 OF 3	
DATE	2019-958	
PROJECT	2019-760	
SHEET #	3 OF 3	

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

\$197,383.73

Collier County, Florida

Date: June 17, 2021

FOR VALUE RECEIVED, **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established pursuant to Chapter 190, Florida Statutes (“**MAKER**”), promises to pay to the order of **TAYLOR MORRISON OF FLORIDA, INC.**, a Florida corporation (“**HOLDER**”) at 551 N. Cattlemen Rd., Suite 200, Sarasota, FL 34232 or at such place as HOLDER may from time to time designate in writing, the principal sum of: One Hundred Ninety-Seven Thousand Three Hundred Eighty-Three and 73/100 DOLLARS (\$197,383.73) (the “**Principal Sum**”) in accordance with the terms and condition of this Promissory Note (this “**Note**”).

The Principal Sum of this Note shall not bear interest.

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

This Note is issued in relation to Section 2 of that certain Amended and Restated Agreement Regarding the Agreement Regarding Completion of Certain Improvements (Series 2020A Project) dated as of August 25, 2020, as may be amended and/or restated (the “**Completion Agreement**”) Completion Agreement and in conjunction with the transfer and conveyance by Holder of the Phase 1C, Potable Water and Wastewater Facilities (the “**Improvements**”) to MAKER contemporaneously with this Note. The Improvements are part of the Series 2020A Project and constitute Remaining Improvements (as defined under the Completion Agreement). The repayment of this Note is subject to the terms and conditions of the Completion Agreement. Provided that (i) MAKER issues Capital Improvement Revenue Bonds for Currents Community Development District (the “**District**”) payable solely from special assessments properly levied on real property in the District benefitted by the Improvements (“**Bonds**”), there are sufficient construction funds from said Bonds to pay for the Improvements, and the conditions under the applicable trust indenture have been met for disbursement of applicable construction funds; (ii) the applicable requirements of the Completion Agreement and any related acquisition agreement have been met; and (iii) HOLDER submits to MAKER a Requisition for payment of the Principal Sum representing the cost of Improvements, then MAKER shall within forty-five (45) days thereafter, pay the entire balance of the Principal Sum due under this Note. Notwithstanding the forgoing provision, in the event MAKER does not issue any applicable Bonds on or before five (5) years after the date of the Completion Agreement, then this Note shall be forgiven by HOLDER and cancelled and of no further force or effect.

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

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

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

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

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

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

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

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

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

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

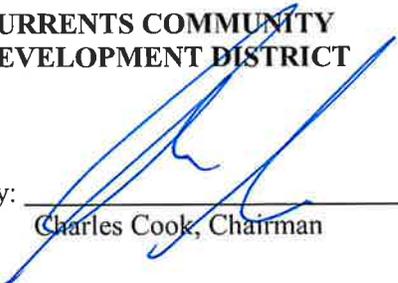
IN WITNESS WHEREOF, MAKER has caused this Promissory Note to be duly executed as of the day and year first above written.

MAKER:

**CURRENTS COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

James P. Ward, Secretary

By: 

Charles Cook, Chairman

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 1C)

THIS INDENTURE made this 17 day of June, 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”).

WITNESSETH:

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

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

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

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

Exhibit "A"
Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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

PHASE 1C

BEGINNING AT THE NORTHWEST CORNER OF LOT 178 AND A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RIO PONACE COURT OF SAID BELLA TESORO AN ESPLANADE COMMUNITY-PHASE ONE, THE SAME BEING A POINT ON A CURVE; THENCE SOUTHWESTERLY, ALONG SAID EASTERLY RIGHT OF WAY LINE, 80.34 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 76°42'57" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°51'58" WEST, 74.47 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 45°07'17" WEST, 54.01 FEET; THENCE SOUTH 24°01'07" WEST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY, 160.15 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 32°45'28" WEST, 159.53 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 270.54 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 555.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 27°31'56" WEST, 267.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWESTERLY, 452.20 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 525.00 FEET, THROUGH A CENTRAL ANGLE OF 49°21'03" AND BEING SUBTENDED BY A CHORD THAT BEARS SOUTH 38°14'35" WEST, 438.35 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF BARCIS DRIVE OF SAID BELLA TESORO AN ESPLANADE COMMUNITY – PHASE ONE; THENCE NORTH 27°04'53" WEST, ALONG SAID NORTHERLY RIGHT OF WAY LINE,, A DISTANCE OF 25.00 FEET TO A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY,

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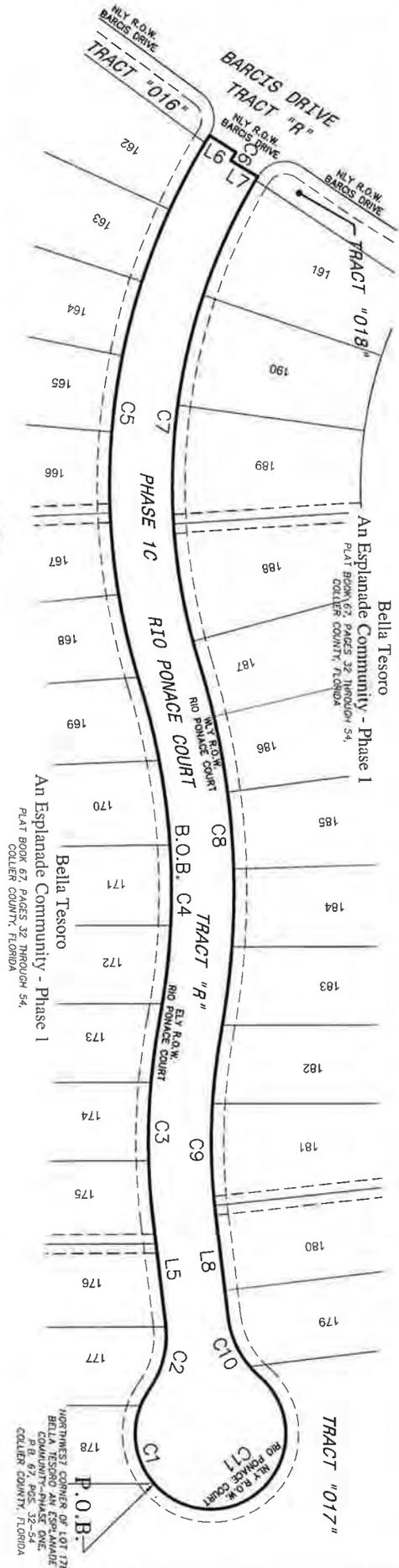
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CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.

Exhibit "B"
Sketch

Exhibit "B"



NOT A SURVEY

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	76°42'57"	80.34	74.47	S 27°51'58" W
C2	75.00	42°12'20"	55.25	54.01	S 45°07'17" W
C3	525.00	17°28'41"	160.15	159.53	S 32°45'28" W
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C6	500.00	0°53'02"	7.71	7.71	N 62°28'36" E
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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.S. = PAGES

LINE	BEARING	DISTANCE
L5	S 24°01'07" W	82.09
L6	N 27°04'53" W	25.00
L7	N 27°57'56" W	25.00
L8	N 24°01'07" E	82.09

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



JOHN SCOTT RHODES PSM #5739
 SKETCH AND DESCRIPTION
 CERTIFIED TO:
 TAYLOR MORRISON, INC

RHODES & RHODES
 LAND SURVEYING, INC
 LICENSE #LB 6897

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

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

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

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:

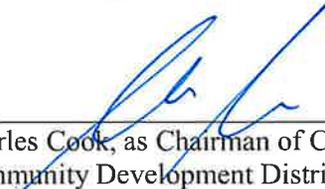
1. My name is Charles Cook. I am over the age of twenty-one (21) years, am Sui Juris, and have personal knowledge of the facts asserted herein.
2. I am the Chairman of **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida 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 17 day of June, 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 17 day of June, 2021, by Charles Cook, as Chairman of Currents Community Development District, who is personally known to me as Chairman OR who produced identification. Type of identification produced: _____.



Notary Public
My Commission Expires: 04/16/2022



Jessica K. Linn

Printed, Typed or Stamped Name of Notary

Exhibit "A"
Legal Description

Exhibit "A"

RHODES & RHODES LAND SURVEYING, INC.

