

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

JANUARY 10, 2023

PREPARED BY:

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

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

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

January 3, 2023

Board of Supervisors

LT Ranch Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the LT Ranch Community Development District will be held on **Tuesday, January 10, 2023, at 1:00 P.M.** at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota Florida 34232.

WebEx link and telephone number to join/watch the meeting:

<https://districts.webex.com/districts/j.php?MTID=m3265ef9170af6dba671805b434c8a1aa>

Access Code: **2341 881 1309**, Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2341 881 1309** to join the meeting.

Agenda Item

1. Call to Order & Roll Call.
2. Consideration of the Minutes of the December 13, 2022, Regular meeting.
3. Consideration of **Resolution 2023-11**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the Chairman and District Staff regarding the acquisition of certain neighborhood two single family stormwater improvements; and addressing severability and an effective date.
4. Consideration of **Resolution 2023-12**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the Chairman and District Staff regarding the acquisition of certain neighborhood three stormwater improvements; and addressing severability and an effective date.
5. Consideration of **Resolution 2023-13**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the chairman and district staff regarding the acquisition of certain CP-1, Phases 2, 4-7, 8 stormwater improvements; and addressing severability and an effective date.
6. Consideration of **Resolution 2023-14**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the chairman and district staff regarding the acquisition of certain Skye Ranch Neighborhood Two Utilities and

conveyance of Skye Ranch Neighborhood Two Utilities to Sarasota County, Florida; and addressing severability and an effective date.

7. Consideration of an Agreement between the LT Ranch Community Development District (Skye Ranch) and Sarasota County for the permitting and use of Reclaimed Water for irrigation purposes.
8. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - III. District Asset Manager.
 - a) Operations Report January 2023.
 - IV. District Manager.
 - a) Financial Statement for period ending December 31, 2022 (unaudited).
9. Supervisor's Requests and Audience Comments.
10. Adjournment.

The first order of business is to call to order the meeting and conduct the roll call.

The second order of business is the review and acceptance of the Minutes from the December 13, 2022, Regular Meeting.

The third order of business is the consideration of **Resolution 2023-11**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the Chairman and District Staff regarding the acquisition of certain neighborhood two single family stormwater improvements; and addressing severability and an effective Date.

The fourth order of business is the consideration of **Resolution 2023-12**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the Chairman and District Staff regarding the acquisition of certain neighborhood three stormwater improvements; and addressing severability and an effective date.

The fifth order of business is the consideration of **Resolution 2023-13**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the chairman and district staff regarding the acquisition of certain CP-1, Phases 2, 4-7, 8 stormwater improvements; and addressing severability and an effective date.

The sixth order of business is the consideration of **Resolution 2023-14**, a resolution of the Board of Supervisors of the LT Ranch Community Development District confirming and approving the actions of the chairman and district staff regarding the acquisition of certain Skye Ranch Neighborhood Two Utilities and conveyance of Skye Ranch Neighborhood Two Utilities to Sarasota County, Florida; and addressing severability and an effective date.

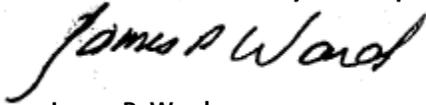
The seventh order of business is consideration of an agreement with Sarasota County to provide re-use water to the District for irrigation purposes. The re-use water is supplemented with water from certain lakes that function as both a part of the water management system and which re-use water is pumped into, both of which supply water to the entire CDD. The District will pay for the re-use water at the standard County rate as determined by the County from time to time. The current rate for re-use water is \$0.26/1,000gallons. Noted as part of the re-use system, the District's irrigation/reuse lines within the District also connects to the irrigation system for a portion of Lorraine Road that abuts the District.

The eighth order of business are staff reports by the District Attorney, District Engineer, and the District Manager will report on the Financial Statements for the period ending December 31, 2022 (unaudited).

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

Sincerely,

LT Ranch Community Development District



James P. Ward
District Manager

The Fiscal Year 2023 schedule is as follows:

December 13, 2022	January 10, 2023
February 14, 2023	March 14, 2023
April 11, 2023	May 9, 2023
June 13, 2023	July 11, 2023
August 8, 2023	September 12, 2023

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**MINUTES OF MEETING
LT RANCH
COMMUNITY DEVELOPMENT DISTRICT**

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The Regular Meeting of the Board of Supervisors of the LT Ranch Community Development District was held on Tuesday, December 13, 2022, at 1:00 P.M. at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota Florida 34232.

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Present and constituting a quorum:

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John Wollard	Chairperson
Scott Turner	Assistant Secretary
Christy Zelaya	Assistant Secretary
Christian Cotter	Assistant Secretary

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Absent:

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Karen Goldstein	Assistant Secretary
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Also present were:

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James P. Ward	District Manager
Brett Sealy	Bond Counsel

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Audience:

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

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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

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Call to Order/Roll Call

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Mr. James P. Ward called the meeting to order at approximately 1:00 p.m. He conducted roll call; all Members of the Board were present, with the exception of Supervisor Goldstein, constituting a quorum.

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SECOND ORDER OF BUSINESS

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Consideration of Minutes

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I. November 8, 2022 - Landowners meeting

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II. November 8, 2022 - Regular meeting

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Mr. Ward called for a motion to approve the Landowners meeting minutes for purposes of inclusion in the record.

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On MOTION made by Mr. John Wollard, seconded by Mr. Christian Cotter, and with all in favor, the November 8, 2022 Landowners Meeting Minutes were approved for purposes of inclusion in the record.

Mr. Ward asked if there were any corrections or deletions to the Regular Meeting Minutes; hearing none, he called for a motion.

On MOTION made by Mr. John Wollard, seconded by Mr. Christian Cotter, and with all in favor, the October 11, 2022 Regular Meeting Minutes were approved.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2023-8

Consideration of Resolution 2023-8, a resolution of the LT Ranch Community Development District amending Resolution No. 2023-1 adopted by the district on October 11, 2022 to reflect the establishment of the Phase IIA Assessment Area and to modify the designation of the District’s 2022-2 Bonds authorized therein; providing for miscellaneous matters and authority; providing for severability; and providing an effective date

Mr. Ward: The primary purpose of your meeting today is Items 3 and 4, both of which are related to the issuance of your Series 2023 Bonds. Before we get to the two resolutions, I know Bret Sealy is on the phone with us. He introduced Mr. Bret Sealy, MBS Capital Markets.

Mr. Sealy: The District is issuing two series of bonds, 2022-1 bonds and 2022-2 bonds. The 2022-1 bonds are being issued in the principal amount of \$2,380,000 dollars to generate approximately \$2.068 million of construction proceeds. Those portions of the bonds were secured by assessments that overlap with a portion of the assessments securing the 2019 series which was previously issued to fund a portion of the infrastructure for Phase 1. In order to issue those bonds, it was necessary to obtain consent from the majority bondholders as set forth in the governmental trust indenture governing the 2019 series. In addition to funding approximately \$2.068 million in construction proceeds, the additional uses of funds include a reserve fund equal to one half year’s P&I capitalized interest through 11/01/2023, a portion of the cost of issuance, as well as an underwriter’s discount in the amount of 2% of the principal amount of that series of bonds. Together with the 2022-1 bonds, the District is also issuing the 2022-2 bonds in the principal amount of \$13,280,000 dollars which would fund approximately \$11.63 million of construction proceeds. The assessment securing that series of bonds were levied over what is known as the Phase 2A assessment area which is planned to include a total of 564 units, although 44 of those units’ infrastructure will be contributed to satisfy the assessments that otherwise would have been levied on those townhome units. In addition to funding construction similar to the 2022-1 bonds, the bonds will also fund a reserve fund in the amount of one half years’ P&I capitalized interest through 11/01/2023, the remaining cost of issuance representing the pro-rata share for the 2022-2 bonds, as well as the underwriter’s discount. Similar to the market conditions over the past several years, we have been able to price the bonds with a 4 term structure to provide for taking advantage of lower yields along earlier portions of the yield curves and the 2022-1 bonds priced at an ARB yield of 589 and the 2022-2 bonds priced at an ARB yield of 565. I’m very happy to elaborate further on the structure our marketing activities or the ultimate successful result of the pricing to the extent so, but we are extremely pleased with the reception and the successful pricing in light of some difficult financial conditions.

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 95 *Denise Ganz:* it is a simple resolution it just redesignates the name of the dash two bonds. They were
 96 called in the delegating resolution that we adopted a while ago; they were called 2022-2 Phase II
 97 assessment area now they're called Phase II A assessment area. So that's all this resolution accomplishes
 98 just changes the name of the 2022-2 bonds.

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 100 *Mr. Ward asked if there were any questions from the board, hearing none he asked for a motion.*

103 **On MOTION made by Mr. John Wollard, seconded by Mr. Christian**
 104 **Cotter, and with all in favor, Resolution 2023-8 was adopted, and the**
 105 **Chair was authorized to sign.**

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 107 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2023-9**

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 109 **Consideration of Resolution 2023-9, a resolution of the Board of Supervisors of the LT Ranch**
 110 **Community Development District setting forth the specific terms of the District's \$2,380,000 Capital**
 111 **Improvement Revenue Bonds, Series 2022-1 (Phase 1 Assessment Area); making certain additional**
 112 **findings and confirming and/or adopting an Engineer's Report and a Supplemental Assessment**
 113 **Report; confirming the maximum assessment lien securing the Bonds; addressing the allocation and**
 114 **collection of the assessments securing the Bonds; addressing prepayments; addressing true-up**
 115 **payments; providing for the supplementation of the improvement Lien Book**

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 117 *Mr. Ward: the next item is resolution 2023-9 which is a resolution that basically finalizes the terms and*
 118 *conditions of the issuance of the series, 2022-1 and 2022-2 bonds, as more fully described by Mr. Sealey*
 119 *during his presentation, and which is attached to the documents attached to the resolution. Which*
 120 *include both the final supplemental master engineers report that was prepared by Atwell along with my*
 121 *final special assessment report that indicates the final assessment levels that are on all of the properties*
 122 *within the 2022-1 and 2022-2 bonds. He Asked if any of the Board had any questions, hearing none he*
 123 *asked for a motion.*

125 **On MOTION made by Mr. John Wollard, seconded by Mr. Christian**
 126 **Cotter, and with all in favor, Resolution 2023-9 was adopted, and the**
 127 **Chair was authorized to sign.**

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 129 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2023-10**

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 131 **Consideration of Resolution 2023-10, a Resolution of the Board of Supervisors if the LT Ranch**
 132 **Community Development District setting forth the specific terms of the District's \$13,280,000 Capital**
 133 **Improvement Revenue Bonds, Series 2022-2 (Phase IIA Assessment Area); making certain additional**
 134 **findings and confirming and/or adopting an Engineer's Report and a Supplemental Assessment**
 135 **Report; confirming the maximum assessment lien securing the Bonds; addressing the allocation and**
 136 **collection of the assessments securing the Bonds; addressing prepayments; addressing true-up**
 137 **payments; providing for the supplementation of the improvement Lien Book**

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 139 *Jere Earlywine: This is actually the one that deals with the II-A Bonds, the other one is basically the same*
 140 *resolution.*

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Mr. Ward asked if there were any questions from the board, hearing none he asked for a motion.

On MOTION made by Mr. John Wollard, seconded by Mr. Christian Cotter, and with all in favor, Resolution 2023-10 was adopted, and the Chair was authorized to sign.

SIXTH ORDER OF BUSINESS

Staff Reports

I. District Attorney

No Report

II. District Engineer

No Report

III. District Asset Manager

No Report

IV. District Manager

a) Financial Statements for period ending October 31, 2022 (unaudited)

b) Financial Statements for period ending November 30, 2022 (unaudited)

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests and Audience Comments

John Wollard: I know bond issuances are never easy and this one was just that right we've had a lot of twists and turns so appreciate everybody's hard work. I mean, you know, Denise and Sadie Ron are right there on the screen and Jere and Katie, Jim and whole group I mean everybody put in a valiant effort and I appreciate your efforts. A lot of time and effort went into that. Thank you.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the meeting.

On MOTION made by Mr. John Wollard, seconded by Mr. Christian Cotter, and with all in favor, the meeting was adjourned.

LT Ranch Community Development District

James P. Ward, Secretary

John Wollard, Chairperson

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF REGARDING THE ACQUISITION OF CERTAIN NEIGHBORHOOD TWO SINGLE FAMILY STORMWATER IMPROVEMENTS; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Act authorizes the District to construct, acquire, operate and maintain public infrastructure improvements; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District and specifically relating to the area known as Skye Ranch Neighborhood Two Single Family, which plan is detailed in the *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 (together, "**Capital Improvement Program**"); and

WHEREAS, the District has authorized an *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019, with Taylor Morrison of Florida, Inc. ("**Developer**") which sets forth the process by which the District may acquire the improvements comprising the Capital Improvement Program; and

WHEREAS, the Developer has advanced, funded, commenced and completed certain stormwater improvements located within the plat known as Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12 ("**Improvements**"); and

WHEREAS, the District desires to confirm and approve all actions of the District Chairman and District Staff regarding the acquisition of the Improvements.

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

SECTION 1. The acquisition of the Improvements, the execution of documents relating to such acquisition of the Improvements, and all actions taken in the furtherance of the acquisition of the Improvements, are hereby declared and affirmed as being in the best interests of the District and are hereby approved and confirmed by the Board.

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

PASSED AND ADOPTED this 10th day of January, 2023.

ATTEST:

**LT RANCH COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

John Wollard, Chairman

Exhibit A: Acquisition of Neighborhood Two Single Family Stormwater Improvements



614 South Military Trail, Deerfield Beach, FL 33442
 (954) 571-2088

TAYLOR MORRISON
 551 CATTLEMEN ROAD
 SARASOTA, FLORIDA 34232

INVOICE NUMBER

RG - 10846

ALL PAYMENTS DUE UPON RECEIPT OF INVOICE. A FINANCIAL CHARGE OF % PER MONTH (% ANNUAL RATE) WILL BE ADDED TO ALL PAST DUE ACCOUNTS

SOLD TO

PROJECT	2122	CUSTOMER NUMBER	INVOICE NUMBER	DATE
			10846	12/15/22

DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			SKYE RANCH N2		
			DRAW #18		\$259,991.73
			PO 14280100-323		

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: TAYLOR MORRISON OF FLORIDA INC
501 N CATTLEMEN ROAD SUITE 100
SARASOTA, FL 34232

PROJECT: SKYE RANCH

APPLICATION #: 18
PERIOD TO: 12/15/2022
PROJECT #: 2122
CONTRACT DATE:

CONTRACTOR: RYANGOLF CORPORATION
614 S MILITARY TRAIL
DEERFIELD BEACH, FL 33442

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$5,041,733.75</u>
2. Net change by Change Orders.....	<u>\$158,109.19</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<u>\$5,199,842.94</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$5,199,834.69</u>
5. RETAINAGE:	
a. % of Completed Work	0.00%
b. % of Stored Material	_____
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$5,199,834.69</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$4,939,842.96</u>
8. CURRENT PAYMENT DUE.....	<u>\$259,991.73</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>8.25</u>

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RYANGOLF CORPORATION

By: *[Signature]*

Date: 11/9/22

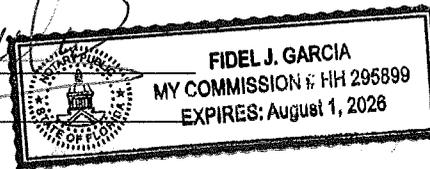
State of: FLORIDA

County of: BROWARD

Subscribed and sworn to before
me this 9 day of NOV, 2022

Notary Public: *[Signature]*

My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SKYE RANCH																	
ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		TO FINISH	RETAINAGE
EARTHWORK																	
E-1	Double Row Silt Fence	40	2,670.00		2670.00	LF	\$3.70	\$9,879.00	2670.00		2,670.00	9,879.00	0.00	9,879.00	100%	0.00	0.00
CO#5	Single Row Silt Fence	50	5,833.00	-2833	3000.00	LF	\$1.85	\$5,550.00	3000.00		3,000.00	5,550.00	0.00	5,550.00	100%	0.00	0.00
E-3	Inlet Protection Device	60	78.00		78.00	EA	\$155.00	\$12,090.00	78.00		78.00	12,090.00	0.00	12,090.00	100%	0.00	0.00
E-4	*Finish Grading	70	50.00		50.00	AC	\$1,800.00	\$90,000.00	50.00		50.00	90,000.00	0.00	90,000.00	100%	0.00	0.00
E-5	Seed and Mulch (Lots)	80	33.70		33.70	AC	\$1,100.00	\$37,070.00	33.70		33.70	37,070.00	0.00	37,070.00	100%	0.00	0.00
E-6	Bahia Sod (20' pond slope stabilization)	90	20,235.00		20235.00	SY	\$2.07	\$41,886.45	20235.00		20,235.00	41,886.45	0.00	41,886.45	100%	0.00	0.00
E-7	NPDES Compliance	100	1.00		1.00	LS	\$22,500.00	\$22,500.00	1.00		1.00	22,500.00	0.00	22,500.00	100%	0.00	0.00
E-8	Prepare and Submit Dewatering Plan		1.00		1.00	LS	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
CO#2	Pond D3 Excavation (12' depth)	110	14,466.00	-1075	13391.00	SY	\$2.75	\$36,825.25	13388.00		13,388.00	36,817.00	0.00	36,817.00	100%	8.25	0.00
CO#2	Pond D2 Excavation (12' depth)	120	31,906.00	3884	35790.00	SY	\$2.75	\$98,422.50	35790.00		35,790.00	98,422.50	0.00	98,422.50	100%	0.00	0.00
CO#2	Pond D4 Excavation (12' depth)	130	89,074.00	927	90001.00	SY	\$2.75	\$247,502.75	90001.00		90,001.00	247,502.75	0.00	247,502.75	100%	0.00	0.00
CO#2	Pond F1 Excavation (12' depth)	140	40,135.00	1089	41224.00	SY	\$2.75	\$113,366.00	41224.00		41,224.00	113,366.00	0.00	113,366.00	100%	0.00	0.00
CO#2	Pond C2 Excavation (12' depth)	150	14,539.00	-1606	12933.00	SY	\$2.75	\$35,565.75	12933.00		12,933.00	35,565.75	0.00	35,565.75	100%	0.00	0.00
CO#2	Pond Y1 Excavation (12' depth)	160	27,165.00	692	27857.00	SY	\$2.75	\$76,606.75	27857.00		27,857.00	76,606.75	0.00	76,606.75	100%	0.00	0.00
**	Topsoil / Veg Stripping (allowance)	170	5.00		5.00	AC	\$1,000.00	\$5,000.00	5.00		5.00	5,000.00	0.00	5,000.00	100%	0.00	0.00
**	Site Cut Excavation	180	33,353.00		33353.00	CY	\$2.25	\$75,044.25	33353.00		33,353.00	75,044.25	0.00	75,044.25	100%	0.00	0.00
**	Bahia Sodding, Pond Berm, Swales & backslopes	190	15,192.00		15192.00	SY	\$2.07	\$31,447.44	15192.00		15,192.00	31,447.44	0.00	31,447.44	100%	0.00	0.00
**	Construction Entrance	200	1.00		1.00	EA	\$5,750.00	\$5,750.00	1.00		1.00	5,750.00	0.00	5,750.00	100%	0.00	0.00
EARTHWORK SUBTOTAL								\$944,506.14				\$944,497.89	\$0.00	\$944,497.89	100%	8.25	\$0.00
SURVEY																	
S-1	Construction Stake-out	20	1.00		1.00	LS	\$60,500.00	\$60,500.00	1.00		1.00	60,500.00	0.00	60,500.00	100%	0.00	0.00
S-2	Record As-built Survey	30	1.00		1.00	LS	\$23,500.00	\$23,500.00	1.00		1.00	23,500.00	0.00	23,500.00	100%	0.00	0.00
SURVEY SUBTOTAL								\$84,000.00				\$84,000.00	\$0.00	\$84,000.00	100%	\$0.00	\$0.00
GEOTECHNICAL																	
G-1	Compaction Testing (Roads & Utilities)	10	1.00		1.00	LS	\$41,000.00	\$41,000.00	1.00		1.00	41,000.00	0.00	41,000.00	100%	0.00	0.00
GEOTECHNICAL SUBTOTAL								\$41,000.00				\$41,000.00	\$0.00	\$41,000.00	100%	\$0.00	\$0.00
PAVING																	
NIGHT SKYE AVENUE																	
P-1	1" Type SP-9.5 Asphalt 1st Lift	480	12,420.00		12420.00	SY	\$5.75	\$71,415.00	12420.00		12,420.00	71,415.00	0.00	71,415.00	100%	0.00	0.00
alt	1" Type SP-9.5 Asphalt 2nd Lift		0.00		0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-3	6" Base	490	12,420.00		12420.00	SY	\$11.00	\$136,620.00	12420.00		12,420.00	136,620.00	0.00	136,620.00	100%	0.00	0.00
CO#3	Change 6" Base to 7" Base			12420	12420.00	SY	\$2.00	\$24,840.00	12420.00		12,420.00	24,840.00	0.00	24,840.00	100%	0.00	0.00
P-4	8" Stabilized Subgrade	500	15,401.00		15401.00	SY	\$6.50	\$100,106.50	15401.00		15,401.00	100,106.50	0.00	100,106.50	100%	0.00	0.00
P-5	Type A curb	510	3,215.00		3215.00	LF	\$9.25	\$29,738.75	3215.00		3,215.00	29,738.75	0.00	29,738.75	100%	0.00	0.00
CO#3	Type A curb - Concrete Increase			3215	3215.00	LF	\$0.75	\$2,411.25	3215.00		3,215.00	2,411.25	0.00	2,411.25	100%	0.00	0.00
P-6	Type F Curb	520	5,900.00		5900.00	LF	\$11.25	\$66,375.00	5900.00		5,900.00	66,375.00	0.00	66,375.00	100%	0.00	0.00
CO#3	Type F Curb - Concrete Increase			5900	5900.00	LF	\$1.00	\$5,900.00	5900.00		5,900.00	5,900.00	0.00	5,900.00	100%	0.00	0.00
CO#1	REPLACE "F" CURB TIE INTO EXISTING DEVELOPMENT			81	81.00	LF	\$25.25	\$2,045.25	81.00		81.00	2,045.25	0.00	2,045.25	100%	0.00	0.00
P-7	12' Concrete Sidewalk	530	1,429.00		1429.00	SY	\$31.50	\$45,013.50	1429.00		1,429.00	45,013.50	0.00	45,013.50	100%	0.00	0.00
CO#3	12' Concrete Sidewalk Concrete Increase			1429	1429.00	SY	\$2.50	\$3,572.50	1429.00		1,429.00	3,572.50	0.00	3,572.50	100%	0.00	0.00
P-8	5' Concrete Sidewalk	540	2,743.00		2743.00	SY	\$33.75	\$92,576.25	2743.00		2,743.00	92,576.25	0.00	92,576.25	100%	0.00	0.00
CO#3	5' Concrete Sidewalk Concrete Increase			2743	2743.00	SY	\$2.50	\$6,857.50	2743.00		2,743.00	6,857.50	0.00	6,857.50	100%	0.00	0.00
CO#4	Change 5' Sidewalk to 8' Sidewalk			225	225.00	SY	\$36.25	\$8,156.25	225.00		225.00	0.00	0.00	8,156.25	100%	0.00	0.00
P-9	Striping (Sinage by others)	550	1.00		1.00	LS	\$3,300.00	\$3,300.00	1.00		1.00	3,300.00	0.00	3,300.00	100%	0.00	0.00
P-10	ADA handicapped Ramps w/ Detectable Warnings	560	14.00		14.00	EA	\$625.00	\$8,750.00	14.00		14.00	8,750.00	0.00	8,750.00	100%	0.00	0.00
CO#3	ADA handicapped Ramps w/ Detectable Warnings - Concrete Increase			14	14.00	EA	\$55.00	\$770.00	14.00		14.00	770.00	0.00	770.00	100%	0.00	0.00
**	Valley Gutter - Night Skye Ave	740	40.00		40.00	LF	\$10.00	\$400.00	40.00		40.00	400.00	0.00	400.00	100%	0.00	0.00
CO#3	Valley Gutter - Night Skye Ave -Concrete Increase			40	40.00	LF	\$0.85	\$34.00	40.00		40.00	34.00	0.00	34.00	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
P-12	1" Type SP-9.5 Asphalt 1st Lift	570	11,101.00		11101.00	SY	\$5.80	\$64,385.80	11101.00		11,101.00	64,385.80	0.00	64,385.80	100%	0.00	0.00
alt	1" Type SP-9.5 Asphalt 2nd Lift		0.00		0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-14	6" Base	580	11,101.00		11101.00	SY	\$11.00	\$122,111.00	11101.00		11,101.00	122,111.00	0.00	122,111.00	100%	0.00	0.00