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

LEGAL DESCRIPTION

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

PHASE 1C

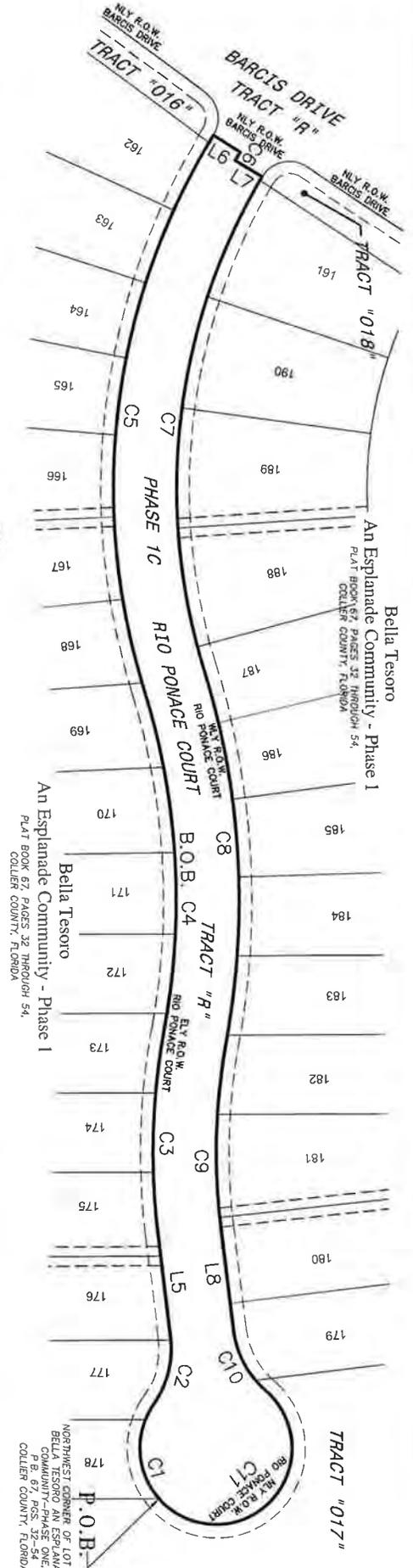
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RHODES & RHODES LAND SURVEYING, INC.

*28100 BONITA GRANDE DRIVE SUITE 107
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7.71 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 00°53'02" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 62°28'36" EAST, 7.71 FEET; THENCE NORTH 27°57'56" WEST, A DISTANCE OF 25.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT, THE SAME BEING A POINT ON A NON-TANGENTIAL CURVE; THENCE NORTHEASTERLY, ALONG SAID WESTERLY RIGHT OF WAY LINE, 401.80 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 48°28'00" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 37°48'04" EAST, 389.93 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 294.91 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 605.00 FEET, THROUGH A CENTRAL ANGLE OF 27°55'44" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 27°31'56" EAST, 292.00 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHEASTERLY, 144.90 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 475.00 FEET, THROUGH A CENTRAL ANGLE OF 17°28'41" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 32°45'28" EAST, 144.34 FEET; THENCE NORTH 24°01'07" EAST, A DISTANCE OF 82.09 FEET TO A POINT OF CURVATURE; THENCE NORTHERLY, 55.25 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 42°12'20" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 02°54'57" EAST, 54.01 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID RIO PONACE COURT AND TO A POINT OF REVERSE CURVATURE; THENCE EASTERLY, ALONG SAID NORTHERLY RIGHT OF WAY LINE, 196.55 FEET ALONG THE ARC OF A CIRCULAR CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 60.00 FEET, THROUGH A CENTRAL ANGLE OF 187°41'42" AND BEING SUBTENDED BY A CHORD THAT BEARS NORTH 75°39'39" EAST, 119.73 FEET TO THE **POINT OF BEGINNING.**

CONTAINS 60,445 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.



NOT A SURVEY

CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C1	60.00	76°42'57"	80.34	74.47	S 27°51'58" W
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C4	555.00	27°55'44"	270.54	267.87	S 27°31'56" W
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C6	500.00	0°53'02"	7.71	7.71	N 62°28'36" E
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C10	75.00	42°12'20"	55.25	54.01	N 02°54'57" E
C11	60.00	187°41'42"	196.55	119.73	N 75°39'39" E

CURVE TABLE

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
 PGS. = PAGES

LINE	BEARING	DISTANCE
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L6	N 27°04'53" W	25.00
L7	N 27°57'56" W	25.00
L8	N 24°01'07" E	82.09

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



BY: JOHN SCOTT RHODES, PSM #5739
 CERTIFIED TO:
 TAYLOR MORRISON, INC.
SKETCH AND DESCRIPTION

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

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

DATE	APRIL 2, 2020
SCALE	1" = 100'
CDWG. #	2018-760
SHEET #	3 OF 3
DATE	2019-958
PROJECT #	2018-760
DATE	2019-958
PROJECT #	2018-760

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 1C)

STATE OF FLORIDA

COUNTY OF COLLIER

BEFORE ME, the undersigned authority, on this 17th day of June, 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:

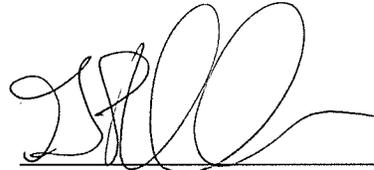
NONE

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.

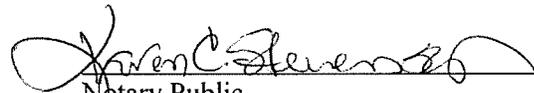
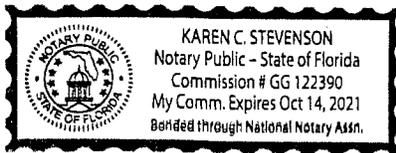
DATED this 17th day of June, 2021.



Gregory L. Urbancic

STATE OF FLORIDA
COUNTY OF COLLIER

SUBSCRIBED AND SWORN to before me by means of physical presence or online notarization this 17th day of June, 2021, by Gregory L. Urbancic, who is personally known to me or has produced _____ as identification.



Notary Public
My commission expires: 10.14.2021
Printed Name: Karen C. Stevenson

Exhibit "A"
Legal Description

Exhibit "A"

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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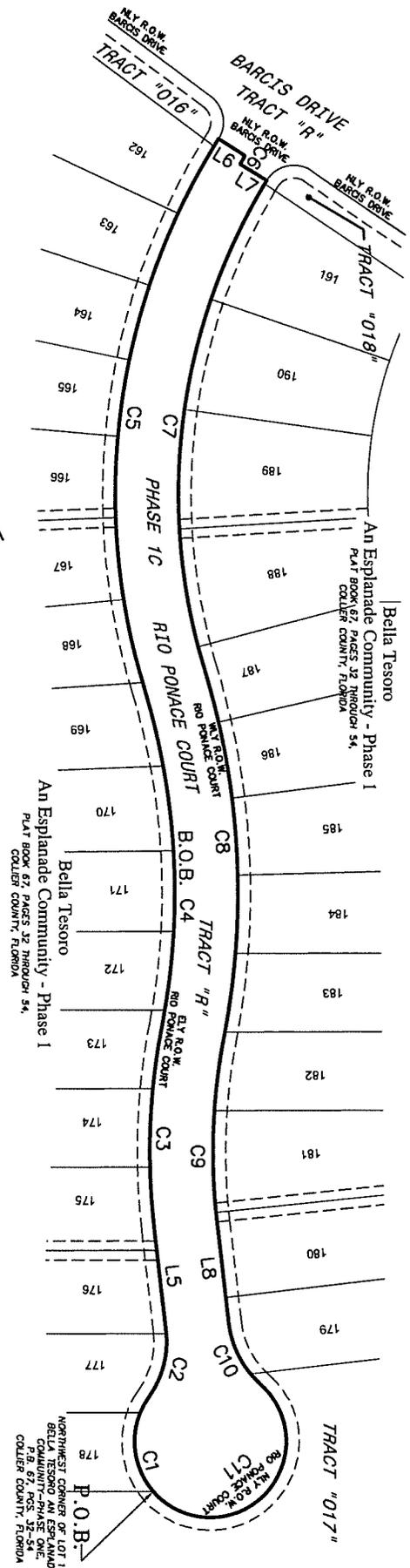
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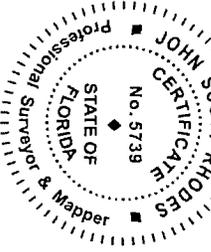
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BY: JOHN SCOTT RHODES PSM #5739

SKETCH AND DESCRIPTION

CERTIFIED TO:
 TAYLOR MORRISON, INC.

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

28100 BONITA GRANDE DRIVE SUITE 107
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 (239) 405-8166 (239) 405-8163 FAX

DATE	2018-780
SCALE	1" = 100'
APRIL 2, 2020	
PROJECT	2018-780
SHEET #	3 OF 3

DESIGN: []
 DRAWN: []
 CHECKER: []
 DATE: 2019-958

FILE # 19-958
 DATE 4/7/2020

**CURRENTS
COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2020**

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Currents Community Development District
Collier County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund, of Currents Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2020, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the 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. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about 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 do 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.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 21, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



June 21, 2021

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Currents Community Development District, Collier County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2020. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

The District was established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and created by Ordinance No. 2019-14 of Collier County, Florida effective on June 27, 2019 and no audit was required for the prior period amounts for 2019 are unaudited.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$4,730,965).
- The change in the District's total net position in comparison with the prior fiscal year was (\$4,730,965), a decrease. The District's net position decreased during the most recent fiscal year. The majority of the decrease is attributed to the cost of issuance Series 2020 Bonds and conveyance of completed infrastructure to a government entity for maintenance and ownership responsibilities. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2020, the District's governmental funds reported combined ending fund balances of \$2,270,372. A portion of the fund balance is restricted for debt service and capital projects and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows and liabilities and deferred inflows with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION SEPTEMBER 30,	
	2020	2019 Unaudited
Current and other assets	\$ 2,272,754	\$ 20,648
Capital assets, net of depreciation	19,534,363	-
Total assets	21,807,117	20,648
Current liabilities	102,636	20,648
Long-term liabilities	26,435,446	-
Total liabilities	26,538,082	20,648
Net Position		
Net investment in capital assets	(6,901,083)	-
Restricted	2,156,755	-
Unrestricted	13,363	-
Total net position	\$ (4,730,965)	\$ -

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease was due to bond issue costs incurred during the current fiscal year as well as conveyance of infrastructure to the Collier County.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	<u>2020</u>	<u>2019 Unaudited</u>
Revenues:		
Program revenues		
Charges for services	\$ 30,000	\$ -
Operating grants and contributions	79,332	10,825
Capital grants and contributions	21,745	-
Total revenues	<u>131,077</u>	<u>10,825</u>
Expenses:		
General government	95,812	10,825
Maintenance and operations*	285,648	-
Bond issuance cost	1,242,645	-
Interest	628,065	-
Conveyance of infrastructure	2,609,872	-
Total expenses	<u>4,862,042</u>	<u>10,825</u>
Change in net position	<u>(4,730,965)</u>	-
Net position - beginning	-	-
Net position - ending	<u>\$ (4,730,965)</u>	<u>\$ -</u>

* comprised of depreciation expense

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2020 was \$4,862,042. The costs of the District's activities were partially funded by program revenues. Program revenues, primarily comprised of Developer contributions, increased over the prior fiscal year primarily due to an increase in general activity of the District in the current fiscal year. In total, expenses, increased from the prior fiscal year as a result of bond issuance costs, interest expense, and conveyance of infrastructure to the Collier County in the current fiscal year

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2020.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2020, the District had \$19,820,011 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$285,648 has been taken, which resulted in a net book value of \$19,534,363. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2020, the District had \$26,770,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

It is anticipated that the general operations of the District will increase as the District is being built out.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Currents Community Development District at the office of the District Manager, James P. Ward at 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2020**

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 15,745
Restricted assets:	
Investments	2,257,009
Capital assets:	
Nondepreciable	13,055,579
Depreciable, net	6,478,784
Total assets	21,807,117
 LIABILITIES	
Accounts payable	2,382
Accrued interest payable	100,254
Non-current liabilities:	
Due in more than one year	26,435,446
Total liabilities	26,538,082
 NET POSITION	
Net investment in capital assets	(6,901,083)
Restricted for debt service	1,402,283
Restricted for capital projects	754,472
Unrestricted	13,363
Total net position	\$ (4,730,965)

See notes to the financial statements

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>
Primary government:					
Governmental activities:					
General government	\$ 95,812	\$ 30,000	\$ 79,175	\$ 21,729	\$ 35,092
Maintenance and operations*	285,648	-	-	16	(285,632)
Bond issuance costs	1,242,645	-	-	-	(1,242,645)
Interest on long-term debt	628,065	-	157	-	(627,908)
Conveyance of infrastructure	2,609,872	-	-	-	(2,609,872)
Total governmental activities	<u>4,862,042</u>	<u>30,000</u>	<u>79,332</u>	<u>21,745</u>	<u>(4,730,965)</u>
					<u>(4,730,965)</u>
					<u>-</u>
					<u>\$ (4,730,965)</u>

* Comprised of depreciation expense

See notes to the financial statements

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2020**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash and cash equivalents	\$ 15,745	\$ -	\$ -	\$ 15,745
Investments	-	1,502,537	754,472	2,257,009
Total assets	<u>\$ 15,745</u>	<u>\$ 1,502,537</u>	<u>\$ 754,472</u>	<u>\$ 2,272,754</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 2,382	\$ -	\$ -	\$ 2,382
Total liabilities	<u>2,382</u>	<u>-</u>	<u>-</u>	<u>2,382</u>
Fund balances:				
Restricted for:				
Debt service	-	1,502,537	-	1,502,537
Capital projects	-	-	754,472	754,472
Unassigned	13,363	-	-	13,363
Total fund balances	<u>13,363</u>	<u>1,502,537</u>	<u>754,472</u>	<u>2,270,372</u>
Total liabilities and fund balances	<u>\$ 15,745</u>	<u>\$ 1,502,537</u>	<u>\$ 754,472</u>	<u>\$ 2,272,754</u>

See notes to the financial statements

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2020**

Fund balance - governmental funds \$ 2,270,372

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	19,820,011	
Accumulated depreciation	<u>(285,648)</u>	19,534,363

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(100,254)	
Original issue discount	334,554	
Bonds payable	<u>(26,770,000)</u>	<u>(26,535,700)</u>
Net position of governmental activities		<u>\$ (4,730,965)</u>

See notes to the financial statements

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Special assessments	\$ 30,000	\$ -	\$ -	\$ 30,000
Developer contributions	79,175	-	21,729	100,904
Interest earnings	-	157	16	173
Total revenues	<u>109,175</u>	<u>157</u>	<u>21,745</u>	<u>131,077</u>
EXPENDITURES				
Current:				
General government	95,812	-	-	95,812
Debt service:				
Principal	-	13,665,000	-	13,665,000
Interest	-	527,811	-	527,811
Bond issuance costs	-	-	1,242,645	1,242,645
Capital outlay	-	-	22,429,883	22,429,883
Total expenditures	<u>95,812</u>	<u>14,192,811</u>	<u>23,672,528</u>	<u>37,961,151</u>
Excess (deficiency) of revenues over (under) expenditures	13,363	(14,192,654)	(23,650,783)	(37,830,074)
OTHER FINANCING SOURCES (USES)				
Transfers in/ (out)	-	(111)	111	-
Bond issuance	-	15,695,302	24,739,698	40,435,000
Original issue discount	-	-	(334,554)	(334,554)
Total other financing sources (uses)	<u>-</u>	<u>15,695,191</u>	<u>24,405,255</u>	<u>40,100,446</u>
Net change in fund balances	13,363	1,502,537	754,472	2,270,372
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ 13,363</u>	<u>\$ 1,502,537</u>	<u>\$ 754,472</u>	<u>\$ 2,270,372</u>

See notes to the financial statements

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

Net change in fund balances - total governmental funds	\$	2,270,372
Amounts reported for governmental activities in the statement of activities are different because:		
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		13,665,000
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		22,429,883
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expenses in the statement of activities.		(285,648)
Conveyances of infrastructure improvements to other governments and impairment loss on previously capitalized capital assets is recorded as an expense in the statement of activities.		(2,609,872)
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.		(40,435,000)
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:		
Amortization of original issue discount/premium		334,554
Change in accrued interest		(100,254)
		(100,254)
Change in net position of governmental activities	\$	(4,730,965)

See notes to the financial statements

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Currents Community Development District ("District") was created on June 27, 2019 by Ordinance 2019-14 of the Collier County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2020, all of the board members were affiliated with Taylor Morrison, LLC (the "Developer").