SKYE RANCH																	
ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			%	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		DONE	TO FINISH
CO#3	Change 6" Base to 7" Base			11101	11101.00	SY	\$2.00	\$22,202.00	11101.00		11,101.00	22,202.00	0.00	22,202.00	100%	0.00	0.00
P-15	8" Stabilized Subgrade	590	14,240.00		14240.00	SY	\$6.50	\$92,560.00	14240.00		14,240.00	92,560.00	0.00	92,560.00	100%	0.00	0.00
P-16	Type A curb	600	528.00		528.00	LF	\$9.85	\$5,200.80	528.00		528.00	5,200.80	0.00	5,200.80	100%	0.00	0.00
CO#3	Type A curb - Concrete Increase			528	528.00	LF	\$0.75	\$396.00	528.00		528.00	396.00	0.00	396.00	100%	0.00	0.00
P-17	Type F Curb	610	2,475.00		2475.00	LF	\$11.25	\$27,843.75	2475.00		2,475.00	27,843.75	0.00	27,843.75	100%	0.00	0.00
CO#3	Type F Curb			2475	2475.00	LF	\$1.00	\$2,475.00	2475.00		2,475.00	2,475.00	0.00	2,475.00	100%	0.00	0.00
P-18	2' Valley Gutter	620	6,365.00		6365.00	LF	\$10.00	\$63,650.00	6365.00		6,365.00	63,650.00	0.00	63,650.00	100%	0.00	0.00
CO#3	2' Valley Gutter- Concrete Increase			6365	6365.00	LF	\$0.85	\$5,410.25	6365.00		6,365.00	5,410.25	0.00	5,410.25	100%	0.00	0.00
P-19	5' Concrete Sidewalk	630	1,184.00		1184.00	SY	\$33.30	\$39,427.20	1184.00		1,184.00	39,427.20	0.00	39,427.20	100%	0.00	0.00
CO#3	5' Concrete Sidewalk Concrete Increase			1184	1184.00	SY	\$2.50	\$2,960.00	1184.00		1,184.00	2,960.00	0.00	2,960.00	100%	0.00	0.00
P-20	Striping (Sinage by others)	640	1.00		1.00	LS	\$1,300.00	\$1,300.00	1.00		1.00	1,300.00	0.00	1,300.00	100%	0.00	0.00
P-21	ADA handicapped Ramps w/ Detectable Warnings	650	4.00		4.00	EA	\$625.00	\$2,500.00	4.00		4.00	2,500.00	0.00	2,500.00	100%	0.00	0.00
CO#3	ADA handicapped Ramps w/ Detectable Warnings - Concrete Increase			4	4.00	EA	\$55.00	\$220.00	4.00		4.00	220.00	0.00	220.00	100%	0.00	0.00
P-22	Bahia Sod (8' BOC - Lot Fronts Only)	660	8,325.00		8325.00	SY	\$2.07	\$17,232.75	8325.00		8,325.00	17,232.75	0.00	17,232.75	100%	0.00	0.00
EVENING DRIVE																	
P-23	1" Type SP-9.5 Asphalt 1st Lift	670	1,625.00		1625.00	SY	\$5.90	\$9,587.50	1625.00		1,625.00	9,587.50	0.00	9,587.50	100%	0.00	0.00
alt	1" Type SP-9.5 Asphalt 2nd Lift		0.00		0.00	SY	\$6.15	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-25	6" Base	680	1,625.00		1625.00	SY	\$11.00	\$17,875.00	1625.00		1,625.00	17,875.00	0.00	17,875.00	100%	0.00	0.00
CO#3	Change 6" Base to 7" Base			1625	1625.00	SY	\$2.00	\$3,250.00	1625.00		1,625.00	3,250.00	0.00	3,250.00	100%	0.00	0.00
P-26	8" Stabilized Subgrade	690	2,110.00		2110.00	SY	\$6.50	\$13,715.00	2110.00		2,110.00	13,715.00	0.00	13,715.00	100%	0.00	0.00
P-27	2' Valley Gutter	700	1,455.00		1455.00	LF	\$10.00	\$14,550.00	1455.00		1,455.00	14,550.00	0.00	14,550.00	100%	0.00	0.00
CO#3	2' Valley Gutter- Concrete Increase			1455	1455.00	LF	\$0.85	\$1,236.75	1455.00		1,455.00	1,236.75	0.00	1,236.75	100%	0.00	0.00
P-28	5' Concrete Sidewalk	710	92.00		92.00	SY	\$33.75	\$3,105.00	92.00		92.00	3,105.00	0.00	3,105.00	100%	0.00	0.00
CO#3	5' Concrete Sidewalk Concrete Increase			92	92.00	SY	\$2.50	\$230.00	92.00		92.00	230.00	0.00	230.00	100%	0.00	0.00
P-29	Striping (Sinage by others)	720	1.00		1.00	LS	\$1,300.00	\$1,300.00	1.00		1.00	1,300.00	0.00	1,300.00	100%	0.00	0.00
P-30	Bahia Sod (8' BOC - Lot Fronts Only)	730	1,290.00		1290.00	SY	\$2.07	\$2,670.30	1290.00		1,290.00	2,670.30	0.00	2,670.30	100%	0.00	0.00
CO #4	Paving Increase Delta		1.00		1.00	LS	\$59,628.24	\$59,628.24	1.00		1.00	59,628.24	0.00	59,628.24	100%	0.00	0.00
PAVING SUBTOTAL								\$1,205,904.09			1.00	\$1,197,747.84	\$0.00	\$1,205,904.09	100%	\$0.00	\$0.00
ROTABLE WATER																	
NIGHT SKYE AVENUE																	
W-1	12" PVC Water Main	750	1,039.00		1039.00	LF	\$75.00	\$77,925.00	1039.00		1,039.00	77,925.00	0.00	77,925.00	100%	0.00	0.00
W-2	8" PVC Water Main	760	1,660.00		1660.00	LF	\$44.03	\$73,089.80	1660.00		1,660.00	73,089.80	0.00	73,089.80	100%	0.00	0.00
W-3	2" HDPE Water Main	770	132.00		132.00	LF	\$29.74	\$3,925.68	132.00		132.00	3,925.68	0.00	3,925.68	100%	0.00	0.00
W-4	12" Gate Valve & Blow Off	780	1.00		1.00	EA	\$10,346.67	\$10,346.67	1.00		1.00	10,346.67	0.00	10,346.67	100%	0.00	0.00
W-5	8" Gate Valve & Blow off	790	1.00		1.00	EA	\$9,132.24	\$9,132.24	1.00		1.00	9,132.24	0.00	9,132.24	100%	0.00	0.00
W-6	8" Gate Valve	800	4.00		4.00	EA	\$1,954.69	\$7,818.76	4.00		4.00	7,818.76	0.00	7,818.76	100%	0.00	0.00
W-7	2" Gate Valve	810	1.00		1.00	EA	\$1,036.69	\$1,036.69	1.00		1.00	1,036.69	0.00	1,036.69	100%	0.00	0.00
W-8	Fire Hydrant Assembly	820	3.00		3.00	EA	\$4,451.79	\$13,355.37	3.00		3.00	13,355.37	0.00	13,355.37	100%	0.00	0.00
W-9	Chlorination & Testing	830	2,831.00		2831.00	LF	\$1.10	\$3,114.10	2831.00		2,831.00	3,114.10	0.00	3,114.10	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
W-10	8" PVC Water Main	840	639.00		639.00	LF	\$44.03	\$28,135.17	639.00		639.00	28,135.17	0.00	28,135.17	100%	0.00	0.00
W-11	6" PVC Water Main	850	3,694.00		3694.00	LF	\$29.08	\$107,421.52	3694.00		3,694.00	107,421.52	0.00	107,421.52	100%	0.00	0.00
W-12	6" Gate Valve	860	7.00		7.00	EA	\$1,630.69	\$11,414.83	7.00		7.00	11,414.83	0.00	11,414.83	100%	0.00	0.00
W-13	6" Gate Valve & Blow off	870	1.00		1.00	EA	\$8,750.67	\$8,750.67	1.00		1.00	8,750.67	0.00	8,750.67	100%	0.00	0.00
W-14	4" Gate Valve	880	1.00		1.00	EA	\$1,468.69	\$1,468.69	1.00		1.00	1,468.69	0.00	1,468.69	100%	0.00	0.00
W-15	Fire Hydrant Assembly	890	6.00		6.00	EA	\$4,451.79	\$26,710.74	6.00		6.00	26,710.74	0.00	26,710.74	100%	0.00	0.00
W-16	1" Single Service (Short)	900	41.00		41.00	EA	\$889.11	\$36,453.51	41.00		41.00	36,453.51	0.00	36,453.51	100%	0.00	0.00
W-17	1" Single Service (Long)	910	82.00		82.00	EA	\$1,107.01	\$90,774.82	82.00		82.00	90,774.82	0.00	90,774.82	100%	0.00	0.00
W-18	Chlorination & Testing	920	4,333.00		4333.00	LF	\$1.10	\$4,766.30	4333.00		4,333.00	4,766.30	0.00	4,766.30	100%	0.00	0.00
EVENING DRIVE																	
W-19	4" PVC Water Main	930	710.00		710.00	LF	\$18.55	\$13,170.50	710.00		710.00	13,170.50	0.00	13,170.50	100%	0.00	0.00
W-20	4" Gate Valve	940	1.00		1.00	EA	\$1,468.69	\$1,468.69	1.00		1.00	1,468.69	0.00	1,468.69	100%	0.00	0.00
W-21	1" Single Service (Short)	950	15.00		15.00	EA	\$889.11	\$13,336.65	15.00		15.00	13,336.65	0.00	13,336.65	100%	0.00	0.00
W-22	1" Single Service (Long)	960	12.00		12.00	EA	\$1,107.01	\$13,284.12	12.00		12.00	13,284.12	0.00	13,284.12	100%	0.00	0.00

SKYE RANCH																	
ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE TO FINISH	RETAINAGE
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE			
W-23	Chlorination & Testing	970	710.00		710.00	LF	\$1.10	\$781.00	710.00		710.00	781.00	0.00	781.00	100%	0.00	0.00
POTABLE WATER SUBTOTAL								\$557,681.52				\$557,681.52	\$0.00	\$557,681.52	100%	\$0.00	\$0.00
WASTEWATER																	
NIGHT SKYE AVENUE																	
WW-1	8" PVC Sanitary Sewer SDR-26 (10-12')	980	1,264.00		1264.00	LF	\$71.47	\$90,338.08	1264.00		1,264.00	90,338.08	0.00	90,338.08	100%	0.00	0.00
WW-2	Manhole 4' Diameter (10-12')	990	2.00		2.00	EA	\$7,002.67	\$14,005.34	2.00		2.00	14,005.34	0.00	14,005.34	100%	0.00	0.00
WW-3	Testing and Inspection	1000	1,264.00		1264.00	LF	\$1.35	\$1,706.40	1264.00		1,264.00	1,706.40	0.00	1,706.40	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
WW-4	8" PVC Sanitary Sewer SDR-26 (0-6')	1010	1,117.00		1117.00	LF	\$43.39	\$48,466.63	1117.00		1,117.00	48,466.63	0.00	48,466.63	100%	0.00	0.00
WW-5	8" PVC Sanitary Sewer SDR-26 (6-8')	1020	1,513.00		1513.00	LF	\$49.87	\$75,453.31	1513.00		1,513.00	75,453.31	0.00	75,453.31	100%	0.00	0.00
WW-6	8" PVC Sanitary Sewer SDR-26 (8-10')	1030	731.00		731.00	LF	\$60.67	\$44,349.77	731.00		731.00	44,349.77	0.00	44,349.77	100%	0.00	0.00
WW-7	8" PVC Sanitary Sewer SDR-26 (10-12')	1040	629.00		629.00	LF	\$71.47	\$44,954.63	629.00		629.00	44,954.63	0.00	44,954.63	100%	0.00	0.00
WW-8	8" PVC Sanitary Sewer SDR-26 (12-14')	1050	322.00		322.00	LF	\$82.27	\$26,490.94	322.00		322.00	26,490.94	0.00	26,490.94	100%	0.00	0.00
WW-9	Manhole 4' Diameter (0-6')	1060	7.00		7.00	EA	\$5,137.05	\$35,959.35	7.00		7.00	35,959.35	0.00	35,959.35	100%	0.00	0.00
WW-10	Manhole 4' Diameter (6-8')	1070	3.00		3.00	EA	\$5,513.35	\$16,540.05	3.00		3.00	16,540.05	0.00	16,540.05	100%	0.00	0.00
WW-11	Manhole 4' Diameter (8-10')	1080	4.00		4.00	EA	\$6,235.02	\$24,940.08	4.00		4.00	24,940.08	0.00	24,940.08	100%	0.00	0.00
WW-12	Manhole 4' Diameter (10-12')	1090	8.00		8.00	EA	\$7,002.67	\$56,021.36	8.00		8.00	56,021.36	0.00	56,021.36	100%	0.00	0.00
WW-13	Single Lateral Service	1100	12.00		12.00	EA	\$1,143.80	\$13,725.60	12.00		12.00	13,725.60	0.00	13,725.60	100%	0.00	0.00
WW-14	Double Lateral Service	1110	55.00		55.00	EA	\$1,270.39	\$69,871.45	55.00		55.00	69,871.45	0.00	69,871.45	100%	0.00	0.00
WW-15	Testing and Inspection	1120	4,312.00		4312.00	LF	\$1.35	\$5,821.20	4312.00		4,312.00	5,821.20	0.00	5,821.20	100%	0.00	0.00
EVENING DRIVE																	
WW-16	8" PVC Sanitary Sewer SDR-26 (6-8')	1130	329.00		329.00	LF	\$49.87	\$16,407.23	329.00		329.00	16,407.23	0.00	16,407.23	100%	0.00	0.00
WW-17	8" PVC Sanitary Sewer SDR-26 (8-10')	1140	366.00		366.00	LF	\$60.67	\$22,205.22	366.00		366.00	22,205.22	0.00	22,205.22	100%	0.00	0.00
WW-18	8" PVC Sanitary Sewer SDR-26 (10-12')	1150	67.00		67.00	LF	\$71.47	\$4,788.49	67.00		67.00	4,788.49	0.00	4,788.49	100%	0.00	0.00
WW-19	Manhole 4' Diameter (8-10')	1160	1.00		1.00	EA	\$6,235.02	\$6,235.02	1.00		1.00	6,235.02	0.00	6,235.02	100%	0.00	0.00
WW-20	Single Lateral Service	1170	3.00		3.00	EA	\$1,143.80	\$3,431.40	3.00		3.00	3,431.40	0.00	3,431.40	100%	0.00	0.00
WW-21	Double Lateral Service	1180	12.00		12.00	EA	\$1,270.39	\$15,244.68	12.00		12.00	15,244.68	0.00	15,244.68	100%	0.00	0.00
WW-22	Testing and Inspection	1190	762.00		762.00	LF	\$1.35	\$1,028.70	762.00		762.00	1,028.70	0.00	1,028.70	100%	0.00	0.00
WASTEWATER SUBTOTAL								\$637,984.93				\$637,984.93	\$0.00	\$637,984.93	100%	\$0.00	\$0.00
DRAINAGE																	
D-1	10" HDPE	1200	1,082.00		1082.00	LF	\$23.84	\$25,794.88	1082.00		1,082.00	25,794.88	0.00	25,794.88	100%	0.00	0.00
D-2	12" HDPE	1210	1,103.00		1103.00	LF	\$24.84	\$27,398.52	1103.00		1,103.00	27,398.52	0.00	27,398.52	100%	0.00	0.00
D-3	15" HDPE	1220	929.00		929.00	LF	\$39.96	\$37,122.84	929.00		929.00	37,122.84	0.00	37,122.84	100%	0.00	0.00
D-4	18" HDPE	1230	203.00		203.00	LF	\$46.44	\$9,427.32	203.00		203.00	9,427.32	0.00	9,427.32	100%	0.00	0.00
D-5	15" RCP	1240	259.00		259.00	LF	\$52.79	\$13,672.61	259.00		259.00	13,672.61	0.00	13,672.61	100%	0.00	0.00
D-6	18" RCP	1250	479.00		479.00	LF	\$59.59	\$28,543.61	479.00		479.00	28,543.61	0.00	28,543.61	100%	0.00	0.00
D-7	24" RCP	1260	925.00		925.00	LF	\$74.38	\$68,801.50	925.00		925.00	68,801.50	0.00	68,801.50	100%	0.00	0.00
D-8	30" RCP	1270	2,790.00		2790.00	LF	\$104.41	\$291,303.90	2790.00		2,790.00	291,303.90	0.00	291,303.90	100%	0.00	0.00
D-9	36" RCP	1280	695.00		695.00	LF	\$130.28	\$90,544.60	695.00		695.00	90,544.60	0.00	90,544.60	100%	0.00	0.00
D-10	42" RCP	1290	976.00		976.00	LF	\$170.94	\$166,837.44	976.00		976.00	166,837.44	0.00	166,837.44	100%	0.00	0.00
D-11	Type "D" Control Structure	1300	1.00		1.00	EA	\$6,520.14	\$6,520.14	1.00		1.00	6,520.14	0.00	6,520.14	100%	0.00	0.00
D-12	Type "G" Control Structure	1310	1.00		1.00	EA	\$6,520.14	\$6,520.14	1.00		1.00	6,520.14	0.00	6,520.14	100%	0.00	0.00
D-13	Type "H" Control Structure	1320	2.00		2.00	EA	\$7,708.15	\$15,416.30	2.00		2.00	15,416.30	0.00	15,416.30	100%	0.00	0.00
D-14	Grate Inlet	1330	12.00		12.00	EA	\$4,117.14	\$49,405.68	12.00		12.00	49,405.68	0.00	49,405.68	100%	0.00	0.00
D-15	Type "9" Curb Inlet	1340	15.00		15.00	EA	\$5,001.30	\$75,019.50	15.00		15.00	75,019.50	0.00	75,019.50	100%	0.00	0.00
D-16	Junction Box	1350	4.00		4.00	EA	\$5,185.93	\$20,743.72	4.00		4.00	20,743.72	0.00	20,743.72	100%	0.00	0.00
D-17	Yard Drain	1360	36.00		36.00	EA	\$1,333.21	\$47,995.56	36.00		36.00	47,995.56	0.00	47,995.56	100%	0.00	0.00
D-18	Valley Gutter	1370	17.00		17.00	EA	\$5,287.03	\$89,879.51	17.00		17.00	89,879.51	0.00	89,879.51	100%	0.00	0.00
D-19	10" Flared End	1380	3.00		3.00	EA	\$1,944.00	\$5,832.00	3.00		3.00	5,832.00	0.00	5,832.00	100%	0.00	0.00
D-20	15" Flared End	1390	2.00		2.00	EA	\$3,500.34	\$7,000.68	2.00		2.00	7,000.68	0.00	7,000.68	100%	0.00	0.00
D-21	18" Flared End	1400	3.00		3.00	EA	\$3,797.33	\$11,391.99	3.00		3.00	11,391.99	0.00	11,391.99	100%	0.00	0.00
D-22	24" Flared End	1410	2.00		2.00	EA	\$3,905.34	\$7,810.68	2.00		2.00	7,810.68	0.00	7,810.68	100%	0.00	0.00
D-23	30" Flared End	1420	10.00		10.00	EA	\$4,580.33	\$45,803.30	10.00		10.00	45,803.30	0.00	45,803.30	100%	0.00	0.00

SKYE RANCH

ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		TO FINISH	RETAINAGE
D-24	36" Flared End	1430	4.00		4.00	EA	\$4,931.34	\$19,725.36	4.00		4.00	19,725.36	0.00	19,725.36	100%	0.00	0.00
D-25	42" Flared End	1440	5.00		5.00	EA	\$6,119.33	\$30,596.65	5.00		5.00	30,596.65	0.00	30,596.65	100%	0.00	0.00
D-26	4" Roadway Underdrain	1450	3,162.00		3162.00	LF	\$19.67	\$62,196.54	3162.00		3,162.00	62,196.54	0.00	62,196.54	100%	0.00	0.00
**	Underdrain Cleanout	1460	12.00		12.00	EA	\$270.00	\$3,240.00	12.00		12.00	3,240.00	0.00	3,240.00	100%	0.00	0.00
DRAINAGESUBTOTAL								\$1,264,544.97				\$1,264,544.97	\$0.00	\$1,264,544.97	100%	\$0.00	\$0.00

IRRIGATION																	
NIGHT SKYE AVENUE																	
I-1	12" PVC Irrigation Main	210	1,646.00		1646.00	LF	\$87.57	\$144,140.22	1646.00		1,646.00	144,140.22	0.00	144,140.22	100%	0.00	0.00
I-2	8" PVC Irrigation Main	220	52.00		52.00	LF	\$58.21	\$3,026.92	52.00		52.00	3,026.92	0.00	3,026.92	100%	0.00	0.00
I-3	4" PVC Irrigation Main	230	1,002.00		1002.00	LF	\$19.49	\$19,528.98	1002.00		1,002.00	19,528.98	0.00	19,528.98	100%	0.00	0.00
I-4	2" single service (COMMON)	240	10.00		10.00	EA	\$1,680.71	\$16,807.10	10.00		10.00	16,807.10	0.00	16,807.10	100%	0.00	0.00
I-5	12" Gate Valve	250	1.00		1.00	EA	\$3,361.06	\$3,361.06	1.00		1.00	3,361.06	0.00	3,361.06	100%	0.00	0.00
I-6	8" Gate Valve & Blowoff	260	1.00		1.00	EA	\$3,848.97	\$3,848.97	1.00		1.00	3,848.97	0.00	3,848.97	100%	0.00	0.00
I-7	4" Gate Valve with Blow-off	270	2.00		2.00	EA	\$2,771.23	\$5,542.46	2.00		2.00	5,542.46	0.00	5,542.46	100%	0.00	0.00
I-8	Testing	280	2,700.00		2700.00	LF	\$0.54	\$1,458.00	2700.00		2,700.00	1,458.00	0.00	1,458.00	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
I-9	6" PVC Irrigation Main	290	620.00		620.00	LF	\$30.03	\$18,618.60	620.00		620.00	18,618.60	0.00	18,618.60	100%	0.00	0.00
I-10	4" PVC Irrigation Main	300	3,875.00		3875.00	LF	\$19.49	\$75,523.75	3875.00		3,875.00	75,523.75	0.00	75,523.75	100%	0.00	0.00
I-11	1" single service (short)	310	6.00		6.00	EA	\$862.11	\$5,172.66	6.00		6.00	5,172.66	0.00	5,172.66	100%	0.00	0.00
I-12	1" Single service (long)	320	6.00		6.00	EA	\$1,081.16	\$6,486.96	6.00		6.00	6,486.96	0.00	6,486.96	100%	0.00	0.00
I-13	1" Double service (short)	330	38.00		38.00	EA	\$1,454.21	\$55,259.98	38.00		38.00	55,259.98	0.00	55,259.98	100%	0.00	0.00
I-14	1" Double service (long)	340	17.00		17.00	EA	\$1,730.31	\$29,415.27	17.00		17.00	29,415.27	0.00	29,415.27	100%	0.00	0.00
I-15	2" single service (COMMON)	350	8.00		8.00	EA	\$2,166.71	\$17,333.68	8.00		8.00	17,333.68	0.00	17,333.68	100%	0.00	0.00
I-16	6" Gate Valve	360	1.00		1.00	EA	\$1,525.06	\$1,525.06	1.00		1.00	1,525.06	0.00	1,525.06	100%	0.00	0.00
I-17	4" Gate Valve	370	4.00		4.00	EA	\$1,417.06	\$5,668.24	4.00		4.00	5,668.24	0.00	5,668.24	100%	0.00	0.00
I-18	4" Gate Valve & Blowoff	380	1.00		1.00	EA	\$2,771.23	\$2,771.23	1.00		1.00	2,771.23	0.00	2,771.23	100%	0.00	0.00
I-19	Testing	390	4,495.00		4495.00	LF	\$0.54	\$2,427.30	4495.00		4,495.00	2,427.30	0.00	2,427.30	100%	0.00	0.00
EVENING DRIVE																	
I-20	4" PVC Irrigation Main	400	804.00		804.00	LF	\$19.49	\$15,669.96	804.00		804.00	15,669.96	0.00	15,669.96	100%	0.00	0.00
I-21	1" single service (short)	410	2.00		2.00	EA	\$862.11	\$1,724.22	2.00		2.00	1,724.22	0.00	1,724.22	100%	0.00	0.00
I-22	1" Single service (long)	420	1.00		1.00	EA	\$1,081.16	\$1,081.16	1.00		1.00	1,081.16	0.00	1,081.16	100%	0.00	0.00
I-23	1" Double service (short)	430	5.00		5.00	EA	\$1,454.21	\$7,271.05	5.00		5.00	7,271.05	0.00	7,271.05	100%	0.00	0.00
I-24	1" Double service (long)	440	7.00		7.00	EA	\$1,730.31	\$12,112.17	7.00		7.00	12,112.17	0.00	12,112.17	100%	0.00	0.00
I-25	2" single service (COMMON)	450	3.00		3.00	EA	\$1,734.71	\$5,204.13	3.00		3.00	5,204.13	0.00	5,204.13	100%	0.00	0.00
I-26	4" Gate Valve	460	2.00		2.00	EA	\$1,404.00	\$2,808.00	2.00		2.00	2,808.00	0.00	2,808.00	100%	0.00	0.00
I-27	Testing	470	804.00		804.00	LF	\$0.54	\$434.16	804.00		804.00	434.16	0.00	434.16	100%	0.00	0.00
IRRIGATION SUBTOTAL								\$464,221.29				\$464,221.29	\$0.00	\$464,221.29	100%	\$0.00	\$0.00

PROJECT TOTAL								\$5,199,842.94				\$5,191,678.44	\$0.00	\$5,199,834.69		\$8.25	\$0.00
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TOTAL CONTRACT COMPLETED TO DATE:	\$5,199,834.69
LESS 10% RETAINAGE	\$0.00
SUBTOTAL VALUE	\$5,199,834.69
LESS PRIOR DRAWS	\$4,939,842.96
TOTAL AMOUNT DUE THIS INVOICE	\$259,991.73

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

Re: Letter Agreement for Acquisition of Public Infrastructure Improvements
Skye Ranch Neighborhood Two Stormwater Improvements

Dear Jim,

Pursuant to the *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019 (together, "**Acquisition Agreement**"), you are hereby notified that Taylor Morrison of Florida, Inc. ("**Developer**"), has completed and wishes to sell ("**Sale**") to the LT Ranch Community Development District ("**District**") certain "**Improvements**" and "**Work Product**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay and/or previously paid from bond proceeds the amount of \$2,160,256.60 which represents the actual cost of constructing and/or creating the Improvements and Work Product¹.
- 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.
- Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements and Work Product and/or in connection with the Improvements and Work Product.