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

The District's Assessments are included on the property tax bill that all landowner's receive. The Florida Statutes provide that special assessments may be collected by using the Uniform Method. Under the Uniform Method, the District's Assessments will be collected together with County and other taxes. These Assessments will appear on a single tax bill issued to each landowner subject to such. The statutes relating to enforcement of County taxes provide that County taxes become due and payable on November 1 of the year when assessed or soon thereafter as the certified tax roll is received by the Tax Collector and constitute a lien upon the land from January 1 of such year until paid or barred by operation of law. Such taxes (together with any assessments, being collected by the Uniform Method) are to be billed, and landowners in the District are required to pay all such taxes and assessments, without preference in payment of any particular increment of the tax bill, such as the increment owing for the District's Assessments. Upon any receipt of moneys by the Tax Collector from the Assessments, such moneys will be delivered to the District.

All city, county, school and special district ad valorem taxes, non-ad valorem special assessments and voter-approved ad valorem taxes levied to pay principal of and interest on bonds, including the District Assessments, that are collected by the Uniform Method are payable at one time. If a taxpayer does not make complete payment of the total amount, he or she cannot designate specific line items on his or her tax bill as deemed paid in full and such partial payment is not to be accepted and is to be returned to the taxpayer, provided, however that a taxpayer may contest a tax assessment pursuant to certain conditions in Florida Statutes and other applicable law.

Under the Uniform Method, if the Assessments are paid during November when due or at any time within thirty (30) days after the mailing of the original tax notice or during the following three months, the taxpayer is granted a variable discount equal to 4% in November and decreasing one percentage point per month to 1% in February. March payments are without discount. Pursuant to Section 197.222, Florida Statutes, taxpayers may elect to pay estimated taxes, which may include non-ad valorem special assessments such as the District's Assessments in quarterly installments with a variable discount equal to 6% on June 30 decreasing to 3% on December 31, with no discount on March 31. All unpaid taxes and assessments become delinquent on April 1 of the year following assessment, and the Tax Collector is required to collect taxes prior to April 1 and after that date to institute statutory procedures upon delinquency to collect assessed taxes. Delay in the mailing of tax notices to taxpayers may result in a delay throughout this process.

Certain taxpayers that are entitled to claim homestead tax exemption under Section 196.031(1), Florida Statutes may defer payment of a portion of the taxes and non-ad valorem assessments and interest accumulated on a tax certificate, which may include non-ad valorem special assessments. Deferred taxes and assessments bear interest at a variable rate not to exceed 7%. The amount that may be deferred varies based on whether the applicant is younger than age 65 or is 65 years old or older; provided that applicants with a household income for the previous calendar year of less than \$10,000 or applicants with less than the designated amount for the additional homestead exemption under Section 196.075, Florida Statutes that are 65 years old or older may defer taxes and assessments in their entirety.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Assessments (Continued)

Collection of Delinquent Assessments under the Uniform Method is, in essence, based upon the sale by the Tax Collector of "tax certificates" and remittance of the proceeds of such sale to the District for payment of the Assessments due.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Stormwater improvements	25
Road and street facilities - paving	20
Other physical environment - landscaping	15

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 - DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2020:

	<u>Amortized cost</u>	<u>Credit Risk</u>	<u>Maturities</u>
US Bank Mmkt 5	\$ 2,257,009	N/A	N/A
	<u>\$ 2,257,009</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – the bond indenture determines the allowable investments and maturities, while any surplus funds are covered by the alternative investment guidelines and are generally of a short duration thus limiting the District's exposure to interest rate risk.

The Bond Indenture limits the type of investments held using unspent proceeds. The District's investments listed above meet these requirements under the indenture.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2020 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure under construction	\$ -	\$ 9,374,304	\$ 9,374,304	\$ -
Land	-	13,055,579	-	13,055,579
Total capital assets, not being depreciated	-	22,429,883	9,374,304	13,055,579
Capital assets, being depreciated				
Stormwater Improvements	-	5,349,965	-	5,349,965
Road & Street Facilities-Paving	-	1,358,905	-	1,358,905
Other Physical Environment-Landscaping	-	55,562	-	55,562
Total capital assets, being depreciated	-	6,764,432	-	6,764,432
Less accumulated depreciation for:				
Stormwater Improvements	-	213,999	-	213,999
Road & Street Facilities-Paving	-	67,945	-	67,945
Other Physical Environment-Landscaping	-	3,704	-	3,704
Total accumulated depreciation	-	285,648	-	285,648
Total capital assets, being depreciated, net	-	6,478,784	-	6,478,784
Governmental activities capital assets, net	\$ -	\$ 28,908,667	\$ 9,374,304	\$ 19,534,363

All of the current year improvements were acquired from the Developer. The District conveyed \$2,609,872 to another governmental entity during the current fiscal year.

Depreciation expense was charged to the maintenance and operations function.

NOTE 6 - LONG TERM LIABILITIES

Series 2019 BAN

On October 7, 2019, the District issued \$13,665,000 of Bond Anticipation Note, Series 2019, due November 1, 2020 and fixed interest rates of 4.500%. The Bonds were issued to finance a portion of the cost of acquiring, constructing and equipping the Series 2019 Project. Series 2019 Bond Anticipation Note was paid off in the current fiscal year with the Series 2020 Bonds.

Series 2020 Bonds

On July 27, 2020, the District issued \$11,460,000 of Capital Improvement Revenue Bonds, Series 2020A and \$15,310,000 of Capital Improvement Revenue Bonds, Series 2020B. Series 2020A consists of multiple term bonds with due dates ranging from May 1, 2025 to May 1, 2051 and interest rate ranging from 3.00% to 4.25%. Series 2020B is due May 1, 2041 with a fixed interest rate of 4.350%.

The Bonds were issued to finance a portion of the cost of acquiring the Series 2019 Project which consisted of the land, paying off Series 2019 Bond Anticipation Note, and acquiring, constructing and equipping public assessable infrastructure and improvements comprising a portion of the District's Capital Improvement Plan. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2020. Principal on the Series 2020A Bonds is paid serially commencing on May 1, 2022 through May 1, 2051. Principal on the series 2020B Bonds is due May 1, 2041.

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity as set forth in the Bond Indenture. The Series 2020 Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

NOTE 6 - LONG TERM LIABILITIES (Continued)

Series 2020 Bonds

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to bill special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2020.

Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2020 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2019 BAN	\$ -	\$ 13,665,000	\$ 13,665,000	\$ -	\$ -
Series 2020A	-	11,460,000	-	11,460,000	-
Less: original Issue Discout	-	(126,185)	-	(126,185)	-
Series 2020B	-	15,310,000	-	15,310,000	-
Less: original issue discount	-	(208,369)	-	(208,369)	-
Total	\$ -	\$ 40,100,446	\$ -	\$ 26,435,446	\$ -

At September 30, 2020, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2021	\$ -	\$ 747,345	\$ 747,345
2022	215,000	1,093,675	1,308,675
2023	220,000	1,087,225	1,307,225
2024	225,000	1,080,625	1,305,625
2025	235,000	1,073,875	1,308,875
2026-2030	1,290,000	5,246,800	6,536,800
2031-2035	1,560,000	4,988,175	6,548,175
2036-2040	1,900,000	4,650,375	6,550,375
2041-2045	17,640,000	1,634,875	19,274,875
2046-2050	2,845,000	478,400	3,323,400
2051	640,000	25,600	665,600
	\$ 26,770,000	\$ 22,106,970	\$ 48,876,970

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$79,175 and contributed \$21,729 to the capital project fund.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception.

NOTE 11 – SUBSEQUENT EVENTS

Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$30,000 of the Series 2020B Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

	<u>Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
REVENUES			
Assessments	\$ -	\$ 30,000	\$ 30,000
Developer contributions	113,555	79,175	(34,380)
Total revenues	<u>113,555</u>	<u>109,175</u>	<u>(4,380)</u>
EXPENDITURES			
Current:			
General government	113,555	95,812	17,743
Total expenditures	<u>113,555</u>	<u>95,812</u>	<u>17,743</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	13,363	<u>\$ 13,363</u>
Fund balance - beginning		<u>-</u>	
Fund balance - ending		<u>\$ 13,363</u>	

See notes to required supplementary information

**CURRENTS COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2020.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Currents Community Development District
Collier County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Currents Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 21, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bhav & Associates

June 21, 2021



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Currents Community Development District
Collier County, Florida

We have examined Currents Community Development District, Collier County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2020. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2020.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Currents Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

June 21, 2021



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**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Currents Community Development District
Collier County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Currents Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and have issued our report thereon dated June 21, 2021.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 21, 2021, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Currents Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Currents Community Development District, Collier County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

June 21, 2021

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

N/A. This is the District's first audit.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

N/A. This is the District's first audit.

2. Any recommendations to improve the local governmental entity's financial management.

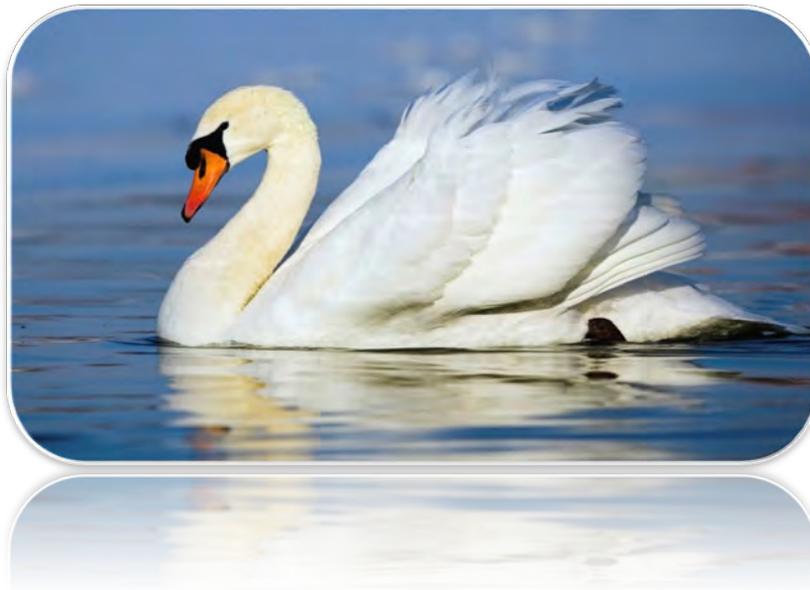
There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2020.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2020.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2020. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – APRIL 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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

Currents Community Development District

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JPWard & Associates LLC

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**Currents Community Development District
Balance Sheet
for the Period Ending April 30, 2021**

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	\$ 27,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,206
Debt Service Fund							
Interest Account		221,500	325,338				\$ 546,838
Sinking Account							\$ -
Reserve Account		327,600	650,678				\$ 978,278
Revenue Account		25,503	0				\$ 25,503
Prepayment Account			61,266				\$ 61,266
Capitalized Interest Account		221,559	-				\$ 221,559
Construction Account				-	-		\$ -
Cost of Issuance Account				-	-		\$ -
Due from Other Funds							
General Fund	-	4	1	-	-	-	6
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	\$ 27,206	\$ 796,166	\$ 1,037,283	\$ -	\$ -	\$ 26,770,000	\$ 28,630,655

**Currents Community Development District
Balance Sheet
for the Period Ending April 30, 2021**

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)	6	-	-	-	-	-	-	6
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>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (126,186)</u>	<u>\$ (208,369)</u>	<u>\$ 26,770,000</u>		<u>\$ 26,435,451</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	-	(55,696)	386,607	(738,075)	(16,397)	-	-	(423,562)
Unassigned								
Beginning: October 1, 2020 (Unaudited)	15,745	-	-	-	-	-	-	15,745
Results from Current Operations	11,455	-	-	-	-	-	-	11,455
Total Fund Equity and Other Credits	<u>\$ 27,201</u>	<u>\$ 796,166</u>	<u>\$ 1,037,283</u>	<u>\$ 126,186</u>	<u>\$ 208,369</u>	<u>\$ -</u>		<u>\$ 2,195,204</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 27,206</u>	<u>\$ 796,166</u>	<u>\$ 1,037,283</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,770,000</u>		<u>\$ 28,630,655</u>

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021**

Description	October	November	December	January	February	March	April	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	-	-	-	-	456	-	0	456	637,905	0%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	80,000	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	\$ -	\$ -	\$ 456	\$ 45,000	\$ 0	80,456	\$ 637,905	N/A
Expenditures and Other Uses										
Executive										
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	23,333	40,000	58%
Financial and Administrative										
Audit Services	-	-	-	500	-	1,500	-	2,000	4,500	44%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	14,000	16,000	88%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	8,750	8,000	109%
Arbitrage Rebate Services	-	-	-	-	-	250	-	250	500	50%
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	23	24	24	22	165	350	47%
Communications & Freight Services										
Postage, Freight & Messenger	32	-	32	-	34	38	21	157	750	21%
Computer Services - Website Development	-	-	-	-	-	-	-	-	1,500	0%

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Insurance	5,251	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding	-	266	-	284	237	-	113	901	330	273%
Subscription & Memberships	175	-	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	2,382	-	245	-	1,210	500	4,337	15,000	29%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	5,524	-	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	-	-	-	-	-	-	458	458.33	35,000	1%
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	-	-	-	-	-	1,435	1,435	2,870.00	415,800	1%
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

Prepared by:

JPWARD and Associates, LLC

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021**

Description	October	November	December	January	February	March	April	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	10,417	6,884	11,075	6,878	12,878	9,134	69,000	637,905	11%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 69,000	\$ 637,905	11%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	11,455	-	
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	15,745	-	
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	27,201	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021

Description	October	November	December	January	February	March	April	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	1	1	1	1	10	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	0	-	N/A
Capitalized Interest Account	2	2	2	2	2	2	2	14	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	-	-	-	\$ 25,493	-	4	25,497	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds										
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 4	\$ 3	\$ 3	\$ 25,496	\$ 3	\$ 7	\$ 25,520	\$ -	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)										
Total Expenditures and Other Uses:	\$ -	\$ 81,217	\$ -	\$ 81,217	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	3	(81,213)	3	3	25,496	3	7	(55,696)	-	
Fund Balance - Beginning	851,862	851,866	770,653	770,656	770,659	796,156	796,159	851,862	-	
Fund Balance - Ending	\$ 851,866	\$ 770,653	\$ 770,656	\$ 770,659	\$ 796,156	\$ 796,159	\$ 796,166	\$ 796,166	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021

Description	October	November	December	January	February	March	April	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	3	3	3	3	19	-	N/A
Prepayment Account	-	-	-	-	-	-	0	0	-	N/A
Revenue Account	-	0	0	-	-	-	0	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	0	0	0	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	-	-	-	\$ 9,117	-	1	9,119	-	N/A
Special Assessments - Off Roll	119,290	-	-	-	-	-	300,142	419,433	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,663	31,266	60,929	-	N/A
Debt Proceeds										
Intragovernmental Transfer In	1	-	-	-	16,397	-	-	16,398	-	N/A
Total Revenue and Other Sources:	\$ 119,294	\$ 3	\$ 3	\$ 3	\$ 25,517	\$ 29,665	\$ 331,413	\$ 505,898	\$ -	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	3	25,517	29,665	331,413	386,607	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,685	650,687	676,205	705,870	650,676	-	
Fund Balance - Ending	\$ 769,970	\$ 650,682	\$ 650,685	\$ 650,687	\$ 676,205	\$ 705,870	1,037,283	1,037,283	\$ -	

**Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021**

Description	October	November	December	January	February	March	April	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										
Developer Contributions	-	-	24,462	-	-	-	-	24,462	\$ -	N/A
Operating Transfers In (From Other Funds)										
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										
Other General Gov't Services	-	-	-	-	-	-	-	-	-	N/A
Engineering 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)										
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	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 864,261	\$ -	
Fund Balance - Ending	\$ 853,888	\$ 853,891	\$ 126,186	\$ -						