[CONTINUED ON FOLLOWING PAGE]

¹ As of August 16, 2022, the Developer has paid \$1,775,155.33 to the Contractor for the Improvements and Work Product. This amount will be processed by requisition from future bond proceeds by the District and paid to Developer. The District will process the remaining \$385,101.27 by requisition and pay the Developer once proof of payment for the remaining amount has been submitted to the District, subject to the terms of the Acquisition Agreement and the availability of funds.

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,

Agreed to by:
**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**



John Jollard, Board of
Supervisors

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation



Name: Jason Pate
Title: Vice President

Exhibit A

Description of Improvements and Work Product
(Skye Ranch Neighborhood Two Stormwater Improvements)

Skye Ranch Neighborhood Two Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tracts 106 and 107 (Private Access, Private Drainage and Public Utility Easement), Tracts 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250 and 251 (Drainage, Landscape and Irrigation Area), Tract 413 (Park and Drainage Area) and Tracts 736, 737, 738, 739, 740 and 741 (Lake), and within all drainage easement areas including those labeled "Public Drainage Easement" and "Private Drainage Easement," in each case as identified on the Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,763,081.01	\$1,489,936.38	\$273,144.63
Work Product	\$397,175.59	\$285,218.95	\$111,956.64
Totals	\$2,160,256.60	\$1,775,155.33	\$385,101.27

**CORPORATE DECLARATION REGARDING COSTS PAID
SKYE RANCH NEIGHBORHOOD TWO STORMWATER IMPROVEMENTS**

Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), and the developer of certain lands within the LT Ranch Community Development District ("**District**"), which is a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*, does hereby certify:

1. Developer is the developer of certain lands within the District.
2. The District's *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, , and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 ("**Engineer's Report**") describes certain public infrastructure improvements and work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
3. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements and work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements and work product that have been completed to date and states the amounts that Developer has spent on those improvements and work product.
4. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
5. The Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements and work product identified in **Exhibit A**.

[CONTINUED ON FOLLOWING PAGE]

Executed this 28th day of November, 2022.

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

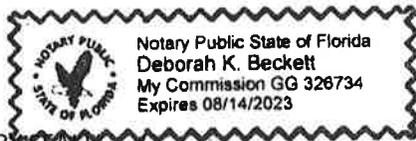
By: [Signature]
Name: Matthew Straws

By: [Signature]
Name: JASON POTE
Title: VICE PRESIDENT

By: [Signature]
Name: Rita Kitaviciene

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization, this 28 day of November 2022, by Jason Pote, as Vice President of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A – Description of Improvements and Work Product

Exhibit A

Description of Improvements and Work Product
(Skye Ranch Neighborhood Two Stormwater Improvements)

Skye Ranch Neighborhood Two Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tracts 106 and 107 (Private Access, Private Drainage and Public Utility Easement), Tracts 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250 and 251 (Drainage, Landscape and Irrigation Area), Tract 413 (Park and Drainage Area) and Tracts 736, 737, 738, 739, 740 and 741 (Lake), and within all drainage easement areas including those labeled "Public Drainage Easement" and "Private Drainage Easement," in each case as identified on the Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,763,081.01	\$1,489,936.38	\$273,144.63
Work Product	\$397,175.59	\$285,218.95	\$111,956.64
Totals	\$2,160,256.60	\$1,775,155.33	\$385,101.27

ACKNOWLEDGMENT AND RELEASE
SKYE RANCH NEIGHBORHOOD TWO WORK PRODUCT

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 18th day of November, 2022, by **Atwell, LLC**, having offices located at 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135 ("**Professional**"), in favor of the **LT Ranch Community Development District ("District")**, which is a local unit of special-purpose government situated in Sarasota County, Florida, and having offices at c/o JP Ward and Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

RECITALS

WHEREAS, pursuant to that certain agreement ("**Contract**") dated _____, as amended, and between Professional and Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), Professional has created for Developer certain work product, as described in **Exhibit A ("Work Product")**; and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is acquiring or has acquired the Work Product created by the Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to use and rely upon the Work Product for any and all purposes.

3. **WARRANTY.** Professional hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. This document shall constitute a final waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

Notwithstanding anything to the contrary herein, certain amounts are still owed to Professional, as identified in **Exhibit A**, and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

ATWELL, LLC



By: Philip Brannon
Its: Project Manager

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 18 day of November 2022, by Philip Brannon, as Project Manager of Atwell, LLC who appeared before me this day in person, and who is either ~~personally known to me~~, or produced _____ as identification.

(NOTARY SEAL)



NOTARY PUBLIC, STATE OF FLORIDA
Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)



Exhibit A

Description of Improvements and Work Product
(Skye Ranch Neighborhood Two Stormwater Improvements)

Skye Ranch Neighborhood Two Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tracts 106 and 107 (Private Access, Private Drainage and Public Utility Easement), Tracts 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250 and 251 (Drainage, Landscape and Irrigation Area), Tract 413 (Park and Drainage Area) and Tracts 736, 737, 738, 739, 740 and 741 (Lake), and within all drainage easement areas including those labeled “Public Drainage Easement” and “Private Drainage Easement,” in each case as identified on the Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

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Totals	\$2,160,256.60	\$1,775,155.33	\$385,101.27

CONSULTING ENGINEER'S CERTIFICATE
SKYE RANCH NEIGHBORHOOD TWO STORMWATER IMPROVEMENTS

NOVEMBER 18, 2022

Board of Supervisors
LT Ranch Community Development District

Ladies and Gentlemen:

The undersigned, a representative of Atwell, LLC ("**Consulting Engineer**"), as engineer for the LT Ranch Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition from the Developer of the "**Improvements**" and "**Work Product**," as further described in **Exhibit A** attached hereto, and in that certain bill of sale ("**Bill of Sale**") dated as of or about the same date as this certificate. For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the Consulting Engineer, hereby certifies that:

1. I have reviewed and inspected the Improvements and Work Product. 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 and Work Product are within the scope of the District's capital improvement plan as set forth in the District's *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 (together, "**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
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 and Work Product are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements and Work Product, and (ii) the reasonable fair market value of the Improvements and Work Product.
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.

[CONTINUED ON NEXT PAGE]

6. With this document, I hereby certify that it is appropriate at this time to acquire the Improvements and Work Product.

I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 18 day of NOVEMBER, 2022.



Ron SCHWIED, P.E.
Atwell, LLC
Florida Registration No. 65694
Consulting Engineer

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization, this 18 day of 2022, 2022, by Ronald Schwied, as Consulting Engineer of Atwell, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)



Exhibit A

Description of Improvements and Work Product
(Skye Ranch Neighborhood Two Stormwater Improvements)

Skye Ranch Neighborhood Two Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tracts 106 and 107 (Private Access, Private Drainage and Public Utility Easement), Tracts 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250 and 251 (Drainage, Landscape and Irrigation Area), Tract 413 (Park and Drainage Area) and Tracts 736, 737, 738, 739, 740 and 741 (Lake), and within all drainage easement areas including those labeled "Public Drainage Easement" and "Private Drainage Easement," in each case as identified on the Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,763,081.01	\$1,489,936.38	\$273,144.63
Work Product	\$397,175.59	\$285,218.95	\$111,956.64
Totals	\$2,160,256.60	\$1,775,155.33	\$385,101.27

BILL OF SALE AND LIMITED ASSIGNMENT
SKYE RANCH NEIGHBORHOOD TWO STORMWATER IMPROVEMENTS

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective the 28th day of November, 2022, by and between **Taylor Morrison of Florida, Inc.**, whose address for purposes hereof is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Grantor**"), and for good and valuable consideration, to it paid by the **LT Ranch Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following property (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:
 - a) All improvements and work product described in **Exhibit A**; and
 - b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the improvements described in **Exhibit A**.
2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whatsoever.
3. Except as otherwise separately agreed to in writing by Grantor, this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.
4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

By: [Signature]
Name: Matthew Strauss

By: [Signature]
Name: JASON POTE
Title: Vice President

By: [Signature]
Name: [Signature]

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November 2022, by Jason Pote, as Vice President of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]

NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

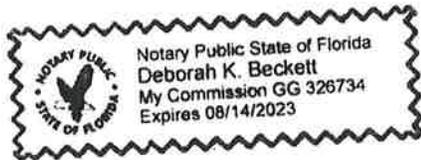


Exhibit A

**Description of Improvements and Work Product
(Skye Ranch Neighborhood Two Stormwater Improvements)**

Skye Ranch Neighborhood Two Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tracts 106 and 107 (Private Access, Private Drainage and Public Utility Easement), Tracts 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250 and 251 (Drainage, Landscape and Irrigation Area), Tract 413 (Park and Drainage Area) and Tracts 736, 737, 738, 739, 740 and 741 (Lake), and within all drainage easement areas including those labeled "Public Drainage Easement" and "Private Drainage Easement," in each case as identified on the Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,763,081.01	\$1,489,936.38	\$273,144.63
Work Product	\$397,175.59	\$285,218.95	\$111,956.64
Totals	\$2,160,256.60	\$1,775,155.33	\$385,101.27

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made as of the 28th day of November, 2022, by and between **Taylor Morrison of Florida, Inc.**, a Florida corporation ("**Grantor**"), whose mailing address is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232, and **LT Ranch Community Development District**, a community development district formed pursuant to Chapter 190, Florida Statutes ("**Grantee**"), whose address is c/o JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

WITNESSETH

THAT GRANTOR, for good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever, all the right, title, interest, claim and demand which the Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Sarasota, State of Florida, and more particularly below ("**Property**"):

Tracts 736, 737, 738, 739, 740 and 741 (Lake), Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to re-impose the same.

RESERVATION OF EASEMENT

Grantor hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property conveyed hereby, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all landscaping, hardscaping, irrigation, lighting, conservation and related improvements, which shall be conveyed upon completion by separate instrument, and the right to maintain, repair and replace and improve any improvements now

or hereafter located on the Property; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor to maintain, repair or replace any part of the Property or improvements located thereon.

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

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

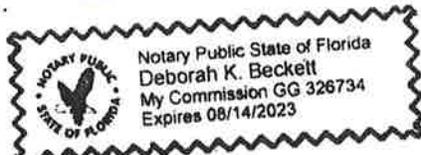
By: [Signature]
Name: Matthew Strain

By: [Signature]
Name: JASON POTE
Title: Vice President

By: [Signature]
Name: Rita Kontaridou

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November 2022, by Jason Pote as Vice President of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)

Deborah K. Beckett
NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

EASEMENT AGREEMENT

This **EASEMENT AGREEMENT** ("**Agreement**") is made and entered into this 28 day of November, 2022, by and among:

Taylor Morrison of Florida, Inc., a Florida corporation, whose mailing address is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Developer 1**"); and

LT Partners, LLLP, a Florida limited liability limited partnership, whose mailing address is 200 S. Orange Avenue, Sarasota, Florida 34236 ("**Developer 2**"); and

Skye Ranch Master Association, Inc., a Florida not-for-profit corporation, whose address is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Association**," and together with Developer 1 and Developer 2, "**Grantor**"); and

LT Ranch Community Development District, a community development district formed pursuant to Chapter 190, Florida Statutes, whose address is c/o James P. Ward, District Manager, JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308. ("**District**" or "**Grantee**"); and

WITNESSETH

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to plan, finance, construct, install, operate and/or maintain certain infrastructure, including, but not limited to, stormwater ponds, irrigation improvements, and other improvements and uses within the boundaries of the District; and

WHEREAS, by virtue of certain plats recorded in the Public Records of Sarasota County, Grantor reserved to itself the right to dedicate and/or dedicated easements to the District over the areas and for the purposes more particularly depicted and described on the Plats; and

WHEREAS, Grantor desires to formally grant to, and/or clarify the terms of, the District easements over the properties being more particularly described herein (collectively, "**Easement Areas**") for the purposes more particularly described herein; and

WHEREAS, Grantor and District acknowledge that use of the Easement Areas is necessary for District to carry out its essential purpose; and

WHEREAS, the District has requested that Grantor grant to the District a perpetual easement over the Easement Areas and Grantor is agreeable to granting such an easement on the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Easement Agreement.

2. GRANT OF EASEMENT. Grantor hereby grants – to the extent of Developer 1’s, Developer 2’s and the Association’s respective interests, if any – to the District, its successors, and assigns, in perpetuity, non-exclusive easements over, upon, under, through, and across the lands identified below (“**Easement Areas**”) to have and to hold the same unto the District, its successors and assigns forever for the following purposes (collectively, “**Easement**”):

The District shall have and is hereby granted a perpetual, non-exclusive easement for purposes of ingress and egress, construction, installation, use, maintenance, repair, reconstruction, and replacement by the District of drainage and irrigation facilities – including but not limited to related lake bank landscaping – located within Tracts 106 and 107 (Private Access, Private Drainage and Public Utility Easement), Tracts 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250 and 251 (Drainage, Landscape and Irrigation Area), and Tract 413 (Park and Drainage Area), and within all drainage easement areas including those labeled “Public Drainage Easement” and “Private Drainage Easement,” in each case as identified on the plat entitled “Skye Ranch Neighborhood Two,” recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

3. INCONSISTENT USE. Grantor agrees and covenants that it shall not grant or exercise any rights in the Easement Areas inconsistent with, or which unreasonably interfere with, the rights herein accorded to the District. Further, no permanent improvements shall be placed within Easement Areas that interfere with the rights granted hereunder.

4. DEFAULT. A default by any party under this Easement Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

5. ENFORCEMENT OF AGREEMENT. In the event that either the District or any owner of property upon which the Easement Areas are located seeks to enforce this Easement Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys’ fees and costs for trial, alternative dispute resolution or appellate proceedings.

6. CONTROLLING LAW. This Easement Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

7. PUBLIC RECORDS. Grantor understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Easement Agreement are public records and are to be treated as such in accordance with Florida law.

8. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Easement Agreement shall not affect the validity or enforceability of the remaining portions of this Easement Agreement, or any part of this Easement Agreement not held to be invalid or unenforceable.

9. BINDING EFFECT. This Easement Agreement and all of the provisions of this Easement Agreement shall inure to the benefit of and be binding upon the parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Areas.

10. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

11. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement Agreement may be made only by an instrument in writing which is executed by all parties hereto.

12. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement Agreement.

13. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

By: [Signature]
Name: Matthew Strauss

By: [Signature]
Name: Jason Pote
Title: Vice President

By: [Signature]
Name: Rika Krivarcene

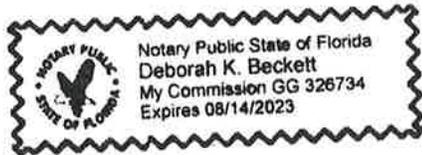
STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November 2022, by JASON Pote as Vice President of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Deborah K. Beckett
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



[SIGNATURE PAGE FOR EASEMENT AGREEMENT]

WITNESS

LT PARTNERS, LLLP

B. P. Hughes, Brian Hughes
Name: ~~Charles H. Turner~~

Charles Turner
Name: Charles Turner
Title: Manager / Partner

Becky E. Hopkins
Name: Becky E Hopkins

STATE OF FLORIDA
COUNTY OF FLORIDA

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 12 day of December 2022, by Charles Turner as MANAGER / PARTNER of LT Partners LLP, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



Deborah K. Beckett

NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

[SIGNATURE PAGE FOR EASEMENT AGREEMENT]

WITNESS

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

[Signature]
Name: Matthew Straus

[Signature]
Name: JOHN WOLLARD
Title: CHAIRMAN

[Signature]
Name: Rita Kriker

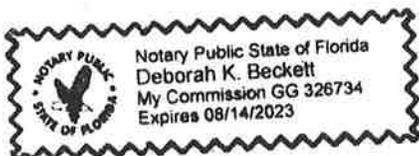
STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November, 2022, by John Wollard, as Chairperson of LT Ranch Community Development District, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



[SIGNATURE PAGE FOR EASEMENT AGREEMENT]

WITNESS

SKYE RANCH MASTER ASSOCIATION, INC.

[Signature]
Name: Brandon [unclear]

Yosvani Barreiro
Name: Yosvani Barreiro
Title: President

[Signature]
Name: Rita Kintaviciene

STATE OF FLORIDA

COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November, 2022, by Yosvani Barreiro, as President of Skye Ranch Master Association, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Deborah K. Beckett

NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



RESOLUTION 2023-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF REGARDING THE ACQUISITION OF CERTAIN NEIGHBORHOOD THREE STORMWATER IMPROVEMENTS; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Act authorizes the District to construct, acquire, operate and maintain public infrastructure improvements; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District and specifically relating to the area known as Skye Ranch Neighborhood Three, which plan is detailed in the *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 (together, "**Capital Improvement Program**"); and

WHEREAS, the District has authorized an *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019, with Taylor Morrison of Florida, Inc. ("**Developer**") which sets forth the process by which the District may acquire the improvements comprising the Capital Improvement Program; and

WHEREAS, the Developer has advanced, funded, commenced and completed certain stormwater improvements located within the plat known as Skye Ranch Neighborhood Three, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 53 et seq. ("**Improvements**"); and

WHEREAS, the District desires to confirm and approve all actions of the District Chairman and District Staff regarding the acquisition of the Improvements.

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

SECTION 1. The acquisition of the Improvements, the execution of documents relating to such acquisition of the Improvements, and all actions taken in the furtherance of the acquisition of the Improvements, are hereby declared and affirmed as being in the best interests of the District and are hereby approved and confirmed by the Board.

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

PASSED AND ADOPTED this 10th day of January 2023.

ATTEST:

**LT RANCH COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

John Wollard, Chairman

Exhibit A: Acquisition of Neighborhood Three Stormwater Improvements



INVOICE NUMBER

RG - 11086

614 South Military Trail, Deerfield Beach, FL 33442
(954) 571-2088

TAYLOR MORRISON
551 CATTLEMEN ROAD
SARASOTA, FLORIDA 34232

ALL PAYMENTS DUE UPON RECEIPT OF
INVOICE. A FINANCIAL CHARGE OF %
PER MONTH (% ANNUAL RATE) WILL
BE ADDED TO ALL PAST DUE ACCOUNTS

SOLD TO

PROJECT	2141	CUSTOMER NUMBER	INVOICE NUMBER	DATE
			11086	12/20/22

DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			SKYE RANCH NEIGHBORHOOD 3 PAVING & UTILITIES DRAW #15 PO 14280100-354		\$21,168.00

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: TAYLOR MORRISON OF FLORIDA INC
 501 N CATTLEMEN ROAD SUITE 100
 SARASOTA, FL 34232

PROJECT: SKYE RANCH NEIGHBORHOOD 3
 PAVING & UTILITIES

APPLICATION #: 15
 PERIOD TO: 12/20/2022
 PROJECT #: 2141
 CONTRACT DATE:

CONTRACTOR: RYANGOLF CORPORATION
 614 S MILITARY TRAIL
 DEERFIELD BEACH, FL 33442

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		<u>\$6,728,217.16</u>
2. Net change by Change Orders.....		<u>(\$172,145.48)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....		<u>\$6,556,071.68</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)		<u>\$6,161,587.78</u>
5. RETAINAGE:		
a. % of Completed Work	<u>0.00%</u>	<u>\$616,158.78</u>
(Columns D + E on G703)		
b. _____ % of Stored Material		
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of G703).....		<u>\$616,158.78</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		<u>\$5,545,429.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate).....		<u>\$5,524,261.00</u>
8. CURRENT PAYMENT DUE.....		\$21,168.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	<u>1,010,642.68</u>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RYANGOLF CORPORATION

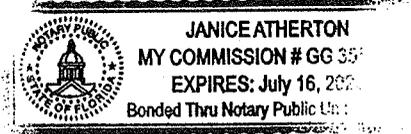
By: *[Signature]*

Date: *[Signature]*

State of: FLORIDA
 County of: BROWARD
 Subscribed and sworn to before
 me this 7 day of December, 2022

Notary Public:

My Commission expires: July 16, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

SKYE RANCH NEIGHBORHOOD 3
PAVING & UTILITIES

0

ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			%	BALANCE		
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		DONE	TO FINISH	RETAINAGE
**	Connect to Ex. 8" WM	420	1.00		1.00	EA	\$4,400.00	\$4,400.00	1.00		1.00	4,400.00	0.00	4,400.00	100%	0.00	440.00	
	TEQUILA SUNRISE DRIVE																	
W-34	6" PVC Water Main	430	1,240.00		1240.00	LF	\$28.00	\$34,720.00	1240.00		1,240.00	34,720.00	0.00	34,720.00	100%	0.00	3,472.00	
W-35	6" Gate Valve	440	2.00		2.00	EA	\$1,850.00	\$3,700.00	2.00		2.00	3,700.00	0.00	3,700.00	100%	0.00	370.00	
W-36	1" Single Service (Short)	450	16.00		16.00	LF	\$1,000.00	\$16,000.00	16.00		16.00	16,000.00	0.00	16,000.00	100%	0.00	1,600.00	
W-37	1" Single Service (Long)	460	8.00		8.00	LF	\$1,100.00	\$8,800.00	8.00		8.00	8,800.00	0.00	8,800.00	100%	0.00	880.00	
W-38	Hydrant Assembly	470	2.00		2.00	EA	\$5,075.00	\$10,150.00	2.00		2.00	10,150.00	0.00	10,150.00	100%	0.00	1,015.00	
W-39	Chlorination & Testing	480	1,240.00		1240.00	LF	\$1.10	\$1,364.00	1240.00		1,240.00	1,364.00	0.00	1,364.00	100%	0.00	136.40	
**	Connect to Ex. 6" WM	490	1.00		1.00	EA	\$4,400.00	\$4,400.00	1.00		1.00	4,400.00	0.00	4,400.00	100%	0.00	440.00	
	BIG PIPER DRIVE																	
**	6" PVC Water Main	500	25.00		25.00	LF	\$28.00	\$700.00	25.00		25.00	700.00	0.00	700.00	100%	0.00	70.00	
**	6" Gate Valve	510	1.00		1.00	EA	\$1,850.00	\$1,850.00	1.00		1.00	1,850.00	0.00	1,850.00	100%	0.00	185.00	
**	Chlorination & Testing	520	25.00		25.00	LF	\$1.10	\$27.50	25.00		25.00	27.50	0.00	27.50	100%	0.00	2.75	
	GOLDEN DAWN COURT																	
**	4" PVC Water Main	530	25.00		25.00		\$22.00	\$550.00	25.00		25.00	550.00	0.00	550.00	100%	0.00	55.00	
**	4" Gate Valve	540	1.00		1.00		\$1,700.00	\$1,700.00	1.00		1.00	1,700.00	0.00	1,700.00	100%	0.00	170.00	
**	Chlorination & Testing	550	25.00		25.00		\$1.10	\$27.50	25.00		25.00	27.50	0.00	27.50	100%	0.00	2.75	
					POTABLE WATER SUBTOTAL			\$727,358.15					\$727,358.15	\$0.00	\$727,358.15	100%	\$0.00	\$72,735.82
WASTEWATER																		
	NIGHT SKYE AVENUE																	
WW-1	8" PVC Sanitary Sewer SDR-26 (0-6')	560	157.00		157.00	LF	\$45.00	\$7,065.00	157.00		157.00	7,065.00	0.00	7,065.00	100%	0.00	706.50	
WW-2	8" PVC Sanitary Sewer SDR-26 (6-8')	570	346.00		346.00	LF	\$48.00	\$16,608.00	346.00		346.00	16,608.00	0.00	16,608.00	100%	0.00	1,660.80	
WW-3	8" PVC Sanitary Sewer SDR-26 (8-10')	580	319.00		319.00	LF	\$55.00	\$17,545.00	319.00		319.00	17,545.00	0.00	17,545.00	100%	0.00	1,754.50	
WW-4	8" PVC Sanitary Sewer SDR-26 (10-12')	590	386.00		386.00	LF	\$69.00	\$26,634.00	386.00		386.00	26,634.00	0.00	26,634.00	100%	0.00	2,663.40	
WW-5	8" PVC Sanitary Sewer SDR-26 (12-14')	600	263.00		263.00	LF	\$86.00	\$22,618.00	263.00		263.00	22,618.00	0.00	22,618.00	100%	0.00	2,261.80	
WW-7	8" PVC Sanitary Sewer SDR-26 (16-18')	610	277.00		277.00	LF	\$138.00	\$38,226.00	277.00		277.00	38,226.00	0.00	38,226.00	100%	0.00	3,822.60	
WW-8	Manhole 4' Diameter (0-6')	620	1.00		1.00	EA	\$5,450.00	\$5,450.00	1.00		1.00	5,450.00	0.00	5,450.00	100%	0.00	545.00	
WW-9	Manhole 4' Diameter (6-8')	630	1.00		1.00	EA	\$6,000.00	\$6,000.00	1.00		1.00	6,000.00	0.00	6,000.00	100%	0.00	600.00	
WW-10	Manhole 4' Diameter (8-10')	640	1.00		1.00	EA	\$6,500.00	\$6,500.00	1.00		1.00	6,500.00	0.00	6,500.00	100%	0.00	650.00	
WW-11	Manhole 4' Diameter (10-12')	650	2.00		2.00	EA	\$7,200.00	\$14,400.00	2.00		2.00	14,400.00	0.00	14,400.00	100%	0.00	1,440.00	
WW-12	Manhole 4' Diameter (12-14')	660	1.00		1.00	EA	\$10,000.00	\$10,000.00	1.00		1.00	10,000.00	0.00	10,000.00	100%	0.00	1,000.00	
WW-13	Manhole 4' Diameter LINED (16-18')	670	1.00		1.00	EA	\$13,500.00	\$13,500.00	1.00		1.00	13,500.00	0.00	13,500.00	100%	0.00	1,350.00	
WW-14	Single Lateral Service	680	3.00		3.00	EA	\$1,400.00	\$4,200.00	3.00		3.00	4,200.00	0.00	4,200.00	100%	0.00	420.00	
WW-15	Double Lateral Service	690	6.00		6.00	EA	\$1,450.00	\$8,700.00	6.00		6.00	8,700.00	0.00	8,700.00	100%	0.00	870.00	
WW-16	Testing and Inspection	700	1,790.00		1790.00	LF	\$1.35	\$2,416.50	1790.00		1,790.00	2,416.50	0.00	2,416.50	100%	0.00	241.65	
WW-17	Lift Station	710	1.00		1.00	EA	\$335,000.00	\$335,000.00	0.75		0.75	251,250.00	0.00	251,250.00	75%	83,750.00	25,125.00	
WW-18	4" PVC force main	720	316.00		316.00	LF	\$29.00	\$9,164.00	316.00		316.00	9,164.00	0.00	9,164.00	100%	0.00	916.40	
WW-19	4" Gate Valve	730	1.00		1.00	EA	\$1,700.00	\$1,700.00	1.00		1.00	1,700.00	0.00	1,700.00	100%	0.00	170.00	
WW-20	Testing and Inspection (FM)	740	316.00		316.00	LF	\$0.55	\$173.80	316.00		316.00	173.80	0.00	173.80	100%	0.00	17.38	
**	8" PVC Sanitary Sewer DR-14 (16-18')	750	42.00		42.00	LF	\$156.00	\$6,552.00	42.00		42.00	6,552.00	0.00	6,552.00	100%	0.00	655.20	
	TEQUILA SUNRISE DRIVE																	
WW-21	8" PVC Sanitary Sewer SDR-26 (0-6')	760	579.00		579.00	LF	\$45.00	\$26,055.00	579.00		579.00	26,055.00	0.00	26,055.00	100%	0.00	2,605.50	
WW-22	8" PVC Sanitary Sewer SDR-26 (6-8')	770	100.00		100.00	LF	\$48.00	\$4,800.00	100.00		100.00	4,800.00	0.00	4,800.00	100%	0.00	480.00	
WW-23	8" PVC Sanitary Sewer SDR-26 (8-10')	780	395.00		395.00	LF	\$55.00	\$21,725.00	395.00		395.00	21,725.00	0.00	21,725.00	100%	0.00	2,172.50	
WW-24	Manhole 4' Diameter (0-6')	790	2.00		2.00	EA	\$5,450.00	\$10,900.00	2.00		2.00	10,900.00	0.00	10,900.00	100%	0.00	1,090.00	
WW-25	Manhole 4' Diameter (6-8')	800	2.00		2.00	EA	\$6,000.00	\$12,000.00	2.00		2.00	12,000.00	0.00	12,000.00	100%	0.00	1,200.00	
WW-26	Single Lateral Service	810	2.00		2.00	EA	\$1,400.00	\$2,800.00	2.00		2.00	2,800.00	0.00	2,800.00	100%	0.00	280.00	
WW-27	Double Lateral Service	820	11.00		11.00	EA	\$1,450.00	\$15,950.00	11.00		11.00	15,950.00	0.00	15,950.00	100%	0.00	1,595.00	
WW-28	Testing and Inspection	830	1,074.00		1074.00	LF	\$1.35	\$1,449.90	1074.00		1,074.00	1,449.90	0.00	1,449.90	100%	0.00	144.99	
	SKYE RANCH BOULEVARD																	
WW-29	8" PVC Sanitary Sewer SDR-26 (10-12')	840	121.00		121.00	LF	\$69.00	\$8,349.00	121.00		121.00	8,349.00	0.00	8,349.00	100%	0.00	834.90	
WW-30	8" PVC Sanitary Sewer SDR-26 (12-14')	850	300.00		300.00	LF	\$86.00	\$25,800.00	300.00		300.00	25,800.00	0.00	25,800.00	100%	0.00	2,580.00	
WW-31	8" PVC Sanitary Sewer SDR-26 (14-16')	860	679.00		679.00	LF	\$105.00	\$71,295.00	679.00		679.00	71,295.00	0.00	71,295.00	100%	0.00	7,129.50	
WW-32	8" PVC Sanitary Sewer SDR-26 (16-18')	870	603.00		603.00	LF	\$138.00	\$83,214.00	603.00		603.00	83,214.00	0.00	83,214.00	100%	0.00	8,321.40	

SKYE RANCH NEIGHBORHOOD 3
PAVING & UTILITIES

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ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			%	BALANCE		
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		DONE	TO FINISH	RETAINAGE
WW-33	Manhole 4' Diameter (10-12')	880	1.00		1.00	EA	\$7,200.00	\$7,200.00	1.00		1.00	7,200.00	0.00	7,200.00	100%	0.00	720.00	
WW-34	Manhole 4' Diameter (12-14')	890	1.00		1.00	EA	\$8,000.00	\$8,000.00	1.00		1.00	8,000.00	0.00	8,000.00	100%	0.00	800.00	
WW-35	Manhole 4' Diameter (14-16')	900	4.00		4.00	EA	\$9,500.00	\$38,000.00	4.00		4.00	38,000.00	0.00	38,000.00	100%	0.00	3,800.00	
WW-36	Manhole 4' Diameter LINED (16-18')	910	1.00		1.00	EA	\$13,500.00	\$13,500.00	1.00		1.00	13,500.00	0.00	13,500.00	100%	0.00	1,350.00	
WW-37	Single Lateral Service	920	8.00		8.00	EA	\$1,400.00	\$11,200.00	8.00		8.00	11,200.00	0.00	11,200.00	100%	0.00	1,120.00	
WW-38	Double Lateral Service	930	14.00		14.00	EA	\$1,450.00	\$20,300.00	14.00		14.00	20,300.00	0.00	20,300.00	100%	0.00	2,030.00	
WW-39	Testing and Inspection	940	1,703.00		1,703.00	LF	\$1.35	\$2,299.05	1,703.00		1,703.00	2,299.05	0.00	2,299.05	100%	0.00	229.91	
WW-40	4" PVC force main	950	1,839.00		1,839.00	LF	\$29.00	\$53,331.00	1,839.00		1,839.00	53,331.00	0.00	53,331.00	100%	0.00	5,333.10	
WW-41	4" Air Release Valve	960	1.00		1.00	EA	\$5,075.00	\$5,075.00	1.00		1.00	5,075.00	0.00	5,075.00	100%	0.00	507.50	
WW-42	Testing and Inspection (FM)	970	1,839.00		1,839.00	LF	\$1.35	\$2,482.65	1,839.00		1,839.00	2,482.65	0.00	2,482.65	100%	0.00	248.27	
**	Manhole 4' Diameter LINED (14-16')	980	1.00		1.00	EA	\$11,000.00	\$11,000.00	1.00		1.00	11,000.00	0.00	11,000.00	100%	0.00	1,100.00	
**	Connect to Ex. 4" FM	990	1.00		1.00	EA	\$4,500.00	\$4,500.00	1.00		1.00	4,500.00	0.00	4,500.00	100%	0.00	450.00	
TORRENT TRAIL																		
WW-43	8" PVC Sanitary Sewer SDR-26 (0-6')	1000	296.00		296.00	LF	\$45.00	\$13,320.00	296.00		296.00	13,320.00	0.00	13,320.00	100%	0.00	1,332.00	
WW-44	8" PVC Sanitary Sewer SDR-26 (6-8')	1010	600.00		600.00	LF	\$48.00	\$28,800.00	600.00		600.00	28,800.00	0.00	28,800.00	100%	0.00	2,880.00	
WW-45	8" PVC Sanitary Sewer SDR-26 (8-10')	1020	600.00		600.00	LF	\$55.00	\$33,000.00	600.00		600.00	33,000.00	0.00	33,000.00	100%	0.00	3,300.00	
WW-46	8" PVC Sanitary Sewer SDR-26 (10-12')	1030	371.00		371.00	LF	\$69.00	\$25,599.00	371.00		371.00	25,599.00	0.00	25,599.00	100%	0.00	2,559.90	
WW-48	Manhole 4' Diameter (0-6')	1040	1.00		1.00	EA	\$5,450.00	\$5,450.00	1.00		1.00	5,450.00	0.00	5,450.00	100%	0.00	545.00	
WW-49	Manhole 4' Diameter (6-8')	1050	2.00		2.00	EA	\$6,000.00	\$12,000.00	2.00		2.00	12,000.00	0.00	12,000.00	100%	0.00	1,200.00	
WW-50	Manhole 4' Diameter (8-10')	1060	3.00		3.00	EA	\$6,500.00	\$19,500.00	3.00		3.00	19,500.00	0.00	19,500.00	100%	0.00	1,950.00	
WW-51	Manhole 4' Diameter (10-12')	1070	2.00		2.00	EA	\$7,200.00	\$14,400.00	2.00		2.00	14,400.00	0.00	14,400.00	100%	0.00	1,440.00	
WW-53	Single Lateral Service	1080	6.00		6.00	EA	\$1,400.00	\$8,400.00	6.00		6.00	8,400.00	0.00	8,400.00	100%	0.00	840.00	
WW-54	Double Lateral Service	1090	20.00		20.00	EA	\$1,450.00	\$29,000.00	20.00		20.00	29,000.00	0.00	29,000.00	100%	0.00	2,900.00	
WW-55	Testing and Inspection	1100	1,867.00		1,867.00	LF	\$1.35	\$2,520.45	1,867.00		1,867.00	2,520.45	0.00	2,520.45	100%	0.00	252.05	
RADIANT CIRCLE																		
WW-56	8" PVC Sanitary Sewer SDR-26 (0-6')	1110	503.00		503.00	LF	\$45.00	\$22,635.00	503.00		503.00	22,635.00	0.00	22,635.00	100%	0.00	2,263.50	
WW-57	8" PVC Sanitary Sewer SDR-26 (6-8')	1120	227.00		227.00	LF	\$48.00	\$10,896.00	227.00		227.00	10,896.00	0.00	10,896.00	100%	0.00	1,089.60	
WW-58	8" PVC Sanitary Sewer SDR-26 (8-10')	1130	496.00		496.00	LF	\$55.00	\$27,280.00	496.00		496.00	27,280.00	0.00	27,280.00	100%	0.00	2,728.00	
WW-59	8" PVC Sanitary Sewer SDR-26 (10-12')	1140	214.00		214.00	LF	\$69.00	\$14,766.00	214.00		214.00	14,766.00	0.00	14,766.00	100%	0.00	1,476.60	
WW-60	8" PVC Sanitary Sewer SDR-26 (12-14')	1150	179.00		179.00	LF	\$86.00	\$15,394.00	179.00		179.00	15,394.00	0.00	15,394.00	100%	0.00	1,539.40	
WW-61	Manhole 4' Diameter (0-6')	1160	2.00		2.00	EA	\$5,450.00	\$10,900.00	2.00		2.00	10,900.00	0.00	10,900.00	100%	0.00	1,090.00	
WW-62	Manhole 4' Diameter (6-8')	1170	3.00		3.00	EA	\$6,000.00	\$18,000.00	3.00		3.00	18,000.00	0.00	18,000.00	100%	0.00	1,800.00	
WW-63	Manhole 4' Diameter (8-10')	1180	2.00		2.00	EA	\$6,500.00	\$13,000.00	2.00		2.00	13,000.00	0.00	13,000.00	100%	0.00	1,300.00	
WW-64	Manhole 4' Diameter (10-12')	1190	1.00		1.00	EA	\$7,200.00	\$7,200.00	1.00		1.00	7,200.00	0.00	7,200.00	100%	0.00	720.00	
WW-65	Single Lateral Service	1200	5.00		5.00	EA	\$1,400.00	\$7,000.00	5.00		5.00	7,000.00	0.00	7,000.00	100%	0.00	700.00	
WW-66	Double Lateral Service	1210	15.00		15.00	EA	\$1,450.00	\$21,750.00	15.00		15.00	21,750.00	0.00	21,750.00	100%	0.00	2,175.00	
WW-67	Testing and Inspection	1220	1,619.00		1,619.00	LF	\$1.35	\$2,185.65	1,619.00		1,619.00	2,185.65	0.00	2,185.65	100%	0.00	218.57	
SNOW FALL STREET																		
WW-68	8" PVC Sanitary Sewer SDR-26 (0-6')	1230	303.00		303.00	LF	\$45.00	\$13,635.00	303.00		303.00	13,635.00	0.00	13,635.00	100%	0.00	1,363.50	
WW-69	8" PVC Sanitary Sewer SDR-26 (6-8')	1240	484.00		484.00	LF	\$48.00	\$23,232.00	484.00		484.00	23,232.00	0.00	23,232.00	100%	0.00	2,323.20	
WW-70	8" PVC Sanitary Sewer SDR-26 (8-10')	1250	158.00		158.00	LF	\$55.00	\$8,690.00	158.00		158.00	8,690.00	0.00	8,690.00	100%	0.00	869.00	
WW-72	Manhole 4' Diameter (0-6')	1260	1.00		1.00	LF	\$5,450.00	\$5,450.00	1.00		1.00	5,450.00	0.00	5,450.00	100%	0.00	545.00	
WW-73	Manhole 4' Diameter (6-8')	1270	3.00		3.00	LF	\$6,000.00	\$18,000.00	3.00		3.00	18,000.00	0.00	18,000.00	100%	0.00	1,800.00	
WW-74	Manhole 4' Diameter (8-10')	1280	1.00		1.00	LF	\$6,500.00	\$6,500.00	1.00		1.00	6,500.00	0.00	6,500.00	100%	0.00	650.00	
WW-75	Single Lateral Service	1290	5.00		5.00	LF	\$1,400.00	\$7,000.00	5.00		5.00	7,000.00	0.00	7,000.00	100%	0.00	700.00	
WW-76	Double Lateral Service	1300	10.00		10.00	LF	\$1,450.00	\$14,500.00	10.00		10.00	14,500.00	0.00	14,500.00	100%	0.00	1,450.00	
WW-77	Testing and Inspection	1310	1,178.00		1,178.00	LF	\$1.35	\$1,590.30	1,178.00		1,178.00	1,590.30	0.00	1,590.30	100%	0.00	159.03	
**	8" PVC Sanitary Sewer SDR-26 (10-12')	1320	233.00		233.00	LF	\$69.00	\$16,077.00	233.00		233.00	16,077.00	0.00	16,077.00	100%	0.00	1,607.70	
GOLDEN DAWN COURT																		
WW-68	8" PVC Sanitary Sewer SDR-26 (6-8')	1330	93.00		93.00	LF	\$48.00	\$4,464.00	93.00		93.00	4,464.00	0.00	4,464.00	100%	0.00	446.40	
WW-69	Manhole 4' Diameter (0-6')	1340	1.00		1.00	EA	\$5,450.00	\$5,450.00	1.00		1.00	5,450.00	0.00	5,450.00	100%	0.00	545.00	
WW-70	Single Lateral Service	1350	1.00		1.00	EA	\$1,400.00	\$1,400.00	1.00		1.00	1,400.00	0.00	1,400.00	100%	0.00	140.00	
WW-72	Testing and Inspection	1360	93.00		93.00	LF	\$1.35	\$125.55	93.00		93.00	125.55	0.00	125.55	100%	0.00	12.56	
BIG DIPPER DRIVE																		

SKYE RANCH NEIGHBORHOOD 3
PAVING & UTILITIES

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ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE TO FINISH	RETAINAGE
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE			
WW-68	8" PVC Sanitary Sewer SDR-26 (6-8')	1370	400.00		400.00	LF	\$45.00	\$18,000.00	400.00		400.00	18,000.00	0.00	18,000.00	100%	0.00	1,800.00
WW-69	Manhole 4' Diameter (0-6')	1380	1.00		1.00	LF	\$5,450.00	\$5,450.00	1.00		1.00	5,450.00	0.00	5,450.00	100%	0.00	545.00
WW-70	Double Lateral Service	1390	6.00		6.00	LF	\$1,450.00	\$8,700.00	6.00		6.00	8,700.00	0.00	8,700.00	100%	0.00	870.00
WW-72	Testing and Inspection	1400	400.00		400.00	LF	\$1.35	\$540.00	400.00		400.00	540.00	0.00	540.00	100%	0.00	54.00
WASTEWATER SUBTOTAL								\$1,535,477.85				\$1,451,727.85	\$0.00	\$1,451,727.85	95%	\$83,750.00	\$145,172.79
PAVING																	
TEQUILA SUNRISE DRIVE																	
P-1	1" Type SP-9.5 Asphalt 1st Lift	1410	2,535.00		2535.00	SY	\$5.80	\$14,703.00	2535.00		2,535.00	14,703.00	0.00	14,703.00	100%	0.00	1,470.30
CO#1	1" Type SP-9.5 Asphalt 2nd Lift	1420	2,535.00	-2535	0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-3	*6" Cement Stabilized Base	1430	2,535.00		2535.00	SY	\$12.00	\$30,420.00	2535.00		2,535.00	30,420.00	0.00	30,420.00	100%	0.00	3,042.00
P-4	8' Subgrade (Type B Stabilization)	1440	3,295.00		3295.00	SY	\$7.05	\$23,229.75	3295.00		3,295.00	23,229.75	0.00	23,229.75	100%	0.00	2,322.98
P-5	Type F Curb	1450	651.00		651.00	LF	\$11.95	\$7,779.45	651.00		651.00	7,779.45	0.00	7,779.45	100%	0.00	777.95
P-6	5' Concrete Sidewalk	1460	356.00		356.00	SY	\$33.75	\$12,015.00	356.00		356.00	12,015.00	0.00	12,015.00	100%	0.00	1,201.50
P-7	1st Lift Striping (Sinage by others)	1470	1.00		1.00	LS	\$250.00	\$250.00	1.00		1.00	250.00	0.00	250.00	100%	0.00	25.00
CO#1	2nd Lift Striping (Sinage by others)	1480	1.00	-1	0.00	LS	\$500.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-9	Bahia Sod (8' BOC - Lot Fronts Only)	1490	2,026.00		2026.00	SY	\$2.07	\$4,193.82	2026.00		2,026.00	4,193.82	0.00	4,193.82	100%	0.00	419.38
NIGHT SKYE AVE																	
P-10	1" Type SP-9.5 Asphalt 1st Lift	1500	6,095.00		6095.00	SY	\$5.80	\$35,351.00	6095.00		6,095.00	35,351.00	0.00	35,351.00	100%	0.00	3,535.10
CO#1	1" Type SP-9.5 Asphalt 2nd Lift	1510	6,095.00	-6095	0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-12	*6" Cement Stabilized Base	1520	6,110.00		6110.00	SY	\$12.00	\$73,320.00	6110.00		6,110.00	73,320.00	0.00	73,320.00	100%	0.00	7,332.00
P-13	8' Subgrade (Type B Stabilization)	1530	7,320.00		7320.00	SY	\$7.05	\$51,606.00	7320.00		7,320.00	51,606.00	0.00	51,606.00	100%	0.00	5,160.60
P-14	Type F Curb	1540	2,551.00		2551.00	LF	\$11.95	\$30,484.45	2551.00		2,551.00	30,484.45	0.00	30,484.45	100%	0.00	3,048.45
P-15	2' Valley Gutter	1550	1,023.00		1023.00	LF	\$10.15	\$10,383.45	1023.00		1,023.00	10,383.45	0.00	10,383.45	100%	0.00	1,038.35
P-16	5' Concrete Sidewalk	1560	1,590.00		1590.00	SY	\$33.75	\$53,662.50	1590.00		1,590.00	53,662.50	0.00	53,662.50	100%	0.00	5,366.25
P-17	1st Lift Striping (Sinage by others)	1570	1.00		1.00	LS	\$1,350.00	\$1,350.00	1.00		1.00	1,350.00	0.00	1,350.00	100%	0.00	135.00
CO#1	2nd Lift Striping (Sinage by others)	1580	1.00	-1	0.00	LS	\$5,000.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-19	ADA handicapped Ramps w/ Detectable Warnings	1590	10.00		10.00	EA	\$650.00	\$6,500.00	10.00		10.00	6,500.00	0.00	6,500.00	100%	0.00	650.00
P-20	Bahia Sod (8' BOC - Lot Fronts Only)	1600	3,177.00		3177.00	SY	\$2.07	\$6,576.39	3177.00		3,177.00	6,576.39	0.00	6,576.39	100%	0.00	657.64
SKYE RANCH BLVD																	
P-21	1" Type SP-9.5 Asphalt 1st Lift	1610	8,025.00		8025.00	SY	\$5.80	\$46,545.00	8025.00		8,025.00	46,545.00	0.00	46,545.00	100%	0.00	4,654.50
CO#1	1" Type SP-9.5 Asphalt 2nd Lift	1620	8,025.00	-8025	0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-23	*6" Cement Stabilized Base	1630	8,040.00		8040.00	SY	\$12.00	\$96,480.00	8040.00		8,040.00	96,480.00	0.00	96,480.00	100%	0.00	9,648.00
P-24	8' Subgrade (Type B Stabilization)	1640	9,835.00		9835.00	SY	\$7.05	\$69,336.75	9835.00		9,835.00	69,336.75	0.00	69,336.75	100%	0.00	6,933.68
P-25	Type F Curb	1650	3,085.00		3085.00	LF	\$11.95	\$36,865.75	3085.00		3,085.00	36,865.75	0.00	36,865.75	100%	0.00	3,686.58
P-26	2' Valley Gutter	1660	2,220.00		2220.00	LF	\$10.15	\$22,533.00	2220.00		2,220.00	22,533.00	0.00	22,533.00	100%	0.00	2,253.30
P-27	5' Concrete Sidewalk	1670	1,285.00		1285.00	SY	\$33.75	\$43,368.75	1285.00		1,285.00	43,368.75	0.00	43,368.75	100%	0.00	4,336.88
P-29	12' Concrete Sidewalk	1680	1,324.00		1324.00	SY	\$33.75	\$44,685.00	1324.00		1,324.00	44,685.00	0.00	44,685.00	100%	0.00	4,468.50
P-30	1st Lift Striping (Sinage by others)	1690	1.00		1.00	LS	\$1,800.00	\$1,800.00	1.00		1.00	1,800.00	0.00	1,800.00	100%	0.00	180.00
CO#1	2nd Lift Striping (Sinage by others)	1700	1.00	-1	0.00	LS	\$6,250.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-32	ADA handicapped Ramps w/ Detectable Warnings	2	13.00		13.00	EA	\$650.00	\$8,450.00	13.00		13.00	8,450.00	0.00	8,450.00	100%	0.00	845.00
P-33	Bahia Sod (8' BOC - Lot Fronts Only)	1720	4,942.00		4942.00	SY	\$2.07	\$10,229.94	4942.00		4,942.00	10,229.94	0.00	10,229.94	100%	0.00	1,022.99
**	8' Concrete Sidewalk	1730	320.00		320.00	SY	\$33.75	\$10,800.00	320.00		320.00	10,800.00	0.00	10,800.00	100%	0.00	1,080.00
**	6" Lift Station Driveway	1740	1,075.00		1075.00	SF	\$7.50	\$8,062.50	1075.00		1,075.00	8,062.50	0.00	8,062.50	100%	0.00	806.25
**	8' Wide Asphalt Trail, 1" Asphalt, 6" base, comp	1750	510.00		510.00	SY	\$34.65	\$17,671.50	510.00		510.00	17,671.50	0.00	17,671.50	100%	0.00	1,767.15
**	Type "A" Curb	1760	30.00		30.00	LF	\$18.15	\$544.50	30.00		30.00	544.50	0.00	544.50	100%	0.00	54.45
SNOW FALL STREET																	
P-34	1" Type SP-9.5 Asphalt 1st Lift	1770	2,365.00		2365.00	SY	\$5.80	\$13,717.00	2365.00		2,365.00	13,717.00	0.00	13,717.00	100%	0.00	1,371.70
CO#1	1" Type SP-9.5 Asphalt 2nd Lift	1780	2,365.00	-2365	0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-36	*6" Cement Stabilized Base	1790	2,365.00		2365.00	SY	\$12.00	\$28,380.00	2365.00		2,365.00	28,380.00	0.00	28,380.00	100%	0.00	2,838.00
P-37	8' Subgrade (Type B Stabilization)	1800	3,075.00		3075.00	SY	\$7.05	\$21,678.75	3075.00		3,075.00	21,678.75	0.00	21,678.75	100%	0.00	2,167.88
P-38	Type F Curb	1810	625.00		625.00	LF	\$11.95	\$7,468.75	625.00		625.00	7,468.75	0.00	7,468.75	100%	0.00	746.88
P-39	2' Valley Gutter	1820	1,505.00		1505.00	LF	\$10.15	\$15,275.75	1505.00		1,505.00	15,275.75	0.00	15,275.75	100%	0.00	1,527.58