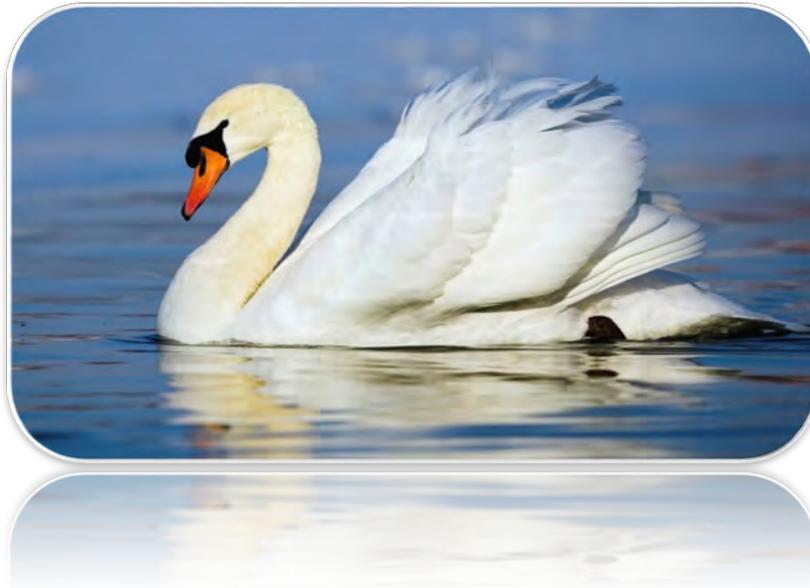
Prepared by:

JPWARD and Associates, LLC

**Currents Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021**

Description	October	November	December	January	February	March	April	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	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	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)	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ 16,397	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ 16,397	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,397)	\$ -	\$ -	\$ (16,397)	\$ -	
Fund Balance - Beginning	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 224,766	\$ -	
Fund Balance - Ending	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ -	

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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

Currents Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Currents Community Development District
Balance Sheet
for the Period Ending May 31, 2021**

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	\$ 19,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,715
Debt Service Fund								
Interest Account		0	0					\$ 0
Sinking Account								\$ -
Reserve Account		327,600	650,680					\$ 978,280
Revenue Account		25,505	0					\$ 25,505
Prepayment Account			124,263					\$ 124,263
Capitalized Interest Account		221,561	0					\$ 221,561
Construction Account					-	-		\$ -
Cost of Issuance Account					-	-		\$ -
Due from Other Funds								
General Fund	-	4	1	-	-	-	-	6
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Accounts Receivable								
Assessments Receivable	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds								
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	26,740,000	26,740,000
Total Assets	\$ 19,715	\$ 574,669	\$ 774,946	\$ -	\$ -	\$ -	\$ 26,740,000	\$ 28,109,330

**Currents Community Development District
Balance Sheet
for the Period Ending May 31, 2021**

Governmental Funds

	Debt Service Funds		Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Fiscal Agent							
Due to Other Funds	-						-
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	6	-	-	-	-	-	6
Bonds Payable							
Current Portion							
Long Term						\$26,740,000	26,740,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
Total Liabilities	\$ 6	\$ -	\$ -	\$ (126,186)	\$ (208,369)	\$ 26,740,000	\$ 26,405,451
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	-	(277,193)	124,270	(738,075)	(16,397)	-	(907,396)
Unassigned							
Beginning: October 1, 2020 (Unaudited)	15,745	-	-	-	-	-	15,745
Results from Current Operations	3,964	-	-	-	-	-	3,964
Total Fund Equity and Other Credits	\$ 19,710	\$ 574,669	\$ 774,946	\$ 126,186	\$ 208,369	\$ -	\$ 1,703,879
Total Liabilities, Fund Equity and Other Credits	\$ 19,715	\$ 574,669	\$ 774,946	\$ -	\$ -	\$ 26,740,000	\$ 28,109,330

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2021

Description	October	November	December	January	February	March	April	May	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	-	-	-	-	456	-	0	-	456	637,905	0%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	-	80,000	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	\$ -	\$ -	\$ 456	\$ 45,000	\$ 0	\$ -	80,456	\$ 637,905	N/A
Expenditures and Other Uses											
Executive											
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	26,667	40,000	67%
Financial and Administrative											
Audit Services	-	-	-	500	-	1,500	-	-	2,000	4,500	44%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	2,000	16,000	16,000	100%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,000	8,000	125%
Arbitrage Rebate Services	-	-	-	-	-	250	-	-	250	500	50%
Other Contractual Services											
Legal Advertising	336	-	-	-	-	-	-	371	707	5,000	14%
Trustee Services	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	500	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	23	187	350	54%
Communications & Freight Services											
Postage, Freight & Messenger	32	-	32	-	34	38	21	56	213	750	28%
Computer Services - Website Development											
Insurance	5,251	-	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding	-	266	-	284	237	-	113	-	901	330	273%
Subscription & Memberships	175	-	-	-	-	-	-	-	175	175	100%

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2021

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Legal Services											
Legal - General Counsel	-	2,382	-	245	-	1,210	500	-	4,337	15,000	29%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	-	5,524	-	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	-	-	-	-	-	-	458	458	916.66	35,000	3%
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	-	-	-	-	-	1,435	1,435	-	2,870.00	415,800	1%
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
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	12,000	0%
Landscaping											N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	N/A
Reserves	-	-	-	-	-	-	-	-	-	-	N/A

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	11,735	10,417	6,884	11,075	6,878	12,878	9,134	7,491	76,492	637,905	12%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 7,491	\$ 76,492	\$ 637,905	12%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	(7,491)	3,964	-	
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	27,201	15,745	-	
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	\$ 19,710	19,710	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2021

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income											
Interest Account	-	-	-	-	-	-	-	0	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	11	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	0	0	-	N/A
Capitalized Interest Account	2	2	2	2	2	2	2	2	15	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	-	-	-	-	\$ 25,493	-	4	-	25,497	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds											
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 4	\$ 3	\$ 3	\$ 25,496	\$ 3	\$ 7	\$ 3	\$ 25,524	\$ -	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	-	-	-	-	-	221,500	302,717	-	N/A
Operating Transfers Out (To Other Funds)											
Total Expenditures and Other Uses:	\$ -	\$ 81,217	\$ -	\$ 221,500	\$ 302,717	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	3	(81,213)	3	3	25,496	3	7	(221,497)	(277,193)	-	
Fund Balance - Beginning	851,862	851,866	770,653	770,656	770,659	796,156	796,159	796,166	851,862	-	
Fund Balance - Ending	\$ 851,866	\$ 770,653	\$ 770,656	\$ 770,659	\$ 796,156	\$ 796,159	\$ 796,166	\$ 574,669	\$ 574,669	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2021

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income											
Interest Account	-	-	-	-	-	-	-	0	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	3	3	3	3	3	22	-	N/A
Prepayment Account	-	-	-	-	-	-	0	0	0	-	N/A
Revenue Account	-	0	0	-	-	-	0	0	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	0	0	0	0	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	-	-	-	-	\$ 9,117	-	1	-	9,119	-	N/A
Special Assessments - Off Roll	119,290	-	-	-	-	-	300,142	-	419,433	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,663	31,266	92,997	153,926	-	N/A
Debt Proceeds											
Intragovernmental Transfer In	1	-	-	-	16,397	-	-	-	16,398	-	N/A
Total Revenue and Other Sources:	\$ 119,294	\$ 3	\$ 3	\$ 3	\$ 25,517	\$ 29,665	\$ 331,413	\$ 93,000	\$ 598,898	\$ -	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2020B	-	-	-	-	-	-	-	30,000	30,000	-	N/A
Principal Debt Service - Early Redemptions											
Series 2020B	-	-	-	-	-	-	-	325,338	325,338	-	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	\$ -	\$ 355,338	474,628	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	119,294	(119,288)	3	3	25,517	29,665	331,413	(262,337)	124,270	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,685	650,687	676,205	705,870	1,037,283	650,676	-	
Fund Balance - Ending	\$ 769,970	\$ 650,682	\$ 650,685	\$ 650,687	\$ 676,205	\$ 705,870	1,037,283	774,946	774,946	\$ -	

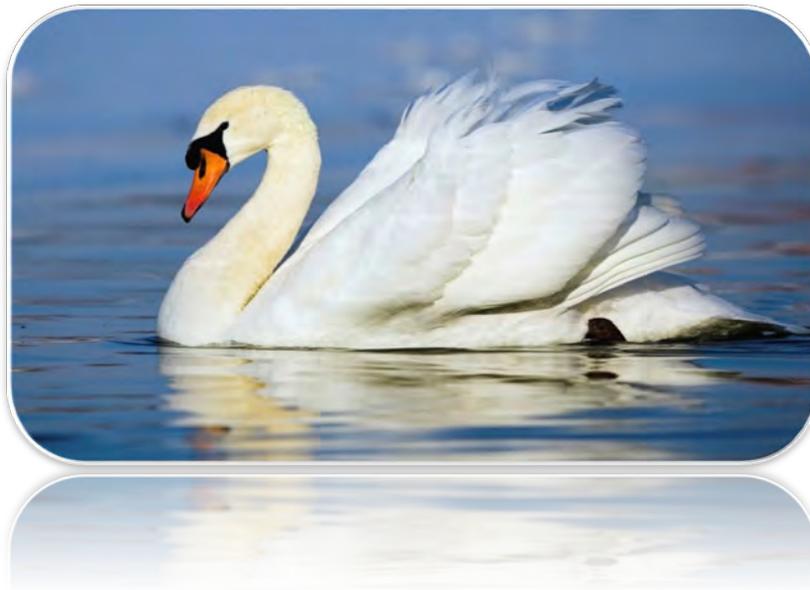
Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2021