SKYE RANCH NEIGHBORHOOD 3
PAVING & UTILITIES

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ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		TO FINISH	RETAINAGE
P-40	5' Concrete Sidewalk	1830	365.00		365.00	SY	\$33.75	\$12,318.75	365.00		365.00	12,318.75	0.00	12,318.75	100%	0.00	1,231.88
P-41	6' Concrete Sidewalk	1840	193.00		193.00	SY	\$33.75	\$6,513.75	193.00		193.00	6,513.75	0.00	6,513.75	100%	0.00	651.38
P-42	1st Lift Striping (Sinage by others)	1850	1.00		1.00	LS	\$650.00	\$650.00	1.00		1.00	650.00	0.00	650.00	100%	0.00	65.00
CO#1	2nd Lift Striping (Sinage by others)	1860	1.00	-1	0.00	LS	\$1,600.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-44	ADA handicapped Ramps w/ Detectable Warnings	1870	2.00		2.00	EA	\$650.00	\$1,300.00	2.00		2.00	1,300.00	0.00	1,300.00	100%	0.00	130.00
P-45	Bahia Sod (8' BOC - Lot Fronts Only)	1880	1,888.00		1,888.00	SY	\$2.07	\$3,908.16	1,888.00		1,888.00	3,908.16	0.00	3,908.16	100%	0.00	390.82
**	8' Concrete Sidewalk	1890	140.00		140.00	SY	\$33.75	\$4,725.00	140.00		140.00	4,725.00	0.00	4,725.00	100%	0.00	472.50
**	8' Shell Trail	1900	125.00		125.00	SY	\$24.75	\$3,093.75	125.00		125.00	3,093.75	0.00	3,093.75	100%	0.00	309.38
RADIANT CIRCLE																	
P-46	1" Type SP-9.5 Asphalt 1st Lift	1910	4,845.00		4,845.00	SY	\$5.80	\$28,101.00	456.00		456.00	2,644.80	0.00	2,644.80	9%	25,456.20	264.48
CO#1	1" Type SP-9.5 Asphalt 2nd Lift	1920	4,845.00	-4845	0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-48	*6" Cement Stabilized Base	1930	4,845.00		4,845.00	SY	\$12.00	\$58,140.00	0.00		0.00	0.00	0.00	0.00	0%	58,140.00	0.00
P-49	8" Subgrade (Type B Stabilization)	1940	6,275.00		6,275.00	SY	\$7.05	\$44,238.75	6,275.00		6,275.00	44,238.75	0.00	44,238.75	100%	0.00	4,423.88
P-50	Type F Curb	1950	1,425.00		1,425.00	LF	\$11.95	\$17,028.75	0.00		0.00	0.00	0.00	0.00	0%	17,028.75	0.00
P-51	2' Valley Gutter	1960	2,859.00		2,859.00	LF	\$10.15	\$29,018.85	470.00		470.00	4,770.50	0.00	4,770.50	16%	24,248.35	477.05
P-52	5' Concrete Sidewalk	1970	865.00		865.00	SY	\$33.75	\$29,193.75	245.00		245.00	8,268.75	0.00	8,268.75	28%	20,925.00	826.88
P-54	1st Lift Striping (Sinage by others)	1980	1.00		1.00	LS	\$500.00	\$500.00	0.00		0.00	0.00	0.00	0.00	0%	500.00	0.00
CO#1	2nd Lift Striping (Sinage by others)	1990	1.00	-1	0.00	LS	\$1,250.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-56	ADA handicapped Ramps w/ Detectable Warnings	2000	2.00		2.00	EA	\$650.00	\$1,300.00	0.00		0.00	0.00	0.00	0.00	0%	1,300.00	0.00
P-57	Bahia Sod (8' BOC - Lot Fronts Only)	2010	3,805.00		3,805.00	SY	\$2.07	\$7,876.35	0.00		0.00	0.00	0.00	0.00	0%	7,876.35	0.00
**	8' Wide Asphalt Trail, 1" Asphalt, 6" base, comp	2020	1,090.00		1,090.00	SY	\$34.65	\$37,768.50	0.00		0.00	0.00	0.00	0.00	0%	37,768.50	0.00
TORRENT TRAIL																	
P-58	1" Type SP-9.5 Asphalt 1st Lift	2030	4,910.00		4,910.00	SY	\$5.80	\$28,478.00	0.00		0.00	0.00	0.00	0.00	0%	28,478.00	0.00
CO#1	1" Type SP-9.5 Asphalt 2nd Lift	2040	4,910.00	-4910	0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-60	*6" Cement Stabilized Base	2050	4,910.00		4,910.00	SY	\$12.00	\$58,920.00	2,950.00	1,960.00	4,910.00	35,400.00	23,520.00	58,920.00	100%	0.00	5,892.00
P-61	8" Subgrade (Type B Stabilization)	2060	6,335.00		6,335.00	SY	\$7.05	\$44,661.75	6,335.00		6,335.00	44,661.75	0.00	44,661.75	100%	0.00	4,466.18
P-62	Type A Curb	2070	146.00		146.00	LF	\$18.15	\$2,649.90	146.00		146.00	2,649.90	0.00	2,649.90	100%	0.00	264.99
P-63	Type F Curb	2080	920.00		920.00	LF	\$11.95	\$10,994.00	920.00		920.00	10,994.00	0.00	10,994.00	100%	0.00	1,099.40
P-64	2' Valley Gutter	2090	3,225.00		3,225.00	LF	\$10.15	\$32,733.75	3,225.00		3,225.00	32,733.75	0.00	32,733.75	100%	0.00	3,273.38
P-65	5' Concrete Sidewalk	2100	594.00		594.00	SY	\$33.75	\$20,047.50	0.00		0.00	0.00	0.00	0.00	0%	20,047.50	0.00
P-67	1st Lift Striping (Sinage by others)	2110	1.00		1.00	LS	\$400.00	\$400.00	0.00		0.00	0.00	0.00	0.00	0%	400.00	0.00
CO#1	2nd Lift Striping (Sinage by others)	2120	1.00	-1	0.00	LS	\$1,050.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-69	ADA handicapped Ramps w/ Detectable Warnings	2130	4.00		4.00	EA	\$650.00	\$2,600.00	0.00		0.00	0.00	0.00	0.00	0%	2,600.00	0.00
P-70	Bahia Sod (8' BOC - Lot Fronts Only)	2140	3,800.00		3,800.00	SY	\$2.07	\$7,866.00	0.00		0.00	0.00	0.00	0.00	0%	7,866.00	0.00
**	8' Concrete Sidewalk	2150	146.00		146.00	SY	\$33.75	\$4,927.50	0.00		0.00	0.00	0.00	0.00	0%	4,927.50	0.00
**	8' Wide Asphalt Trail, 1" Asphalt, 6" base, comp	2160	195.00		195.00	SY	\$34.65	\$6,756.75	0.00		0.00	0.00	0.00	0.00	0%	6,756.75	0.00
PAVING SUBTOTAL								\$1,372,428.26				\$1,084,589.36	\$23,520.00	\$1,108,109.36	81%	\$264,318.90	\$110,810.94
DRAINAGE																	
D-1	10" HDPE	2170	1,790.00		1,790.00	LF	\$26.00	\$46,540.00	1,790.00		1,790.00	46,540.00	0.00	46,540.00	100%	0.00	4,654.00
D-2	12" HDPE	2180	2,541.00		2,541.00	LF	\$31.00	\$78,771.00	2,541.00		2,541.00	78,771.00	0.00	78,771.00	100%	0.00	7,877.10
D-3	15" HDPE	2190	913.00		913.00	LF	\$44.00	\$40,172.00	913.00		913.00	40,172.00	0.00	40,172.00	100%	0.00	4,017.20
D-6	30" HDPE	2200	700.00		700.00	LF	\$93.00	\$65,100.00	700.00		700.00	65,100.00	0.00	65,100.00	100%	0.00	6,510.00
D-8	15" RCP	2210	817.00		817.00	LF	\$53.00	\$43,301.00	817.00		817.00	43,301.00	0.00	43,301.00	100%	0.00	4,330.10
D-9	18" RCP	2220	1,505.00		1,505.00	LF	\$62.00	\$93,310.00	1,505.00		1,505.00	93,310.00	0.00	93,310.00	100%	0.00	9,331.00
D-10	24" RCP	2230	2,507.00		2,507.00	LF	\$76.50	\$191,785.50	2,507.00		2,507.00	191,785.50	0.00	191,785.50	100%	0.00	19,178.55
D-11	30" RCP	2240	1,700.00		1,700.00	LF	\$98.00	\$166,600.00	1,700.00		1,700.00	166,600.00	0.00	166,600.00	100%	0.00	16,660.00
D-12	36" RCP	2250	1,253.00		1,253.00	LF	\$127.00	\$159,131.00	1,253.00		1,253.00	159,131.00	0.00	159,131.00	100%	0.00	15,913.10
D-13	42" RCP	2260	687.00		687.00	LF	\$174.00	\$119,538.00	687.00		687.00	119,538.00	0.00	119,538.00	100%	0.00	11,953.80
D-14	Type "C" Control Structure	2270	5.00		5.00	EA	\$6,375.00	\$31,875.00	5.00		5.00	31,875.00	0.00	31,875.00	100%	0.00	3,187.50
D-15	Type "G" Control Structure	2280	3.00		3.00	EA	\$8,850.00	\$26,550.00	3.00		3.00	26,550.00	0.00	26,550.00	100%	0.00	2,655.00
D-16	Type "H" Control Structure	2290	4.00		4.00	EA	\$8,100.00	\$32,400.00	4.00		4.00	32,400.00	0.00	32,400.00	100%	0.00	3,240.00

SKYE RANCH NEIGHBORHOOD 3
PAVING & UTILITIES

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ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE TO FINISH	RETAINAGE
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE			
D-17	Type "D" Control Structure	2300	2.00		2.00	EA	\$7,125.00	\$14,250.00	2.00		2.00	14,250.00	0.00	14,250.00	100%	0.00	1,425.00
D-18	Grate Inlet	2310	18.00		18.00	EA	\$4,425.00	\$79,650.00	18.00		18.00	79,650.00	0.00	79,650.00	100%	0.00	7,965.00
D-19	Type "G" Curb Inlet	2320	20.00		20.00	EA	\$4,625.00	\$92,500.00	20.00		20.00	92,500.00	0.00	92,500.00	100%	0.00	9,250.00
D-20	Junction Box	2330	8.00		8.00	EA	\$5,615.00	\$44,920.00	8.00		8.00	44,920.00	0.00	44,920.00	100%	0.00	4,492.00
D-21	Yard Drain	2340	56.00		56.00	EA	\$1,335.00	\$74,760.00	56.00		56.00	74,760.00	0.00	74,760.00	100%	0.00	7,476.00
D-22	Valley Gutter	2350	30.00		30.00	EA	\$5,050.00	\$151,500.00	30.00		30.00	151,500.00	0.00	151,500.00	100%	0.00	15,150.00
D-23	10" Flared End	2360	5.00		5.00	EA	\$1,515.00	\$7,575.00	5.00		5.00	7,575.00	0.00	7,575.00	100%	0.00	757.50
D-24	12" Flared End	2370	3.00		3.00	EA	\$1,800.00	\$5,400.00	3.00		3.00	5,400.00	0.00	5,400.00	100%	0.00	540.00
D-25	15" Flared End	2380	4.00		4.00	EA	\$3,025.00	\$12,100.00	4.00		4.00	12,100.00	0.00	12,100.00	100%	0.00	1,210.00
D-26	18" Flared End	2390	4.00		4.00	EA	\$3,350.00	\$13,400.00	4.00		4.00	13,400.00	0.00	13,400.00	100%	0.00	1,340.00
D-27	24" Flared End	2400	14.00		14.00	EA	\$3,900.00	\$54,600.00	14.00		14.00	54,600.00	0.00	54,600.00	100%	0.00	5,460.00
D-28	30" Flared End	2410	7.00		7.00	EA	\$4,950.00	\$34,650.00	7.00		7.00	34,650.00	0.00	34,650.00	100%	0.00	3,465.00
D-29	36" Flared End	2420	7.00		7.00	EA	\$5,200.00	\$36,400.00	7.00		7.00	36,400.00	0.00	36,400.00	100%	0.00	3,640.00
D-30	42" Flared End	2430	4.00		4.00	EA	\$6,575.00	\$26,300.00	4.00		4.00	26,300.00	0.00	26,300.00	100%	0.00	2,630.00
D-31	4" Roadway Underdrain	2440	2,270.00		2,270.00	LF	\$24.00	\$54,480.00	2,270.00		2,270.00	54,480.00	0.00	54,480.00	100%	0.00	5,448.00
SKYE RANCH NEIGHBORHOOD 2 TOWNHOMES																	
D-32	36" RCP	2450	170.00		170.00	LF	\$118.00	\$20,060.00	170.00		170.00	20,060.00	0.00	20,060.00	100%	0.00	2,006.00
D-33	Twin 36" Headwalls	2460	2.00		2.00	EA	\$7,600.00	\$15,200.00	2.00		2.00	15,200.00	0.00	15,200.00	100%	0.00	1,520.00
D-34	10' x 4' Box Culvert	2470	100.00		100.00	LF	\$1,985.00	\$198,500.00	100.00		100.00	198,500.00	0.00	198,500.00	100%	0.00	19,850.00
D-35	Rip Rap - Culvert	2480	1.00		1.00	LS	\$22,000.00	\$22,000.00	1.00		1.00	22,000.00	0.00	22,000.00	100%	0.00	2,200.00
D-36	*Excavate Swale	2490	1.00		1.00	LS	\$17,000.00	\$17,000.00	0.00		0.00	0.00	0.00	0.00	0%	17,000.00	0.00
**	Rip-Rap End Treatment	2500	1.00		1.00	LS	\$3,750.00	\$3,750.00	0.00		0.00	0.00	0.00	0.00	0%	3,750.00	0.00
DRAINAGESUBTOTAL								\$2,074,068.50				\$2,053,318.50	\$0.00	\$2,053,318.50	99%	\$20,750.00	\$205,331.85
IRRIGATION																	
TEQUILA SUNRISE DRIVE																	
I-3	4" PVC Irrigation Main	2510	1,100.00		1,100.00	LF	\$22.50	\$24,750.00	1,100.00		1,100.00	24,750.00	0.00	24,750.00	100%	0.00	2,475.00
I-4	1" Single service (long)	2520	2.00		2.00	EA	\$1,200.00	\$2,400.00	2.00		2.00	2,400.00	0.00	2,400.00	100%	0.00	240.00
I-5	1" Double service (short)	2530	4.00		4.00	EA	\$1,625.00	\$6,500.00	4.00		4.00	6,500.00	0.00	6,500.00	100%	0.00	650.00
I-6	1" Double service (long)	2540	7.00		7.00	EA	\$1,835.00	\$12,845.00	7.00		7.00	12,845.00	0.00	12,845.00	100%	0.00	1,284.50
I-7	4" Gate Valve	2550	1.00		1.00	EA	\$1,725.00	\$1,725.00	1.00		1.00	1,725.00	0.00	1,725.00	100%	0.00	172.50
I-8	2" Common Service Short	2560	1.00		1.00	EA	\$2,375.00	\$2,375.00	1.00		1.00	2,375.00	0.00	2,375.00	100%	0.00	237.50
I-9	Testing	2570	1,100.00		1,100.00	LF	\$0.55	\$605.00	1,100.00		1,100.00	605.00	0.00	605.00	100%	0.00	60.50
**	Connect to Ex. 8" IM	2580	1.00		1.00	EA	\$4,500.00	\$4,500.00	1.00		1.00	4,500.00	0.00	4,500.00	100%	0.00	450.00
NIGHT SKYE AVE																	
I-10	8" PVC Irrigation Main	2590	1,892.00		1,892.00	LF	\$44.00	\$83,248.00	1,892.00		1,892.00	83,248.00	0.00	83,248.00	100%	0.00	8,324.80
I-11	6" PVC Irrigation Main	2600	2.00		2.00	LF	\$30.50	\$61.00	2.00		2.00	61.00	0.00	61.00	100%	0.00	6.10
I-12	1" single service (short)	2610	3.00		3.00	EA	\$1,050.00	\$3,150.00	3.00		3.00	3,150.00	0.00	3,150.00	100%	0.00	315.00
I-13	1" Double service (short)	2620	6.00		6.00	EA	\$1,625.00	\$9,750.00	6.00		6.00	9,750.00	0.00	9,750.00	100%	0.00	975.00
I-14	2" single service (COMMON)	2630	3.00		3.00	EA	\$2,375.00	\$7,125.00	3.00		3.00	7,125.00	0.00	7,125.00	100%	0.00	712.50
I-15	Testing	2640	1,894.00		1,894.00	LF	\$0.55	\$1,041.70	1,894.00		1,894.00	1,041.70	0.00	1,041.70	100%	0.00	104.17
**	8" Gate Valve	2650	6.00		6.00	EA	\$2,475.00	\$14,850.00	6.00		6.00	14,850.00	0.00	14,850.00	100%	0.00	1,485.00
**	Connect to Ex. 8" IM	2660	1.00		1.00	EA	\$4,500.00	\$4,500.00	1.00		1.00	4,500.00	0.00	4,500.00	100%	0.00	450.00
SKYE RANCH BLVD																	
I-17	12" PVC Irrigation Main	2670	308.00		308.00	LF	\$77.75	\$23,947.00	308.00		308.00	23,947.00	0.00	23,947.00	100%	0.00	2,394.70
I-18	6" PVC Irrigation Main	2680	1,706.00		1,706.00	LF	\$30.25	\$51,606.50	1,706.00		1,706.00	51,606.50	0.00	51,606.50	100%	0.00	5,160.65
I-19	4" PVC Irrigation Main	2690	751.00		751.00	LF	\$23.00	\$17,273.00	751.00		751.00	17,273.00	0.00	17,273.00	100%	0.00	1,727.30
I-20	1" single service (short)	2700	11.00		11.00	EA	\$1,050.00	\$11,550.00	11.00		11.00	11,550.00	0.00	11,550.00	100%	0.00	1,155.00
I-21	1" Single service (long)	2710	5.00		5.00	EA	\$1,200.00	\$6,000.00	5.00		5.00	6,000.00	0.00	6,000.00	100%	0.00	600.00
I-22	1" Double service (short)	2720	5.00		5.00	EA	\$1,625.00	\$8,125.00	5.00		5.00	8,125.00	0.00	8,125.00	100%	0.00	812.50
I-23	1" Double service (long)	2730	5.00		5.00	EA	\$1,835.00	\$9,175.00	5.00		5.00	9,175.00	0.00	9,175.00	100%	0.00	917.50
I-24	2" single service (COMMON) short	2740	3.00		3.00	EA	\$2,375.00	\$7,125.00	3.00		3.00	7,125.00	0.00	7,125.00	100%	0.00	712.50
I-25	2" single service (COMMON) long	2750	2.00		2.00	EA	\$2,485.00	\$4,970.00	2.00		2.00	4,970.00	0.00	4,970.00	100%	0.00	497.00
I-26	6" Gate Valve	2760	3.00		3.00	EA	\$2,150.00	\$6,450.00	3.00		3.00	6,450.00	0.00	6,450.00	100%	0.00	645.00
I-27	4" Gate Valve	2770	1.00		1.00	EA	\$1,725.00	\$1,725.00	1.00		1.00	1,725.00	0.00	1,725.00	100%	0.00	172.50

SKYE RANCH NEIGHBORHOOD 3
PAVING & UTILITIES

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ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		TO FINISH	RETAINAGE
I-28	Testing	2780	2,765.00		2765.00	LF	\$0.55	\$1,520.75	2765.00		2,765.00	1,520.75	0.00	1,520.75	100%	0.00	152.08
**	Connect to Ex. 12" IM	2790	1.00		1.00	EA	\$4,500.00	\$4,500.00	1.00		1.00	4,500.00	0.00	4,500.00	100%	0.00	450.00
	TORRENT TRAIL																
I-29	6" PVC Irrigation Main	2800	1,035.00		1035.00	LF	\$30.25	\$31,308.75	1035.00		1,035.00	31,308.75	0.00	31,308.75	100%	0.00	3,130.88
I-30	4" PVC Irrigation Main	2810	1,122.00		1122.00	LF	\$23.00	\$25,806.00	1122.00		1,122.00	25,806.00	0.00	25,806.00	100%	0.00	2,580.60
I-31	1" single service (short)	2820	2.00		2.00	EA	\$1,050.00	\$2,100.00	2.00		2.00	2,100.00	0.00	2,100.00	100%	0.00	210.00
I-32	1" Single service (long)	2830	4.00		4.00	EA	\$1,200.00	\$4,800.00	4.00		4.00	4,800.00	0.00	4,800.00	100%	0.00	480.00
I-33	1" Double service (short)	2840	11.00		11.00	EA	\$1,625.00	\$17,875.00	11.00		11.00	17,875.00	0.00	17,875.00	100%	0.00	1,787.50
I-34	1" Double service (long)	2850	9.00		9.00	EA	\$1,835.00	\$16,515.00	9.00		9.00	16,515.00	0.00	16,515.00	100%	0.00	1,651.50
I-35	2" single service (COMMON) short	2860	2.00		2.00	EA	\$2,375.00	\$4,750.00	2.00		2.00	4,750.00	0.00	4,750.00	100%	0.00	475.00
I-36	2" single service (COMMON) long	2870	3.00		3.00	EA	\$2,475.00	\$7,425.00	3.00		3.00	7,425.00	0.00	7,425.00	100%	0.00	742.50
I-37	4" Gate Valve	2880	2.00		2.00	EA	\$1,725.00	\$3,450.00	2.00		2.00	3,450.00	0.00	3,450.00	100%	0.00	345.00
I-38	6" Gate Valve	2890	2.00		2.00	EA	\$2,150.00	\$4,300.00	2.00		2.00	4,300.00	0.00	4,300.00	100%	0.00	430.00
I-39	Testing	2900	2,157.00		2157.00	LF	\$0.55	\$1,186.35	2157.00		2,157.00	1,186.35	0.00	1,186.35	100%	0.00	118.64
	SNOW FALL STREET																
I-41	4" PVC Irrigation Main	2910	1,181.00		1181.00	EA	\$23.00	\$27,163.00	1181.00		1,181.00	27,163.00	0.00	27,163.00	100%	0.00	2,716.30
I-42	1" single service (short)	2920	1.00		1.00	EA	\$1,050.00	\$1,050.00	1.00		1.00	1,050.00	0.00	1,050.00	100%	0.00	105.00
I-43	1" Single service (long)	2930	2.00		2.00	EA	\$1,175.00	\$2,350.00	2.00		2.00	2,350.00	0.00	2,350.00	100%	0.00	235.00
I-44	1" Double service (short)	2940	3.00		3.00	EA	\$1,625.00	\$4,875.00	3.00		3.00	4,875.00	0.00	4,875.00	100%	0.00	487.50
I-45	1" Double service (long)	2950	3.00		3.00	EA	\$1,835.00	\$5,505.00	3.00		3.00	5,505.00	0.00	5,505.00	100%	0.00	550.50
I-46	2" single service (COMMON) long	2960	1.00		1.00	EA	\$2,485.00	\$2,485.00	1.00		1.00	2,485.00	0.00	2,485.00	100%	0.00	248.50
I-47	4" Gate Valve	2970	2.00		2.00	EA	\$1,725.00	\$3,450.00	2.00		2.00	3,450.00	0.00	3,450.00	100%	0.00	345.00
I-48	Testing	2980	1,181.00		1181.00	LF	\$0.55	\$649.55	1181.00		1,181.00	649.55	0.00	649.55	100%	0.00	64.96
**	2" single service (COMMON) short	2990	1.00		1.00	EA	\$2,375.00	\$2,375.00	1.00		1.00	2,375.00	0.00	2,375.00	100%	0.00	237.50
**	6" Gate Valve	3000	1.00		1.00	EA	\$2,150.00	\$2,150.00	1.00		1.00	2,150.00	0.00	2,150.00	100%	0.00	215.00
	RADIANT CIRCLE																
I-49	6" PVC Irrigation Main	3010	2,196.00		2196.00	LF	\$30.25	\$66,429.00	2196.00		2,196.00	66,429.00	0.00	66,429.00	100%	0.00	6,642.90
I-50	1" single service (short)	3020	2.00		2.00	EA	\$1,050.00	\$2,100.00	2.00		2.00	2,100.00	0.00	2,100.00	100%	0.00	210.00
I-51	1" Single service (long)	3030	3.00		3.00	EA	\$1,175.00	\$3,525.00	3.00		3.00	3,525.00	0.00	3,525.00	100%	0.00	352.50
I-52	1" Double service (short)	3040	7.00		7.00	EA	\$1,600.00	\$11,200.00	7.00		7.00	11,200.00	0.00	11,200.00	100%	0.00	1,120.00
I-53	1" Double service (long)	3050	6.00		6.00	EA	\$1,835.00	\$11,010.00	6.00		6.00	11,010.00	0.00	11,010.00	100%	0.00	1,101.00
I-54	2" single service (COMMON) short	3060	1.00		1.00	EA	\$2,375.00	\$2,375.00	1.00		1.00	2,375.00	0.00	2,375.00	100%	0.00	237.50
I-55	2" single service (COMMON) long	3070	1.00		1.00	EA	\$2,485.00	\$2,485.00	1.00		1.00	2,485.00	0.00	2,485.00	100%	0.00	248.50
I-56	6" Gate Valve	3080	1.00		1.00	EA	\$2,150.00	\$2,150.00	1.00		1.00	2,150.00	0.00	2,150.00	100%	0.00	215.00
I-57	Testing	3090	2,196.00		2196.00	LF	\$0.55	\$1,207.80	2196.00		2,196.00	1,207.80	0.00	1,207.80	100%	0.00	120.78
	GOLDEN DAWN COURT																
I-49	4" PVC Irrigation Main	3100	60.00		60.00	LF	\$23.00	\$1,380.00	60.00		60.00	1,380.00	0.00	1,380.00	100%	0.00	138.00
I-50	4" Gate Valve	3110	1.00		1.00	EA	\$1,725.00	\$1,725.00	1.00		1.00	1,725.00	0.00	1,725.00	100%	0.00	172.50
I-51	Testing	3120	60.00		60.00	LF	\$0.55	\$33.00	60.00		60.00	33.00	0.00	33.00	100%	0.00	3.30
	BIG DIPPER DRIVE																
I-49	4" PVC Irrigation Main	3130	60.00		60.00	LF	\$23.00	\$1,380.00	60.00		60.00	1,380.00	0.00	1,380.00	100%	0.00	138.00
I-50	4" Gate Valve	3140	1.00		1.00	EA	\$1,725.00	\$1,725.00	1.00		1.00	1,725.00	0.00	1,725.00	100%	0.00	172.50
I-51	Testing	3150	60.00		60.00	LF	\$0.55	\$33.00	60.00		60.00	33.00	0.00	33.00	100%	0.00	3.30
IRRIGATION SUBTOTAL								\$613,719.40				\$613,719.40	\$0.00	\$613,719.40	100%	\$0.00	\$61,371.94
CHANGE ORDERS																	
CO #2	Additional Valley Gutter		1,236.00		1236.00	LF	\$13.07	\$16,154.52	1236.00		1,236.00	16,154.52	0.00	16,154.52	100%	0.00	1,615.45
CHANGE ORDERS SUBTOTAL								\$16,154.52				\$16,154.52	\$0.00	\$16,154.52	100%	\$0.00	\$1,615.45
PROJECT TOTAL								\$6,556,071.68				\$6,138,067.78	\$23,520.00	\$6,161,587.78	94%	\$394,483.90	\$616,158.78

TOTAL CONTRACT COMPLETED TO DATE: \$6,161,587.78
 LESS 10% RETAINAGE \$616,158.78
 SUBTOTAL VALUE \$5,545,429.00
 LESS PRIOR DRAWS \$5,524,261.00

ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			%	BALANCE	RETAINAGE
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE	DONE	TO FINISH	

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308

TO: Jim Ward

FROM: Jere Earlywine and Katie Ibarra

RE: Summary of Acquisition of Neighborhood Three (Phases 1, 2, 3, 4, and 6)
Stormwater Improvements

DATE: December 6, 2022

At this time, the LT Ranch Community Development District (“**District**”) is acquiring certain stormwater improvements (“**Acquired Improvements**”) and work product (“**Acquired Work Product**”) located in Neighborhood Three from the Developer pursuant to the *Acquisition Agreement* between the District and the Developer, dated October 1, 2019, and the *First Amendment to Acquisition Agreement*, dated December 20, 2019. Here are the improvements being funded:

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,936,555.83	\$1,808,398.00	\$128,157.83
Work Product	\$487,575.35	\$389,911.43	\$97,663.92
Totals	\$2,424,131.18	\$2,198,309.43	\$225,821.75

NOTES:

- Real estate rights for the conveyance exist by virtue of quit claim deeds and perpetual access easements in favor of the District.
- Note that the **\$2,424,131.18** worth of Acquired Improvements was constructed by RyanGolf Corporation, pursuant to contracts with the Developer, but the Acquired Improvements are only a portion of a larger contract which involves additional improvements within and without the District’s boundaries. Of this amount, **\$2,198,309.43** will be paid from future bond proceeds by the District to the Developer and the balance of **\$225,821.75** will be paid upon proof of payment by the Developer. Similarly, the **\$487,575.35** of Acquired Work Product was prepared by Atwell, LLC, pursuant to a contract with the Developer. Of this amount, **\$389,911.43** will be paid immediately and the balance of **\$97,663.92** will be paid upon proof of payment by the Developer.
- The District Engineer has identified and certified that the District is paying the correct amount for the work.

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

Re: Letter Agreement for Acquisition of Public Infrastructure Improvements
Neighborhood Three (Phases 1, 2, 3, 4, and 6) Stormwater Improvements

Dear Jim,

Pursuant to the *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019, and the *Second Amendment to the Acquisition Agreement* dated December 15, 2022 (together, "**Acquisition Agreement**"), you are hereby notified that Taylor Morrison of Florida, Inc. ("**Developer**"), has completed and wishes to sell ("**Sale**") to the LT Ranch Community Development District ("**District**") certain "**Improvements**" and "**Work Product**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay and/or previously paid from bond proceeds the amount of \$2,424,131.18 which represents the actual cost of constructing and/or creating the Improvements and Work Product¹.
- 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.
- Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements and Work Product and/or in connection with the Improvements and Work Product.

[CONTINUED ON FOLLOWING PAGE]

¹ As of December 1, 2022, the Developer has paid \$2,198,309.43 to the Contractor and Professional for the Improvements and Work Product. This amount will be processed by requisition from future bond proceeds by the District and paid to Developer. The District will process the remaining \$225,821.75 by requisition and pay the Developer once proof of payment for the remaining amount has been submitted to the District, subject to the terms of the Acquisition Agreement and the availability of funds.

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,

Agreed to by:
**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation


_____, Board of
Supervisors


Name: JASON POTE
Title: VICE PRESIDENT

Exhibit A

Description of Improvements and Work Product (Neighborhood Three (Phases 1, 2, 3, 4, and 6) Stormwater Improvements)

Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract 108 (Private Access, Private Drainage and Public Utility Easement), Tracts 262, 263, 265, 266, 268, 269, 270, 271, 274, 275, 276, (Drainage, Landscape and Irrigation Area), Tracts 316 [PORTION], 317, 318, 319, (Preservation Area), Tracts 421, 422, 423 (Park and Drainage Area), and Tracts 742, 743, 744, 745, 746, 747, 748 [PORTION], 749, 750, 751, 753, 754, 755, 757 (Lakes), and within all drainage easement areas including those labeled "Private Drainage Easement" identified in the highlighted areas below and further identified on the Skye Ranch Neighborhood Three, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 53 et seq.



Work Product – Any and all site plans, construction and development drawings, plans and specifications,

documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,936,555.83	\$1,808,398.00	\$128,157.83
Work Product	\$487,575.35	\$389,911.43	\$97,663.92
Totals	\$2,424,131.18	\$2,198,309.43	\$225,821.75

**CORPORATE DECLARATION REGARDING COSTS PAID
NEIGHBORHOOD THREE (PHASES 1, 2, 3, 4, AND 6) STORMWATER IMPROVEMENTS**

Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), the developer of certain lands within the LT Ranch Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*, does hereby certify:

1. Developer is the developer of certain lands within the District.
2. The District's *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, , and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 and updated November 2022 ("**Engineer's Report**") describes certain public infrastructure improvements and work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
3. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements and work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements and work product that have been completed to date and states the amounts that Developer has spent on those improvements and work product.
4. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
5. The Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements and work product identified in **Exhibit A**.

[CONTINUED ON FOLLOWING PAGE]

Executed this 6th day of December, 2022.

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

By: [Signature]
Name: Berley & Hopkins

By: [Signature]
Name: JASON POTE
Title: VICE PRESIDENT

By: [Signature]
Name: Matthew Strauss

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6 day of December 2022, by JASON POTE as Vice President of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA
Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A – Description of Improvements and Work Product

Exhibit A

Description of Improvements and Work Product (Neighborhood Three (Phases 1, 2, 3, 4, and 6) Stormwater Improvements)

Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract 108 (Private Access, Private Drainage and Public Utility Easement), Tracts 262, 263, 265, 266, 268, 269, 270, 271, 274, 275, 276, (Drainage, Landscape and Irrigation Area), Tracts 316 [PORTION], 317, 318, 319, (Preservation Area), Tracts 421, 422, 423 (Park and Drainage Area), and Tracts 742, 743, 744, 745, 746, 747, 748 [PORTION], 749, 750, 751, 753, 754, 755, 757 (Lakes), and within all drainage easement areas including those labeled "Private Drainage Easement" identified in the highlighted areas below and further identified on the Skye Ranch Neighborhood Three, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 53 et seq.



Work Product – Any and all site plans, construction and development drawings, plans and specifications,

documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,936,555.83	\$1,808,398.00	\$128,157.83
Work Product	\$487,575.35	\$389,911.43	\$97,663.92
Totals	\$2,424,131.18	\$2,198,309.43	\$225,821.75

CONSULTING ENGINEER'S CERTIFICATE
NEIGHBORHOOD THREE (PHASES 1, 2, 3, 4, AND 6) STORMWATER IMPROVEMENTS

DECEMBER 5th 2022

Board of Supervisors
LT Ranch Community Development District

Re: LT Ranch Community Development District (Sarasota County, Florida)
Acquisition of Neighborhood Three (Phases 1, 2, 3, 4, and 6) Stormwater Improvements

Ladies and Gentlemen:

The undersigned, a representative of Atwell, LLC ("**Consulting Engineer**"), as engineer for the LT Ranch Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition from the Developer of the "**Improvements**" and "**Work Product**," as further described in **Exhibit A** attached hereto, and in that certain bill of sale ("**Bill of Sale**") dated as of or about the same date as this certificate. For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the Consulting Engineer, hereby certifies that:

1. I have reviewed and inspected the Improvements and Work Product. 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 and Work Product are within the scope of the District's capital improvement plan as set forth in the District's *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 and updated November 2022 (together, "**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
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 and Work Product are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements and Work Product, and (ii) the reasonable fair market value of the Improvements and Work Product.
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. With this document, I hereby certify that it is appropriate at this time to acquire the Improvements and Work Product.

I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

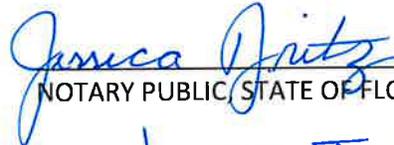
Executed this 5 day of DECEMBER, 2022.



Ronald Schwied, P.E.
Atwell, LLC
Florida Registration No. 65694
Consulting Engineer

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization, this 5 day of December 2022, by Ronald Schwied, as Consulting Engineer of Atwell, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



NOTARY PUBLIC, STATE OF FLORIDA

Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)

(NOTARY SEAL)



Exhibit A

Description of Improvements and Work Product (Neighborhood Three (Phases 1, 2, 3, 4, and 6) Stormwater Improvements)

Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract 108 (Private Access, Private Drainage and Public Utility Easement), Tracts 262, 263, 265, 266, 268, 269, 270, 271, 274, 275, 276, (Drainage, Landscape and Irrigation Area), Tracts 316 [PORTION], 317, 318, 319, (Preservation Area), Tracts 421, 422, 423 (Park and Drainage Area), and Tracts 742, 743, 744, 745, 746, 747, 748 [PORTION], 749, 750, 751, 753, 754, 755, 757 (Lakes), and within all drainage easement areas including those labeled "Private Drainage Easement" identified in the highlighted areas below and further identified on the Skye Ranch Neighborhood Three, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 53 et seq.



Work Product – Any and all site plans, construction and development drawings, plans and specifications,

documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,936,555.83	\$1,808,398.00	\$128,157.83
Work Product	\$487,575.35	\$389,911.43	\$97,663.92
Totals	\$2,424,131.18	\$2,198,309.43	\$225,821.75

ACKNOWLEDGMENT AND RELEASE
NEIGHBORHOOD THREE (PHASES 1, 2, 3, 4, AND 6) WORK PRODUCT

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 5th day of December, 2022, by **Atwell, LLC**, having offices located at 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135 ("**Professional**"), in favor of the **LT Ranch Community Development District ("District")**, which is a local unit of special-purpose government situated in Sarasota County, Florida, and having offices at c/o JP Ward and Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

RECITALS

WHEREAS, pursuant to that certain agreement ("**Contract**") dated _____, as amended, and between Professional and Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), Professional has created for Developer certain work product, as described in **Exhibit A ("Work Product")**; and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is acquiring or has acquired the Work Product created by the Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to use and rely upon the Work Product for any and all purposes.

3. **WARRANTY.** Professional hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. This document shall constitute a final waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

Notwithstanding anything to the contrary herein, certain amounts are still owed to Contractor, as identified in **Exhibit A**, and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

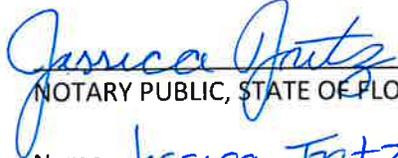
ATWELL, LLC



By: Philip Brannon
Its: Project Manager

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 5 day of December 2022, by Philip Brannon, as Project Manager of Atwell, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



NOTARY PUBLIC, STATE OF FLORIDA

Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)

(NOTARY SEAL)



Exhibit A

Description of Work Product

(Neighborhood Three (Phases 1, 2, 3, 4, and 6) Stormwater Improvements)

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Neighborhood Three Stormwater Improvements.

Improvement	CDD Eligible Amount	Paid to Date	Balance Owed
Work Product	\$487,575.35	\$389,911.43	\$97,663.92

BILL OF SALE AND LIMITED ASSIGNMENT
NEIGHBORHOOD THREE (PHASES 1, 2, 3, 4, AND 6) STORMWATER IMPROVEMENTS

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective the 6th day of December, 2022, by and between **Taylor Morrison of Florida, Inc.**, whose address for purposes hereof is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Grantor**"), and for good and valuable consideration, to it paid by the **LT Ranch Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

BACKGROUND STATEMENT

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following improvements (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:
 - a) All improvements and work product described in **Exhibit A**; and
 - b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the improvements described in **Exhibit A**.
2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whatsoever.
3. Except as otherwise separately agreed to in writing by Grantor, this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.
4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in

this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

By: *Becky E.H.*
Name: *Becky E. Hopkins*

By: *[Signature]*
Name: *Jason Pote*
Title: *Vice President*

By: *[Signature]*
Name: *Rita Kravtchenko*

STATE OF FLORIDA
COUNTY OF *Sarasota*

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this *16* day of *December* 2022, by *JASON POTE*, as *Vice President* of *Taylor Morrison of Florida, Inc.*, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Deborah K. Beckett
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: *Deborah K. Beckett*
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

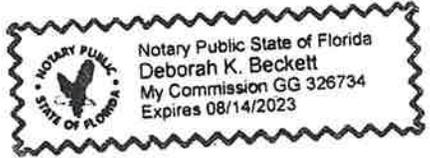


Exhibit A

Description of Improvements and Work Product (Neighborhood Three (Phases 1, 2, 3, 4, and 6) Stormwater Improvements)

Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract 108 (Private Access, Private Drainage and Public Utility Easement), Tracts 262, 263, 265, 266, 268, 269, 270, 271, 274, 275, 276, (Drainage, Landscape and Irrigation Area), Tracts 316 [PORTION], 317, 318, 319, (Preservation Area), Tracts 421, 422, 423 (Park and Drainage Area), and Tracts 742, 743, 744, 745, 746, 747, 748 [PORTION], 749, 750, 751, 753, 754, 755, 757 (Lakes), and within all drainage easement areas including those labeled "Private Drainage Easement" identified in the highlighted areas below and further identified on the Skye Ranch Neighborhood Three, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 53 et seq.



Work Product – Any and all site plans, construction and development drawings, plans and specifications,

documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$1,936,555.83	\$1,808,398.00	\$128,157.83
Work Product	\$487,575.35	\$389,911.43	\$97,663.92
Totals	\$2,424,131.18	\$2,198,309.43	\$225,821.75

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made as of the 6th day of December, 2022, by and between **Taylor Morrison of Florida, Inc.**, a Florida corporation ("**Grantor**"), whose mailing address is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232, and **LT Ranch Community Development District**, a community development district formed pursuant to Chapter 190, Florida Statutes ("**Grantee**"), whose address is c/o JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

WITNESSETH

THAT GRANTOR, for good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever, all the right, title, interest, claim and demand which the Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Sarasota, State of Florida, and more particularly below ("**Property**"):

Tracts 313, 314, 315, 316, 317, 318, 319, 320, 321 (Preservation Area) and Tracts 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, and 757 (Lake), Skye Ranch Neighborhood Three, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 53 et seq.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to re-impose the same.

RESERVATION OF EASEMENT

Grantor hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property conveyed hereby, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all landscaping, hardscaping,

irrigation, lighting, conservation and related improvements, which shall be conveyed upon completion by separate instrument, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor to maintain, repair or replace any part of the Property or improvements located thereon.

NOTE: This Quit Claim Deed is not intended to convey any improvements located on the Property or Easement areas, which improvements will instead be conveyed by separate bill of sale.

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

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

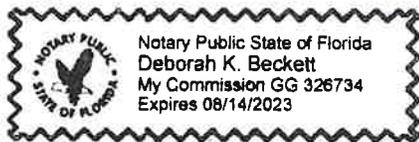
By: [Signature]
Name: Becky E Hopkins

By: [Signature]
Name: Jason Pote
Title: Vice President

By: [Signature]
Name: Rita Kiriaviciene

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6 day of December 2022, by JASON POTE as VICE PRESIDENT of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

**EASEMENT AGREEMENT
[NEIGHBORHOOD THREE]**

This **EASEMENT AGREEMENT** ("**Agreement**") is made and entered into this 6th day of December, 2022, by and among:

Taylor Morrison of Florida, Inc., a Florida corporation, whose mailing address is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Developer 1**"); and

LT Partners, LLLP, a Florida limited liability limited partnership, whose mailing address is 200 S. Orange Avenue, Sarasota, Florida 34236 ("**Developer 2**"); and

Skye Ranch Master Association, Inc., a Florida not-for-profit corporation, whose address is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Association**," together with Developer 1 and Developer 2, "**Grantor**"); and

LT Ranch Community Development District, a community development district formed pursuant to Chapter 190, Florida Statutes, whose address is c/o James P. Ward, District Manager, JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308. ("**District**" or "**Grantee**").

WITNESSETH

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to plan, finance, construct, install, operate and/or maintain certain infrastructure, including, but not limited to, stormwater ponds, irrigation improvements, and other improvements and uses within the boundaries of the District; and

WHEREAS, Grantor desires to formally grant to, and/or clarify the terms of, the District easements over the properties being more particularly described herein (collectively, "**Easement Areas**") for the purposes more particularly described herein; and

WHEREAS, Grantor and District acknowledge that use of the Easement Areas is necessary for District to carry out its essential purpose; and

WHEREAS, the District has requested that Grantor grant to the District a perpetual easement over the Easement Areas and Grantor is agreeable to granting such an easement on the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Easement Agreement.

2. GRANT OF EASEMENT. Grantor hereby grants – to the extent of Developer 1’s, Developer 2’s and Association’s respective interests, if any – to the District, its successors, and assigns, in perpetuity, non-exclusive easements over, upon, under, through, and across the lands identified below (“**Easement Areas**”) to have and to hold the same unto the District, its successors and assigns forever for the following purposes (collectively, “**Easement**”):

The District shall have and is hereby granted a perpetual, non-exclusive easement for purposes of ingress and egress, construction, installation, use, maintenance, repair, reconstruction, and replacement by the District of drainage and irrigation facilities – including but not limited to related lake bank landscaping – located within **Tract 108 (Private Access, Private Drainage and Public Utility Easement), Tracts 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277 (Drainage, Landscape and Irrigation Area) Tracts 421, 422, 423 (Park and Drainage Area), and within all drainage easement areas including those labeled “Private Drainage Easement,” in each case as identified on the plat entitled “Skye Ranch Neighborhood Three”, as recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 53 et seq.**

3. INCONSISTENT USE. Grantor agrees and covenants that it shall not grant or exercise any rights in the Easement Areas inconsistent with, or which unreasonably interfere with, the rights herein accorded to the District. Further, no permanent improvements shall be placed within Easement Areas that interfere with the rights granted hereunder.

4. DEFAULT. A default by any party under this Easement Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

5. ENFORCEMENT OF AGREEMENT. In the event that either the District or any owner of property upon which the Easement Areas are located seeks to enforce this Easement Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution or appellate proceedings.

6. CONTROLLING LAW. This Easement Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

7. PUBLIC RECORDS. Grantor understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Easement Agreement are public records and are to be treated as such in accordance with Florida law.

8. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Easement Agreement shall not affect the validity or enforceability of the remaining portions of this Easement Agreement, or any part of this Easement Agreement not held to be invalid or unenforceable.

9. BINDING EFFECT. This Easement Agreement and all of the provisions of this Easement Agreement shall inure to the benefit of and be binding upon the parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Areas.

10. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

11. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement Agreement may be made only by an instrument in writing which is executed by all parties hereto.

12. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement Agreement.

13. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

By: [Signature]
Name: BECKE HOPKINS

By: [Signature]
Name: JASON POTE
Title: VICE PRESIDENT

By: [Signature]
Name: [Signature]

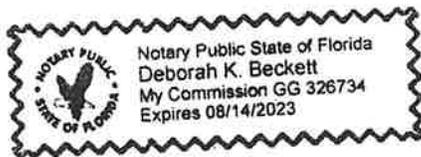
STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6 day of December, 2022, by JASON POTE as VICE PRESIDENT of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)



[SIGNATURE PAGE FOR EASEMENT AGREEMENT]

WITNESS

SKYE RANCH MASTER ASSOCIATION, INC.