Description	October	November	December	January	February	March	April	May	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											
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											
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	N/A
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	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 864,261	\$ -	
Fund Balance - Ending	\$ 853,888	\$ 853,891	\$ 126,186	\$ -							

Currents Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2021

Description	October	November	December	January	February	March	April	May	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	0	0	0	0	0	\$ -	N/A
Debt Proceeds											
Developer Contributions	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)											
Total Revenue and Other Sources:	\$ 0	\$ -	\$ -	\$ -	\$ 0	N/A					
Expenditures and Other Uses											
Executive											
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services											
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Printing & Binding											
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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)											
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ -	\$ 16,397	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,397)	\$ -	\$ -	\$ -	\$ (16,397)	\$ -	
Fund Balance - Beginning	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 224,766	\$ -	
Fund Balance - Ending	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ -					

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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

Currents Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Currents Community Development District
Balance Sheet
for the Period Ending June 30, 2021**

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	\$ 8,111						\$ 8,111
Debt Service Fund							
Interest Account		0	0				\$ 0
Sinking Account							\$ -
Reserve Account		327,600	649,400				\$ 977,000
Revenue Account		25,506	1,284				\$ 26,790
Prepayment Account			223,674				\$ 223,674
Capitalized Interest Account		221,562	0				\$ 221,562
Construction Account				-	-		\$ -
Cost of Issuance Account				-	-		\$ -
Due from Other Funds							
General Fund	-	4	1	-	-	-	6
Debt Service Fund(s)	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-	-	-	26,740,000	26,740,000
Total Assets	<u>\$ 8,111</u>	<u>\$ 574,672</u>	<u>\$ 874,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,740,000</u>	<u>\$ 28,197,142</u>

**Currents Community Development District
Balance Sheet
for the Period Ending June 30, 2021**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer				\$ 24,462			\$ 24,462
Due to Other Funds	-						-
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	6	-	-	-	-	-	6
Bonds Payable							
Current Portion							
Long Term						\$26,740,000	26,740,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
Total Liabilities	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (101,724)</u>	<u>\$ (208,369)</u>	<u>\$ 26,740,000</u>	<u>\$ 26,429,913</u>
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	-	-
Fund Balance							
Restricted							
Beginning: October 1, 2020 (Audited)	-	851,862	650,676	864,261	224,766	-	2,591,566
Results from Current Operations	-	(277,191)	223,684	(762,537)	(16,397)	-	(832,442)
Unassigned							
Beginning: October 1, 2020 (Audited)	15,745	-	-			-	15,745
Results from Current Operations	(7,640)	-	-			-	(7,640)
Total Fund Equity and Other Credits	<u>\$ 8,105</u>	<u>\$ 574,672</u>	<u>\$ 874,359</u>	<u>\$ 101,724</u>	<u>\$ 208,369</u>	<u>\$ -</u>	<u>\$ 1,767,229</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 8,111</u>	<u>\$ 574,672</u>	<u>\$ 874,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,740,000</u>	<u>\$ 28,197,142</u>

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	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	-	-	-	-	456	-	0	-	-	456	33,956	1%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	-	-	80,000	134,599	N/A
Developer Contribution												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	\$ -	\$ -	\$ 456	\$ 45,000	\$ 0	\$ -	\$ -	80,456	\$ 168,555	N/A
Expenditures and Other Uses												
Executive												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
Financial and Administrative												
Audit Services	-	-	-	500	-	1,500	-	-	-	2,000	4,500	44%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000	16,000	113%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,250	8,000	141%
Arbitrage Rebate Services	-	-	-	-	-	250	-	-	-	250	500	50%
Other Contractual Services												
Legal Advertising	336	-	-	-	-	-	-	371	2,621	3,328	5,000	67%
Trustee Services	-	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	-	500	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	23	24	211	350	60%
Communications & Freight Services												
Postage, Freight & Messenger	32	-	32	-	34	38	21	56	11	224	750	30%
Computer Services - Website Development												
	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance												
	5,251	-	-	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding												
	-	266	-	284	237	-	113	-	-	901	330	273%
Subscription & Memberships												
	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	2,382	-	245	-	1,210	500	-	473	4,810	15,000	32%

Prepared by:

JPWARD and Associates, LLC

Unaudited

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	-	-	5,524	-	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	-	-	-	-	-	-	458	458	458	1,375	5,000	27%
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	-	-	-	-	-	1,435	1,435	-	1,435	4,305	50,000	9%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services												N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay												N/A
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	N/A
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												N/A

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Sub-Total:	11,735	10,417	6,884	11,075	6,878	12,878	9,134	7,491	11,605	88,096	168,555	52%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 7,491	\$ 11,605	\$ 88,096	\$ 168,555	52%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	(7,491)	(11,605)	(7,640)	-	
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	27,201	19,710	15,745	-	
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	\$ 19,710	\$ 8,105	8,105	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	0	0	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	12	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	0	0	0	-	N/A
Capitalized Interest Account	2	2	2	2	2	2	2	2	1	16	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	-	-	-	-	\$ 25,493	-	4	-	-	25,497	-	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	\$ 3	\$ 25,496	\$ 3	\$ 7	\$ 3	\$ 3	\$ 25,526	\$ -	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	-	-	-	-	-	221,500	-	302,717	-	N/A
Operating Transfers Out (To Other Funds)												
-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 81,217	\$ -	\$ 221,500	\$ -	\$ 302,717	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	3	(81,213)	3	3	25,496	3	7	(221,497)	3	(277,191)	-	
Fund Balance - Beginning	851,862	851,866	770,653	770,656	770,659	796,156	796,159	796,166	574,669	851,862	-	
Fund Balance - Ending	\$ 851,866	\$ 770,653	\$ 770,656	\$ 770,659	\$ 796,156	\$ 796,159	\$ 796,166	\$ 574,669	\$ 574,672	\$ 574,672	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	0	0	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	3	3	3	3	3	3	24	-	N/A
Prepayment Account	-	-	-	-	-	-	0	0	0	1	-	N/A
Revenue Account	-	0	0	-	-	-	0	0	-	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	0	0	0	-	0	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	-	-	-	-	\$ 9,117	-	1	-	-	9,119	-	N/A
Special Assessments - Off Roll	119,290	-	-	-	-	-	300,142	-	-	419,433	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,663	31,266	92,997	99,410	253,336	-	N/A
Debt Proceeds												
Intragovernmental Transfer In	1	-	-	-	16,397	-	-	-	-	16,398	-	N/A
Total Revenue and Other Sources:	\$ 119,294	\$ 3	\$ 3	\$ 3	\$ 25,517	\$ 29,665	\$ 331,413	\$ 93,000	\$ 99,414	\$ 698,312	\$ -	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2020B	-	-	-	-	-	-	-	30,000	-	30,000	-	N/A
Principal Debt Service - Early Redemptions												
Series 2020B	-	-	-	-	-	-	-	325,338	-	325,338	-	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	\$ -	\$ 355,338	\$ -	\$ 474,628	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	119,294	(119,288)	3	3	25,517	29,665	331,413	(262,337)	99,414	223,684	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,685	650,687	676,205	705,870	1,037,283	774,946	650,676	-	
Fund Balance - Ending	\$ 769,970	\$ 650,682	\$ 650,685	\$ 650,687	\$ 676,205	\$ 705,870	1,037,283	774,946	\$ 874,359	874,359	\$ -	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 4	\$ 3	\$ 5	\$ -	\$ 12	\$ -	N/A					
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding												
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	-	N/A
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	\$ (752,167)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (762,537)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$ 853,888	\$ 853,891	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 864,261	\$ -	
Fund Balance - Ending	\$ 853,888	\$ 853,891	\$ 101,724	\$ -								