[Signature]
Name: Alan Zak

[Signature]
Name: YOSVANI Barreiro
Title: President

[Signature]
Name: Rita Kostaricene

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 16 day of December, 2022, by YOSVANI Barreiro as Vice President of SKYE RANCH Master Assoc. who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]

NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

[SIGNATURE PAGE FOR EASEMENT AGREEMENT]

WITNESS

Becky E Hopkins
Name: Becky E Hopkins

Deb Beckett
Name: Deb Beckett

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

John Wollard
Name: John Wollard
Title: Chairman

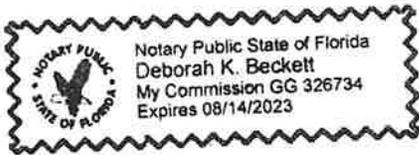
STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6 day of December, 2022, by John Wollard, as Chairperson of LT Ranch Community Development District, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Deborah K. Beckett
NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)



[SIGNATURE PAGE FOR EASEMENT AGREEMENT]

WITNESS

LT PARTNERS, LLLP

Brian Hughes
Name: Brian Hughes

Charles Turner
Name: Charles Turner
Title: Manager / Partner

Becky Hopkins
Name: Becky Hopkins

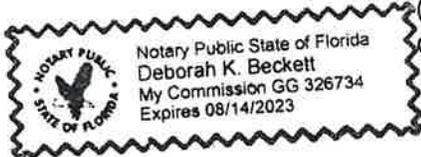
STATE OF FLORIDA
COUNTY OF Florida

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 12 day of December, 2022, by Charles Turner as Manager / Partner of LT PARTNERS, LLLP, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Deborah K. Beckett
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF REGARDING THE ACQUISITION OF CERTAIN CP-1, PHASES 2, 4-7, 8 STORMWATER IMPROVEMENTS; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Act authorizes the District to construct, acquire, operate and maintain public infrastructure improvements; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District and specifically relating to the area known as Skye Ranch CP-1, Phases 2, 4-7, 8, which plan is detailed in the *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 (together, "**Capital Improvement Program**"); and

WHEREAS, the District has authorized an *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019, with Taylor Morrison of Florida, Inc. ("**Developer**") which sets forth the process by which the District may acquire the improvements comprising the Capital Improvement Program; and

WHEREAS, the Developer has advanced, funded, commenced and completed certain stormwater improvements located within the plat known as Skye Ranch Neighborhood One, recorded in the Official Records of Sarasota County, Florida at Plat Book 53, Pages 175 et seq. ("**Improvements**"); and

WHEREAS, the District desires to confirm and approve all actions of the District Chairman and District Staff regarding the acquisition of the Improvements.

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

SECTION 1. The acquisition of the Improvements, the execution of documents relating to such acquisition of the Improvements, and all actions taken in the furtherance of the acquisition of the Improvements, are hereby declared and affirmed as being in the best interests of the District and are hereby approved and confirmed by the Board.

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

PASSED AND ADOPTED this 10th day of January 2023.

ATTEST:

**LT RANCH COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

John Wollard, Chairman

Exhibit A: Acquisition of CP-1, Phases 2, 4-7, 8 Stormwater Improvements



614 South Military Trail, Deerfield Beach, FL 33442
(954) 571-2088

INVOICE NUMBER

RG - 11093

SOLD TO

**TAYLOR MORRISON
551 CATTLEMEN ROAD
SARASOTA, FLORIDA 34232**

ALL PAYMENTS DUE UPON RECEIPT OF INVOICE. A FINANCIAL CHARGE OF % PER MONTH (% ANNUAL RATE) WILL BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT	2208	CUSTOMER NUMBER	INVOICE NUMBER	DATE
			11093	12/07/22

DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			SKYE RANCH CP-1		
			DRAW #11		\$155,942.15
			PO 14280100-407		

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: TAYLOR MORRISON OF FLORIDA INC
501 N CATTLEMEN ROAD SUITE 100
SARASOTA, FL 34232

PROJECT: SKYE RANCH CP-1

APPLICATION #: 11
PERIOD TO: 12/20/2022
PROJECT #: 2208
CONTRACT DATE:

CONTRACTOR: RYANGOLF CORPORATION
614 S. MILITARY TRAIL
DEERFIELD BEACH, FL 33442

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$1,261,917.60</u>
2. Net change by Change Orders.....	<u>(\$88,135.65)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<u>\$1,173,781.95</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$1,061,672.15</u>
5. RETAINAGE:	
a. % of Completed Work	<u>0.00%</u> <u>\$106,167.22</u>
b. % of Stored Material	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	<u>\$106,167.22</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$955,504.94</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$799,562.79</u>
8. CURRENT PAYMENT DUE.....	<u>\$155,942.15</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>218,277.02</u>

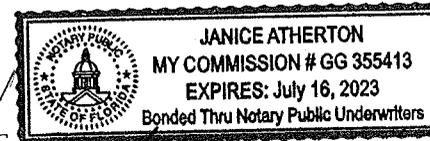
CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RYANGOLF CORPORATION
By: *Liz Garrido*
LIZ GARRIDO, CPA, CFO/TREASURER

Date: 12/7/22

State of: FLORIDA
County of: BROWARD
Subscribed and sworn to before
me this 7 day of December, 2022



Notary Public: *Janice Atherton*
My Commission expires: July 16, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE TO FINISH	RETAINAGE
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE			
I. GENERAL CONDITIONS																	
1	MOBILIZATION & SUPERVISION		1.00		1.00	LS	\$10,000.00	\$10,000.00	1.00		1.00	10,000.00	0.00	10,000.00	100%	0.00	1,000.00
2	SURVEYING, LAYOUT & STAKING AND AS-BUILTS		1.00		1.00	LS	\$31,000.00	\$31,000.00	1.00		1.00	31,000.00	0.00	31,000.00	100%	0.00	3,100.00
3	GEOTECH TESTING		1.00		1.00	LS	\$11,000.00	\$11,000.00	0.90	0.10	1.00	9,900.00	1,100.00	11,000.00	100%	0.00	1,100.00
GENERAL CONDITIONS SUBTOTAL								\$52,000.00				\$50,900.00	\$1,100.00	\$52,000.00	100%	\$0.00	\$5,200.00
II. EROSION CONTROL																	
1	CONSTRUCTION ENTRANCE		1.00		1.00	EA	\$6,000.00	\$6,000.00	1.00		1.00	6,000.00	0.00	6,000.00	100%	0.00	600.00
2	SILT FENCE - SINGLE ROW		2,950.00		2,950.00	LF	\$1.85	\$5,457.50	1,360.00		1,360.00	2,516.00	0.00	2,516.00	46%	2,941.50	251.60
3	SILT FENCE - DOUBLE ROW		1,050.00		1,050.00	LF	\$3.70	\$3,885.00	0.00		0.00	0.00	0.00	0.00	0%	3,885.00	0.00
4	INLET PROTECTION		20.00		20.00	EA	\$125.00	\$2,500.00	0.00		0.00	0.00	0.00	0.00	0%	2,500.00	0.00
5	SWPPP (MAINT & MONITOR)		1.00		1.00	LS	\$7,850.00	\$7,850.00	0.90		0.90	7,065.00	0.00	7,065.00	90%	785.00	706.50
EROSION CONTROL SUBTOTAL								\$25,692.50				\$15,581.00	\$0.00	\$15,581.00	61%	\$10,111.50	\$1,558.10
III. CLEARING & EARTHWORK																	
1	TOPSOIL / VEG STRIPPING		14.20		14.20	AC	\$950.00	\$13,490.00	14.20		14.20	13,490.00	0.00	13,490.00	100%	0.00	1,349.00
2	SITE CUT EXCAVATION		5,591.00		5,591.00	BCY	\$2.55	\$14,257.05	5,591.00		5,591.00	14,257.05	0.00	14,257.05	100%	0.00	1,425.71
3	ROUGH GRADING		14.20		14.20	AC	\$1,000.00	\$14,200.00	14.20		14.20	14,200.00	0.00	14,200.00	100%	0.00	1,420.00
4	FINE GRADE R/W AFTER UTILITIES		17,158.00		17,158.00	SY	\$0.35	\$6,005.30	5,500.00	5,700.00	11,200.00	1,925.00	1,995.00	3,920.00	65%	2,085.30	392.00
5	FINE GRADE R/W AFTER PAVING		8,579.00		8,579.00	SY	\$0.75	\$6,434.25	0.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	23%	4,934.25	150.00
POTABLE WATER CONSTRUCTION SUBTOTAL								\$54,386.60				\$43,872.05	\$3,495.00	\$47,367.05	87%	\$7,019.55	\$4,736.71
IV. SANITARY SEWER																	
1	6" SDR 26 PVC SANITARY LAT (0-6')		204.00		204.00	LF	\$60.00	\$12,240.00	204.00		204.00	12,240.00	0.00	12,240.00	100%	0.00	1,224.00
2	6" CLEAN OUT (0-6')		2.00		2.00	EA	\$650.00	\$1,300.00	2.00		2.00	1,300.00	0.00	1,300.00	100%	0.00	130.00
3	CONN. TO EX 6" SEWER		1.00		1.00	EA	\$5,950.00	\$5,950.00	1.00		1.00	5,950.00	0.00	5,950.00	100%	0.00	595.00
SANITARY SEWER CONSTRUCTION SUBTOTAL								\$19,490.00				\$19,490.00	\$0.00	\$19,490.00	100%	\$0.00	\$1,949.00
V. WATER MAIN																	
1	2" HDPE WATER SERVICE		219.00		219.00	LF	\$21.00	\$4,599.00	219.00		219.00	4,599.00	0.00	4,599.00	100%	0.00	459.90
2	2" TEMP PLUG		1.00		1.00	EA	\$500.00	\$500.00	1.00		1.00	500.00	0.00	500.00	100%	0.00	50.00
3	6" DR18 PVC WATER MAIN		375.00		375.00	LF	\$49.00	\$18,375.00	375.00		375.00	18,375.00	0.00	18,375.00	100%	0.00	1,837.50
4	FIRE HYDRANT ASSEMBLY		1.00		1.00	EA	\$6,000.00	\$6,000.00	1.00		1.00	6,000.00	0.00	6,000.00	100%	0.00	600.00
5	CONN TO EX. WM		2.00		2.00	EA	\$4,225.00	\$8,450.00	2.00		2.00	8,450.00	0.00	8,450.00	100%	0.00	845.00
WATER MAIN SUBTOTAL								\$37,924.00				\$37,924.00	\$0.00	\$37,924.00	100%	\$0.00	\$3,792.40
VI. IRRIGATION																	
1	2" PVC IRRIGATION		195.00		195.00	LF	\$21.00	\$4,095.00	195.00		195.00	4,095.00	0.00	4,095.00	100%	0.00	409.50
2	2" GATE VALVE IRR		1.00		1.00	EA	\$1,075.00	\$1,075.00	1.00		1.00	1,075.00	0.00	1,075.00	100%	0.00	107.50
3	2" BLOW OFF ASSEMBLY FOR 2" LINE		1.00		1.00	EA	\$2,300.00	\$2,300.00	1.00		1.00	2,300.00	0.00	2,300.00	100%	0.00	230.00
4	2" SERVICE IRR FOR 2" LINE		1.00		1.00	EA	\$2,050.00	\$2,050.00	1.00		1.00	2,050.00	0.00	2,050.00	100%	0.00	205.00
5	4" PVC IRRIGATION		544.00		544.00	LF	\$31.00	\$16,864.00	544.00		544.00	16,864.00	0.00	16,864.00	100%	0.00	1,686.40
6	4" GATE VALVE		3.00		3.00	EA	\$1,750.00	\$5,250.00	3.00		3.00	5,250.00	0.00	5,250.00	100%	0.00	525.00
7	6" PVC IRRIGATION		2,130.00		2,130.00	LF	\$39.00	\$83,070.00	2,130.00		2,130.00	83,070.00	0.00	83,070.00	100%	0.00	8,307.00
8	6" GATE VALVE IRR		5.00		5.00	EA	\$2,000.00	\$10,000.00	5.00		5.00	10,000.00	0.00	10,000.00	100%	0.00	1,000.00
9	4" BLOW OFF ASSEMBLY FOR 6" LINE		2.00		2.00	EA	\$2,650.00	\$5,300.00	2.00		2.00	5,300.00	0.00	5,300.00	100%	0.00	530.00
10	2" SERVICE IRR FOR 6" LINE		4.00		4.00	EA	\$2,050.00	\$8,200.00	4.00		4.00	8,200.00	0.00	8,200.00	100%	0.00	820.00
11	8" PVC IRRIGATION		473.00		473.00	LF	\$60.00	\$28,380.00	473.00		473.00	28,380.00	0.00	28,380.00	100%	0.00	2,838.00
12	8" GATE VALVE IRR		1.00		1.00	EA	\$2,750.00	\$2,750.00	1.00		1.00	2,750.00	0.00	2,750.00	100%	0.00	275.00
13	CONNECT TO EX. IRRIGATION MAIN		2.00		2.00	EA	\$4,550.00	\$9,100.00	2.00		2.00	9,100.00	0.00	9,100.00	100%	0.00	910.00
14	4" IRRIGATION DEFLECTION		2.00		2.00	EA	\$2,925.00	\$5,850.00	2.00		2.00	5,850.00	0.00	5,850.00	100%	0.00	585.00
IRRIGATION SUBTOTAL								\$184,284.00				\$184,284.00	\$0.00	\$184,284.00	100%	\$0.00	\$18,428.40
VII. STORM DRAINAGE																	
1	10" HDPE		471.00		471.00	LF	\$39.00	\$18,369.00	471.00		471.00	18,369.00	0.00	18,369.00	100%	0.00	1,836.90
2	12" HDPE		186.00		186.00	LF	\$42.00	\$7,812.00	186.00		186.00	7,812.00	0.00	7,812.00	100%	0.00	781.20
3	15" HDPE		442.00		442.00	LF	\$55.00	\$24,310.00	442.00		442.00	24,310.00	0.00	24,310.00	100%	0.00	2,431.00
4	18" HDPE		227.00		227.00	LF	\$62.00	\$14,074.00	227.00		227.00	14,074.00	0.00	14,074.00	100%	0.00	1,407.40
5	24" HDPE		249.00		249.00	LF	\$82.00	\$20,418.00	249.00		249.00	20,418.00	0.00	20,418.00	100%	0.00	2,041.80
6	15" RCP		250.00		250.00	LF	\$60.00	\$15,000.00	250.00		250.00	15,000.00	0.00	15,000.00	100%	0.00	1,500.00
7	18" RCP		462.00		462.00	LF	\$63.00	\$29,106.00	462.00		462.00	29,106.00	0.00	29,106.00	100%	0.00	2,910.60

ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE TO FINISH	RETAINAGE
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE			
I. GENERAL CONDITIONS																	
8	24" RCP		182.00		182.00	LF	\$80.00	\$14,560.00	182.00		182.00	14,560.00	0.00	14,560.00	100%	0.00	1,456.00
9	30" RCP		370.00		370.00	LF	\$112.00	\$41,440.00	370.00		370.00	41,440.00	0.00	41,440.00	100%	0.00	4,144.00
10	15" FES		2.00		2.00	EA	\$3,775.00	\$7,550.00	2.00		2.00	7,550.00	0.00	7,550.00	100%	0.00	755.00
11	24" FES		1.00		1.00	EA	\$4,425.00	\$4,425.00	1.00		1.00	4,425.00	0.00	4,425.00	100%	0.00	442.50
12	30" FES		1.00		1.00	EA	\$4,900.00	\$4,900.00	1.00		1.00	4,900.00	0.00	4,900.00	100%	0.00	490.00
13	TYPE 'D' INLET		6.00		6.00	EA	\$4,875.00	\$29,250.00	6.00		6.00	29,250.00	0.00	29,250.00	100%	0.00	2,925.00
14	TYPE 'C' INLET		6.00		6.00	EA	\$3,900.00	\$23,400.00	6.00		6.00	23,400.00	0.00	23,400.00	100%	0.00	2,340.00
15	TYPE 'H' INLET		1.00		1.00	EA	\$5,300.00	\$5,300.00	1.00		1.00	5,300.00	0.00	5,300.00	100%	0.00	530.00
16	TYPE 'V' INLET		1.00		1.00	EA	\$5,300.00	\$5,300.00	1.00		1.00	5,300.00	0.00	5,300.00	100%	0.00	530.00
17	YARD DRAIN		6.00		6.00	EA	\$1,650.00	\$9,900.00	6.00		6.00	9,900.00	0.00	9,900.00	100%	0.00	990.00
STORM DRAINAGE SUBTOTAL								\$275,114.00				\$275,114.00	\$0.00	\$275,114.00	100%	\$0.00	\$27,511.40
VIII. PAVING																	
CO #1	8" COMPACTED SUBGRADE		8,580.00		8,580.00	SY	\$7.71	\$66,151.80	8,580.00		8,580.00	66,151.80	0.00	66,151.80	100%	0.00	6,615.18
CO #1	7" ROAD BASE		8,095.00	-1,245.00	6,850.00	SY	\$15.15	\$103,777.50	6,850.00		6,850.00	103,777.50	0.00	103,777.50	100%	0.00	10,377.75
CO #1	4" ROAD BASE			1,250.00	1,250.00	SY	\$9.65	\$12,062.50	1,250.00		1,250.00	12,062.50	0.00	12,062.50	100%	0.00	1,206.25
3	8" ROAD BASE - GRASS PARKING		0.00		0.00	SY	\$9.65	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
CO #1	4" SOIL - GRASS PARKING		0.00	1,150.00	1,150.00	SY	\$1.75	\$2,012.50	0.00		0.00	0.00	0.00	0.00	0%	2,012.50	0.00
CO #1	2" TYPE SP-9.5 1ST LIFT		7,610.00	-7,610.00	0.00	SY	\$16.05	\$0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CO #2	1" TYPE SP-9.5 1ST LIFT		0.00	6,460.00	6,460.00	SY	\$9.50	\$61,370.00	0.00	6,460.00	6,460.00	0.00	61,370.00	61,370.00	100%	0.00	6,137.00
CO #1	BAHIA SOD - GRASS PARKING		0.00	1,150.00	1,150.00	SY	\$2.16	\$2,484.00	0.00		0.00	0.00	0.00	0.00	0%	2,484.00	0.00
CO #1	TYPE 'A' CURB		135.00		135.00	LF	\$27.75	\$3,746.25	135.00		135.00	3,746.25	0.00	3,746.25	100%	0.00	374.63
CO #1	TYPE 'D' CURB		945.00		945.00	LF	\$23.89	\$22,576.05	0.00	945.00	945.00	0.00	22,576.05	22,576.05	100%	0.00	2,257.61
CO #1	5' WIDE CONCRETE SIDEWALK		1,080.00		1,080.00	SY	\$44.28	\$47,822.40	0.00	1,080.00	1,080.00	0.00	47,822.40	47,822.40	100%	0.00	4,782.24
CO #1	8' WIDE CONCRETE SIDEWALK		245.00		245.00	SY	\$44.28	\$10,848.60	0.00	245.00	245.00	0.00	10,848.60	10,848.60	100%	0.00	1,084.86
12	HANDICAP RAMPS		6.00		6.00	EA	\$975.00	\$5,850.00	0.00		0.00	0.00	0.00	0.00	0%	5,850.00	0.00
CO #1	WHEEL STOPS		121.00		121.00	EA	\$73.15	\$8,851.15	0.00		0.00	0.00	0.00	0.00	0%	8,851.15	0.00
14	STRIPING 1ST LIFT		0.00		0.00	LS	\$2,300.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
CO #1	STRIPING 2ND LIFT		1.00	-1.00	0.00	LS	\$7,450.00	\$0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CO #2	STRIPING 2ND LIFT			1.00	1.00	LS	\$2,875.00	\$2,875.00	0.00		0.00	0.00	0.00	0.00	0%	2,875.00	0.00
16	SEED & MULCH		0.00		0.00	AC	\$1,100.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
17	BAHIA SOD		1,660.00		1,660.00	SY	\$2.16	\$3,585.60	0.00		0.00	0.00	0.00	0.00	0%	3,585.60	0.00
PAVING SUBTOTAL								\$354,013.35				\$185,738.05	\$142,617.05	\$328,355.10	93%	\$25,658.25	\$32,835.51
IX. TURNLANE CONSTRUCTION																	
1	MAINTENANCE OF TRAFFIC		1.00		1.00	LS	\$8,500.00	\$8,500.00	1.00		1.00	8,500.00	0.00	8,500.00	100%	0.00	850.00
2	EARTHWORK & GRADING		1.00		1.00	LS	\$12,000.00	\$12,000.00	0.90	0.10	1.00	10,800.00	1,200.00	12,000.00	100%	0.00	1,200.00
3	REMOVE EX. TYPE F		120.00		120.00	LF	\$7.00	\$840.00	120.00		120.00	840.00	0.00	840.00	100%	0.00	84.00
4	SAWCUTTING		120.00		120.00	LF	\$3.00	\$360.00	120.00		120.00	360.00	0.00	360.00	100%	0.00	36.00
5	REMOVE EX 10' WIDE SIDEWALK		1000.00		1000.00	SF	\$1.25	\$1,250.00	1,000.00		1,000.00	1,250.00	0.00	1,250.00	100%	0.00	125.00
CO #1	12" STABILIZED SUBGRADE		1110.00		1110.00	SY	\$19.03	\$21,123.30	1,110.00		1,110.00	21,123.30	0.00	21,123.30	100%	0.00	2,112.33
CO #1	10" ROAD BASE		1060.00		1060.00	SY	\$24.92	\$26,415.20	1,060.00		1,060.00	26,415.20	0.00	26,415.20	100%	0.00	2,641.52
8	2.5" TYPE SP-12.5		1010.00		1010.00	SY	\$25.70	\$25,957.00	0.00	1010.00	1,010.00	0.00	25,957.00	25,957.00	100%	0.00	2,595.70
9	1.5" TYPE FC-12.5		1010.00		1010.00	SY	\$18.15	\$18,331.50	0.00		0.00	0.00	0.00	0.00	0%	18,331.50	0.00
CO #1	MILL & RESURFACE		1060.00		1060.00	SY	\$27.90	\$29,574.00	0.00		0.00	0.00	0.00	0.00	0%	29,574.00	0.00
CO #1	TYPE 'F' CURB		130.00		130.00	LF	\$35.05	\$4,556.50	130.00		130.00	4,556.50	0.00	4,556.50	100%	0.00	455.65
CO #1	TYPE 'A' CURB		20.00		20.00	LF	\$27.75	\$555.00	20.00		20.00	555.00	0.00	555.00	100%	0.00	55.50
CO #1	10' WIDE SIDEWALK		300.00		300.00	SF	\$11.55	\$3,465.00	0.00		0.00	0.00	0.00	0.00	0%	3,465.00	0.00
14	HANDICAP RAMPS		2.00		2.00	WA	\$1,645.00	\$3,290.00	0.00		0.00	0.00	0.00	0.00	0%	3,290.00	0.00
15	STRIPING		1.00		1.00	LS	\$10,000.00	\$10,000.00	0.00		0.00	0.00	0.00	0.00	0%	10,000.00	0.00
16	FINE GRADING		1.00		1.00	LS	\$2,500.00	\$2,500.00	0.00		0.00	0.00	0.00	0.00	0%	2,500.00	0.00
17	BAHIA SODDING		1000.00		1000.00	SY	\$2.16	\$2,160.00	0.00		0.00	0.00	0.00	0.00	0%	2,160.00	0.00
TURNLANE CONSTRUCTION SUBTOTAL								\$170,877.50				\$74,400.00	\$27,157.00	\$101,557.00	59%	\$69,320.50	\$10,155.70
GRAND TOTAL VALUE OF CONTRACT								\$1,173,781.95				\$887,303.10	\$174,369.05	\$1,061,672.15	90%	\$112,109.80	\$106,167.22

TOTAL CONTRACT COMPLETED TO DATE: \$1,061,672.15
 LESS 10% RETAINAGE \$106,167.22
 SUBTOTAL VALUE \$955,504.94
 LESS PRIOR DRAWS \$799,562.79
 TOTAL AMOUNT DUE THIS INVOICE \$155,942.15

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308

TO: Jim Ward

FROM: Jere Earlywine and Katie Ibarra

RE: Summary of Acquisition of Skye Ranch Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater Improvements

DATE: December 1, 2022

At this time, the LT Ranch Community Development District (“**District**”) is acquiring certain stormwater improvements and work product (“**Acquired Improvements**” or “**Acquired Work Product**”) located in Skye Ranch Neighborhood One CP-1 from the Developer pursuant to the *Acquisition Agreement* between the District and the Developer, dated October 1, 2019, and the *First Amendment to Acquisition Agreement*, dated December 20, 2019. The Acquired Improvements and Acquired Work Product being funded are:

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$502,248.05	\$448,352.00	\$53,896.05
Work Product	\$76,600.00	\$75,265.75	\$1,334.25
Totals	\$578,848.05	\$523,617.75	\$55,230.30

NOTES:

- Real estate rights for the conveyance exist by virtue of quit claim deeds and perpetual access easements in favor of the District.
- Note that the **\$578,848.05** worth of Acquired Improvements was constructed by RyanGolf Corporation, pursuant to contracts with the Developer, but the Acquired Improvements are only a portion of a larger contract which involves additional improvements within and without the District’s boundaries. Of this amount, **\$523,617.75** will be paid from future bond proceeds by the District to the Developer and the balance of **\$55,230.30** will be paid upon proof of payment by the Developer.
- The District Engineer has identified and certified that the District is paying the correct amount for the work.

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

Re: Letter Agreement for Acquisition of Public Infrastructure Improvements
Skye Ranch Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater
Improvements

Dear Jim,

Pursuant to the *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019 and the *Second Amendment to Acquisition Agreement* dated December 15, 2022 (together, "**Acquisition Agreement**"), you are hereby notified that Taylor Morrison of Florida, Inc. ("**Developer**"), has completed and wishes to sell ("**Sale**") to the LT Ranch Community Development District ("**District**") certain "**Improvements**" and "**Work Product**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay and/or previously paid from bond proceeds the amount of \$578,848.05 which represents the actual cost of constructing and/or creating the Improvements and Work Product¹.
- 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.
- Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements and Work Product and/or in connection with the Improvements and Work Product.

[CONTINUED ON FOLLOWING PAGE]

¹ As of December 1, 2022, the Developer has paid \$523,617.75 to the Contractor for the Improvements and Work Product. This amount will be processed by requisition from future bond proceeds by the District and paid to Developer. The District will process the remaining \$55,230.30 by requisition and pay the Developer once proof of payment for the remaining amount has been submitted to the District, subject to the terms of the Acquisition Agreement and the availability of funds.

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,

Agreed to by:
**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**



John Wollard, Board of
Supervisors

TAYLOR MORRISON OF FLORIDA, INC.,
a Florida corporation



Name: JASON DOTE
Title: VICE PRESIDENT

Exhibit A

Description of Improvements and Work Product

(Skye Ranch Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater Improvements)

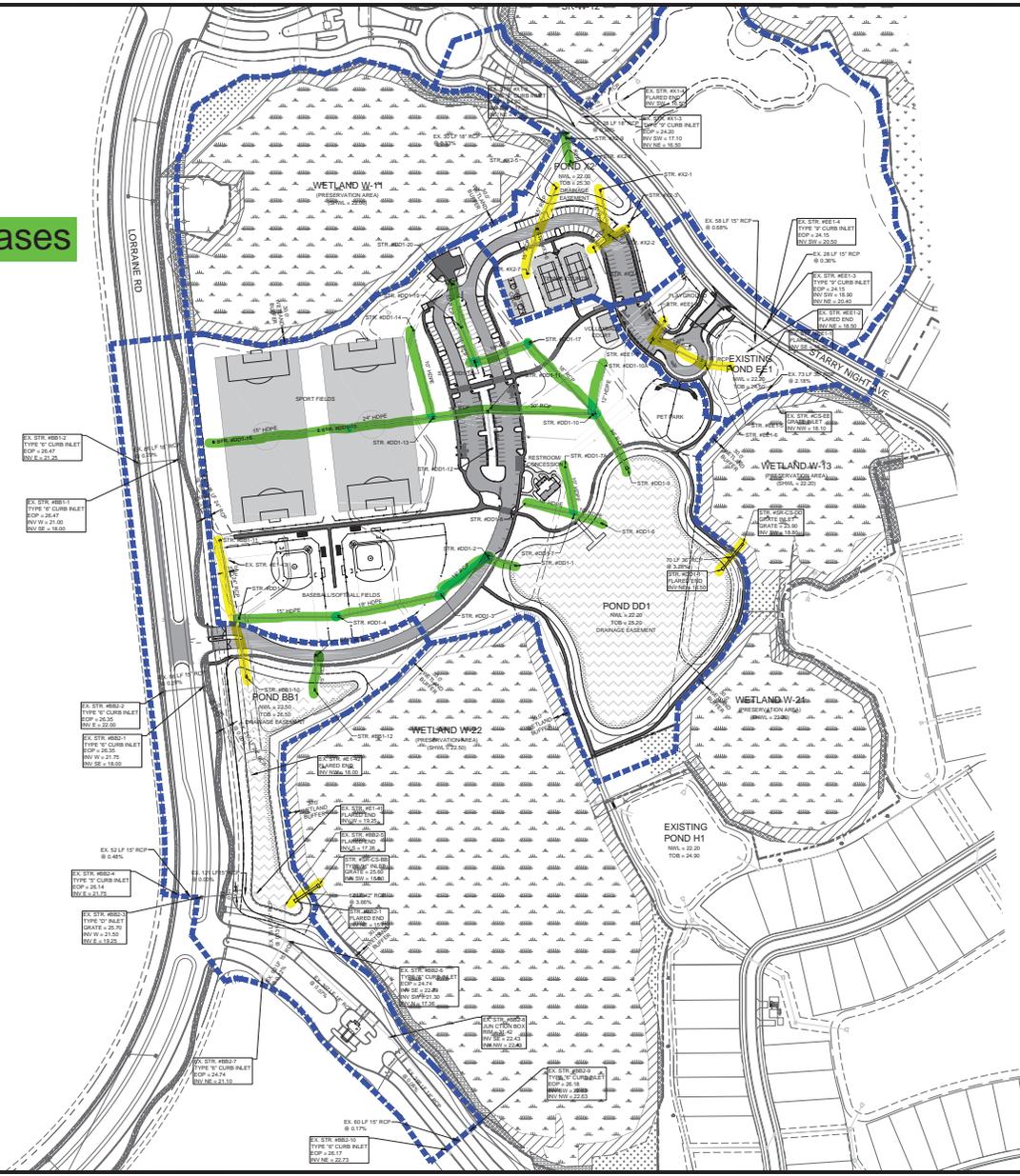
Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Phases 2, 4-7, and 8 of CP-1 located in Tract 502, identified in the plat known as Skye Ranch Neighborhood One, recorded in the Official Records of Sarasota County, Florida at Plat Book 53, Pages 175 et seq., and further depicted below:



Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$502,248.05	\$448,352.00	\$53,896.05
Work Product	\$76,600.00	\$75,265.75	\$1,334.25
Totals	\$578,848.05	\$523,617.75	\$55,230.30

Remaining Phases



CONCURRENT SUBDIVISION CONSTRUCTION PLANS
SKYE RANCH CP-1
 SKYE RANCH NEIGHBORHOOD 1 - MODIFICATION #2
 CLIENT: TAYLOR MORRISON OF FLORIDA, INC.
 MASTER DRAINAGE PLAN

LAKE PARAMETERS

POND #	TOT. ELEV.	MIN. ELEV.	BREAK ELEV.	MIN. BOTTOM ELEV.	MAX. BOTTOM ELEV.	100YR. CHNG. ELEV.
BB1	26.50	22.50	20.70	14.00	2.50	24.68
DD1	26.50	22.50	20.70	14.00	2.50	24.68
EE1	24.50	22.00	20.30	14.20	2.20	23.85
X2	25.30	22.00	20.00	14.00	2.00	24.55

LEGEND

- GENERALIZED SURFACE WATER FLOW DIRECTION
- PROPOSED SPOT ELEVATION
- EXISTING TOPD ELEVATION
- MINIMUM FINISHED FLOOR ELEVATION
- LOT GRADE PRIOR TO HOME CONSTRUCTION
- EXISTING PAVEMENT ELEVATION
- BSIN BOUNDARY

PLAN REVISIONS

NO.	DATE	BY	DESCRIPTION
1			ISSUED FOR PERMITS
2			ISSUED FOR CONSTRUCTION

SCALE IN FEET
 0 60 120 240
 PHILIP BRANNON, P.E.
 LICENSE NO. 13810
 SET NUMBER: 386-036-01
 SHEET: 7

DATE PLOTTED: 08/26/2024 10:58:00 AM. PLOT BY: PHILIP BRANNON. PLOT SCALE: 1"=40'. PLOT AREA: 11.44 SQ. FEET. PLOT WEIGHT: 1.00 MB. PLOT STATUS: OK.

**CORPORATE DECLARATION REGARDING COSTS PAID
[SKYE RANCH NEIGHBORHOOD ONE CP-1 (PHASES 2, 4-7, AND 8) STORMWATER IMPROVEMENTS]**

Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), and the developer of certain lands within the LT Ranch Community Development District ("**District**"), which is a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*, does hereby certify:

1. I have personal knowledge of the matters set forth in this Declaration.
2. My name is Jason Pote, and I am Vice President of the Developer. I have authority to make this Declaration on behalf of Developer.
3. Developer is the developer of certain lands within the District.
4. The District's *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 and updated November 2022 ("**Engineer's Report**") describes certain public infrastructure improvements and work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements and work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements and work product that have been completed to date and states the amounts that Developer has spent on those improvements and work product.
6. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
7. The Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements and work product identified in **Exhibit A**.

[CONTINUED ON FOLLOWING PAGE]

Executed this 6 day of December, 2022.

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

By: [Signature]
Name: Becky E. Hopkins

By: [Signature]
Name: JASON POTE
Title: Vice President

By: [Signature]
Name: [Signature]

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was sworn and subscribed to before me by means of physical presence or online notarization this 6 day of December, 2022, by JASON POTE as VICE PRESIDENT of TAYLOR MORRISON OF FLORIDA, INC., and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A – Description of Improvements and Work Product

Exhibit A

Description of Improvements and Work Product (Skye Ranch Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater Improvements)

Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Phases 2, 4-7, and 8 of CP-1 located in Tract 502, identified in the plat known as Skye Ranch Neighborhood One, recorded in the Official Records of Sarasota County, Florida at Plat Book 53, Pages 175 et seq., and further depicted below:



Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$502,248.05	\$448,352.00	\$53,896.05
Work Product	\$76,600.00	\$75,265.75	\$1,334.25
Totals	\$578,848.05	\$523,617.75	\$55,230.30

ACKNOWLEDGMENT AND RELEASE

[SKYE RANCH NEIGHBORHOOD ONE CP-1 (PHASES 2, 4-7, AND 8) STORMWATER WORK PRODUCT]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 5 day of December, 2022, by **Atwell, LLC**, having offices located at 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135 ("Professional"), in favor of the **LT Ranch Community Development District** ("District"), which is a local unit of special-purpose government situated in Sarasota County, Florida, and having offices at c/o JP Ward and Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

RECITALS

WHEREAS, pursuant to that certain agreement ("**Contract**") dated _____, as amended, and between Professional and Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), Professional has created for Developer certain work product, as described in **Exhibit A** ("**Work Product**"); and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is acquiring or has acquired the Work Product created by the Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to use and rely upon the Work Product for any and all purposes.

3. **WARRANTY.** Professional hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. This document shall constitute a final waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

Notwithstanding anything to the contrary herein, certain amounts are still owed to Professional, as identified in **Exhibit A**, and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

ATWELL, LLC


By: Philip Brannon
Its: Project Manager

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 5 day of December 2022, by Philip Brannon, as Project Manager of Atwell, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.


NOTARY PUBLIC, STATE OF FLORIDA
Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)



Exhibit A

Description of Work Product

(Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater Improvements)

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater Improvements.

Improvement	CDD Eligible Amount	Paid to Date	Balance Owed
Work Product	\$76,600.00	\$75,265.75	\$1,334.25

CONSULTING ENGINEER'S CERTIFICATE

[SKYE RANCH NEIGHBORHOOD ONE CP-1 (PHASES 2, 4-7, AND 8) STORMWATER IMPROVEMENTS]

DECEMBER 5th 2022

Board of Supervisors
LT Ranch Community Development District

Re: LT Ranch Community Development District (Sarasota County, Florida)
Acquisition of Skye Ranch Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater
Improvements

Ladies and Gentlemen:

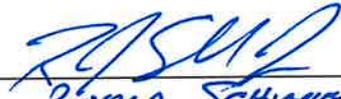
The undersigned, a representative of Atwell, LLC ("**Consulting Engineer**"), as engineer for the LT Ranch Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition from the Developer of the "**Improvements**" and "**Work Product**," as further described in **Exhibit A** attached hereto, and in that certain bill of sale ("**Bill of Sale**") dated as of or about the same date as this certificate. For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the Consulting Engineer, hereby certifies that:

1. I have reviewed and inspected the Improvements and Work Product. 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 and Work Product are within the scope of the District's capital improvement plan as set forth in the District's *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 and updated November 2022 (together, "**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
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 and Work Product are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements and Work Product, and (ii) the reasonable fair market value of the Improvements and Work Product.
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. With this document, I hereby certify that it is appropriate at this time to acquire the Improvements and Work Product.

I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 5 day of DECEMBER, 2022.



RONALD SCHWIED P.E.
Atwell, LLC
Florida Registration No. 65694
Consulting Engineer

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization, this 5 day of December 2022, by Ronald Schwied, as Consulting Engineer of Atwell, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(NOTARY SEAL)





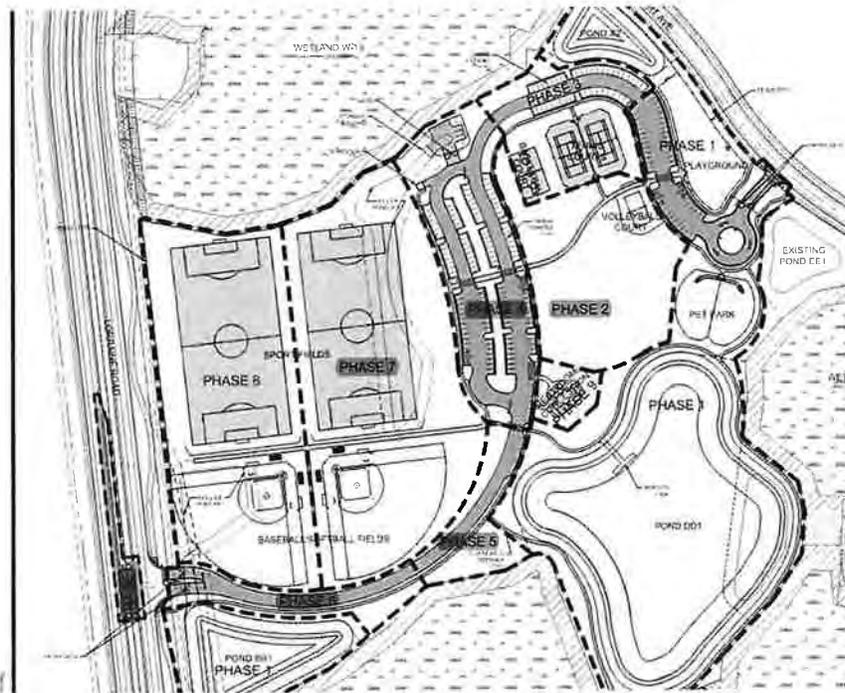
NOTARY PUBLIC, STATE OF FLORIDA

Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)

Exhibit A

Description of Improvements and Work Product
(Skye Ranch Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater Improvements)

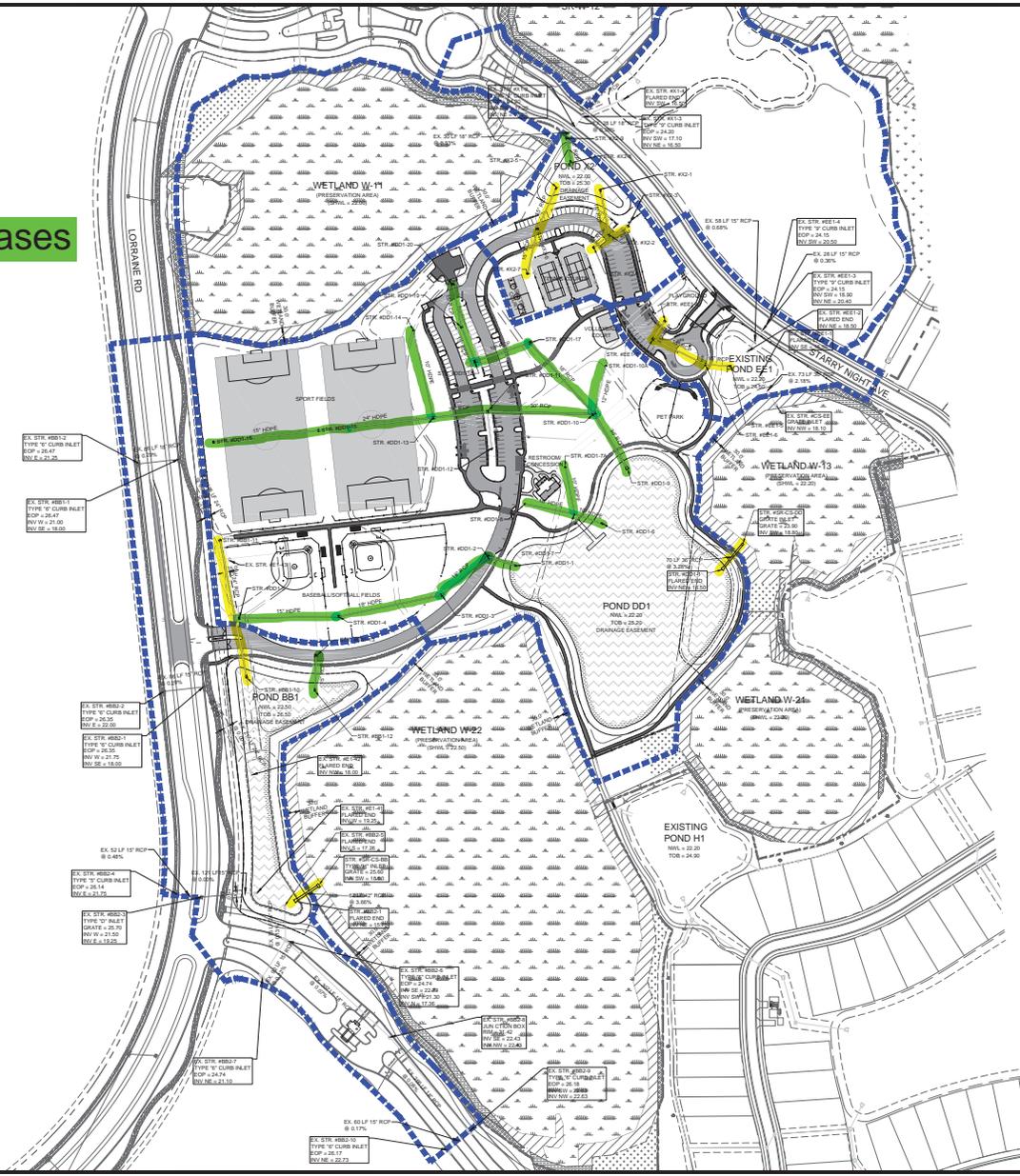
Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Phases 2, 4-7, and 8 of CP-1 located in Tract 502, identified in the plat known as Skye Ranch Neighborhood One, recorded in the Official Records of Sarasota County, Florida at Plat Book 53, Pages 175 et seq., and further depicted below:



Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$502,248.05	\$448,352.00	\$53,896.05
Work Product	\$76,600.00	\$75,265.75	\$1,334.25
Totals	\$578,848.05	\$523,617.75	\$55,230.30

Remaining Phases



LAKE PARAMETERS

POND #	TOD ELEV.	MIN. ELEV.	BREAK ELEV.	MIN. BOTTOM ELEV.	MAX. BOTTOM ELEV.	100YR. CHNG. ELEV.
BB1	20.50	22.50	20.70	14.00	2.00	24.00
DD1	20.50	22.00	20.00	14.00	2.00	24.00
EE1	24.50	22.00	20.30	14.20	2.00	23.00
X2	20.30	22.00	20.00	14.00	2.00	24.00

LEGEND

- GENERALIZED SURFACE WATER FLOW DIRECTION
- PROPOSED SPOT ELEVATION
- EXISTING TOPD ELEVATION
- MINIMUM FINISHED FLOOR ELEVATION
- LOT GRADE PRIOR TO HOME CONSTRUCTION
- EXISTING PAVEMENT ELEVATION
- Basin Boundary

WALDRUP ENGINEERING

OUR BACKGROUND IN LAND DEVELOPMENT CONSULTANTS

1515 GULF BLVD., SUITE 304, SAN DIEGO, CA 92108
 P: 619.574.5400 F: 619.575.7755 EMAIL: info@wdrup-engineering.com

CONCURRENT SUBDIVISION CONSTRUCTION PLANS

SKYE RANCH CP-1

SKYE RANCH NEIGHBORHOOD 1 - MODIFICATION #2

CLIENT: TAYLOR MORRISON OF FLORIDA, INC.

MASTER DRAINAGE PLAN

REVISIONS

NO.	DATE	DESCRIPTION
1	07/20/20	ISSUED FOR PERMITS
2	08/10/20	ISSUED FOR PERMITS
3	08/10/20	ISSUED FOR PERMITS
4	08/10/20	ISSUED FOR PERMITS
5	08/10/20	ISSUED FOR PERMITS
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99	08/10/20	ISSUED FOR PERMITS
100	08/10/20	ISSUED FOR PERMITS

PHILIP BRANNON, P.E.
 LICENSE NO. 15180

SET NUMBER: 386-036-01

VERTICAL ELEVATIONS BASED ON: NGVD-29

SHEET: 7

BILL OF SALE AND LIMITED ASSIGNMENT
NEIGHBORHOOD ONE CP-1 (PHASES 2, 4-7, AND 8) STORMWATER IMPROVEMENTS

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective the 6th day of December, 2022, by and between **Taylor Morrison of Florida, Inc.**, whose address for purposes hereof is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Grantor**"), and for good and valuable consideration, to it paid by the **LT Ranch Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the property (together, "**Property**") described below to have and to hold for Grantee's own use and benefit forever:

- a) All improvements and work product described in **Exhibit A**; and
- b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the improvements described in **Exhibit A**.

2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

3. Except as otherwise separately agreed to in writing by Grantor, this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

TAYLOR MORRISON OF FLORIDA, INC.

WITNESS

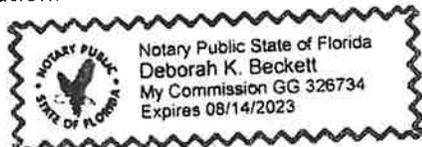
By: [Signature]
Name: Becky Hopkins

By: [Signature]
Name: JASON POTE
Title: Vice President

By: [Signature]
Name: [Signature]

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6 day of December 2022, by JASON POTE, as VICE PRESIDENT of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)

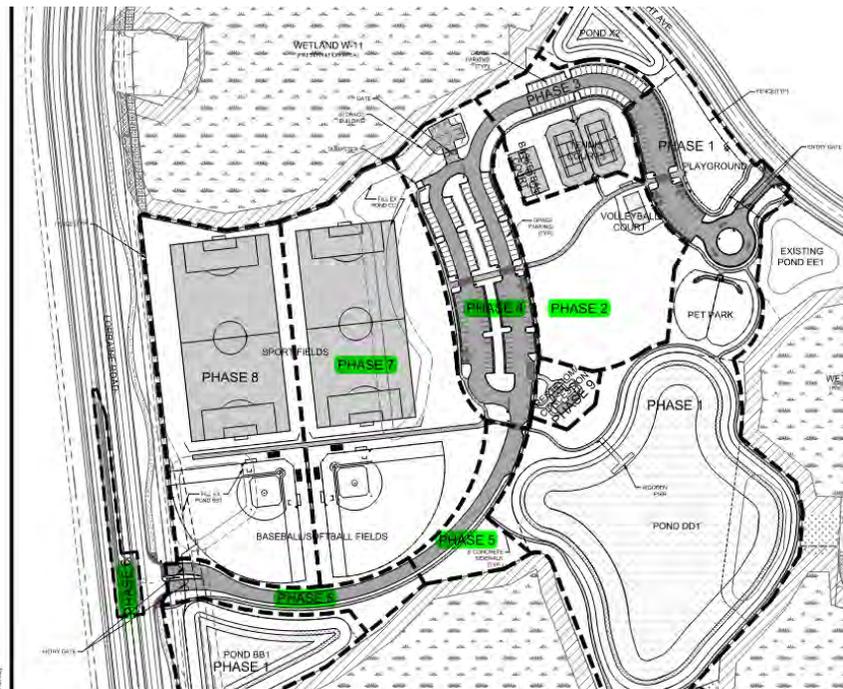
[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A

Description of Improvements and Work Product (Skye Ranch Neighborhood One CP-1 (Phases 2, 4-7, and 8) Stormwater Improvements)

Drainage & Surface Water Management - All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Phases 2, 4-7, and 8 of CP-1 located in Tract 502, identified in the plat known as Skye Ranch Neighborhood One, recorded in the Official Records of Sarasota County, Florida at Plat Book 53, Pages 175 et seq., and further depicted below:



Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Improvement	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Stormwater	\$502,248.05	\$448,352.00	\$53,896.05
Work Product	\$76,600.00	\$75,265.75	\$1,334.25
Totals	\$578,848.05	\$523,617.75	\$55,230.30

RESOLUTION 2023-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF REGARDING THE ACQUISITION OF CERTAIN SKYE RANCH NEIGHBORHOOD