Currents Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2021

Description	October	November	December	January	February	March	April	May	June	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	0	-	-	-	-	0	\$ -	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	N/A				
Expenditures and Other Uses												
Executive												
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services												
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Legal Services												
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other General Government Services												
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay												
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Cost of Issuance												
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,397)	\$ -	\$ -	\$ -	\$ -	\$ (16,397)	\$ -	-
Fund Balance - Beginning	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 224,766	\$ -	-
Fund Balance - Ending	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ -	-					

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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

Currents Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Currents Community Development District
Balance Sheet
for the Period Ending July 31, 2021**

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	\$ 26,047						\$ 26,047
Debt Service Fund							
Interest Account		0	0				\$ 0
Sinking Account							\$ -
Reserve Account		327,600	649,403				\$ 977,003
Revenue Account		25,507	2,367				\$ 27,875
Prepayment Account			280,595				\$ 280,595
Capitalized Interest Account		221,562	0				\$ 221,562
Construction Account				-	-		\$ -
Cost of Issuance Account				-	-		\$ -
Due from Other Funds							
General Fund	-	4	1	-	-	-	6
Debt Service Fund(s)	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-	-	-	26,740,000	26,740,000
Total Assets	<u>\$ 26,047</u>	<u>\$ 574,674</u>	<u>\$ 932,367</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,740,000</u>	<u>\$ 28,273,088</u>

**Currents Community Development District
Balance Sheet
for the Period Ending July 31, 2021**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer				\$ 24,462			\$ 24,462
Due to Other Funds	-						-
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	6	-	-	-	-	-	6
Bonds Payable							
Current Portion							
Long Term						\$26,740,000	26,740,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
Total Liabilities	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (101,724)</u>	<u>\$ (208,369)</u>	<u>\$ 26,740,000</u>	<u>\$ 26,429,913</u>
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	-	-
Fund Balance							
Restricted							
Beginning: October 1, 2020 (Audited)	-	851,862	650,676	864,261	224,766	-	2,591,566
Results from Current Operations	-	(277,188)	281,691	(762,537)	(16,397)	-	(774,432)
Unassigned							
Beginning: October 1, 2020 (Audited)	15,745	-	-			-	15,745
Results from Current Operations	10,296	-	-			-	10,296
Total Fund Equity and Other Credits	<u>\$ 26,042</u>	<u>\$ 574,674</u>	<u>\$ 932,367</u>	<u>\$ 101,724</u>	<u>\$ 208,369</u>	<u>\$ -</u>	<u>\$ 1,843,176</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 26,047</u>	<u>\$ 574,674</u>	<u>\$ 932,367</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,740,000</u>	<u>\$ 28,273,088</u>

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	-	-	-	-	456	-	0	-	-	-	456	33,956	1%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	-	-	35,000	115,000	134,599	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	\$ -	\$ -	\$ 456	\$ 45,000	\$ 0	\$ -	\$ -	\$ 35,000	115,456	\$ 168,555	N/A
Expenditures and Other Uses													
Executive													
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333	40,000	83%
Financial and Administrative													
Audit Services	-	-	-	500	-	1,500	-	-	-	2,000	4,000	4,500	89%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	16,000	125%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500	8,000	156%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	500	0%
Other Contractual Services													
Legal Advertising	336	-	-	-	-	-	-	371	2,621	-	3,328	5,000	67%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	-	-	-	-	-	250	-	-	-	500	750	500	150%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	23	24	25	236	350	67%
Communications & Freight Services													
Postage, Freight & Messenger	32	-	32	-	34	38	21	56	11	32	256	750	34%
Computer Services - Website Development													
Insurance	5,251	-	-	-	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding	-	266	-	284	237	-	113	-	-	-	901	330	273%
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	2,382	-	245	-	1,210	500	-	473	1,313	6,122	15,000	41%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	-	-	-	5,524	-	N/A

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2020B Bonds	-	247	-	-	-	-	-	-	-	1,848	2,094	-	N/A
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services													
Professional - Management	-	-	-	-	-	-	458	458	458	458	1,833	5,000	37%
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	-	-	-	-	-	1,435	1,435	-	1,435	4,305	8,610	50,000	17%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services													N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													N/A
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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	11,075	6,878	12,878	9,134	7,491	11,605	17,063	105,160	168,555	62%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 7,491	\$ 11,605	\$ 17,063	\$ 105,160	\$ 168,555	62%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	(7,491)	(11,605)	17,937	10,296	-	

Unaudited

Prepared by:
JPWARD and Associates, LLC

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	27,201	19,710	8,105	15,745	-	
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	\$ 19,710	\$ 8,105	\$ 26,042	26,042	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	14	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	0	0	0	0	-	N/A
Capitalized Interest Account	2	2	2	2	2	2	2	2	1	1	17	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	-	-	-		\$ 25,493		4	-	-	-	25,497	-	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	\$ 3	\$ 25,496	\$ 3	\$ 7	\$ 3	\$ 3	\$ 2	\$ 25,528	\$ -	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	-	-	-	-	-	221,500	-	-	302,717	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 81,217	\$ -	\$ 221,500	\$ -	\$ -	\$ 302,717	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	3	(81,213)	3	3	25,496	3	7	(221,497)	3	2	(277,188)	-	
Fund Balance - Beginning	851,862	851,866	770,653	770,656	770,659	796,156	796,159	796,166	574,669	574,672	851,862	-	
Fund Balance - Ending	\$ 851,866	\$ 770,653	\$ 770,656	\$ 770,659	\$ 796,156	\$ 796,159	\$ 796,166	\$ 574,669	\$ 574,672	\$ 574,674	\$ 574,674	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	3	3	3	3	3	3	3	27	-	N/A
Prepayment Account	-	-	-	-	-	-	0	0	0	1	2	-	N/A
Revenue Account	-	0	0	-	-	-	0	0	-	-	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	0	0	0	-	-	0	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	-	-	-	-	\$ 9,117	-	1	-	-	-	9,119	-	N/A
Special Assessments - Off Roll	119,290	-	-	-	-	-	300,142	-	-	1,084	420,517	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,663	31,266	92,997	99,410	56,920	310,257	-	N/A
Debt Proceeds													
Intragovernmental Transfer In	1	-	-	-	16,397	-	-	-	-	-	16,398	-	N/A
Total Revenue and Other Sources:	\$ 119,294	\$ 3	\$ 3	\$ 3	\$ 25,517	\$ 29,665	\$ 331,413	\$ 93,000	\$ 99,414	\$ 58,008	\$ 756,319	\$ -	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020B	-	-	-	-	-	-	-	30,000	-	-	30,000	-	N/A
Principal Debt Service - Early Redemptions													
Series 2020B	-	-	-	-	-	-	-	325,338	-	-	325,338	-	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	\$ -	\$ 355,338	\$ -	\$ -	\$ 474,628	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	119,294	(119,288)	3	3	25,517	29,665	331,413	(262,337)	99,414	58,008	281,691	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,685	650,687	676,205	705,870	1,037,283	774,946	874,359	650,676	-	
Fund Balance - Ending	\$ 769,970	\$ 650,682	\$ 650,685	\$ 650,687	\$ 676,205	\$ 705,870	1,037,283	774,946	\$ 874,359	\$ 932,367	932,367	\$ -	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Construction Account	4	3	5	-	-	-	-	-	-	-	12	\$ -	N/A
Cost of Issuance	0	-	-	-	-	-	-	-	-	-	0	\$ -	N/A
Debt Proceeds													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)													
Total Revenue and Other Sources:	\$ 4	\$ 3	\$ 5	\$ -	\$ 12	\$ -	N/A						
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding													
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services													
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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													
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	\$ (752,167)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (762,537)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$ 853,888	\$ 853,891	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 864,261	\$ -	
Fund Balance - Ending	\$ 853,888	\$ 853,891	\$ 101,724	\$ -									

Currents Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	0	0	0	0	0	-	-	-	-	-	0	\$ -	N/A
Debt Proceeds													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)													
Total Revenue and Other Sources:	\$ 0	\$ -	\$ 0	\$ -	N/A								
Expenditures and Other Uses													
Executive													
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services													
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Printing & Binding													
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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)													
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ 16,397	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,397)	\$ -	
Fund Balance - Beginning	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 224,766	\$ -	
Fund Balance - Ending	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ -							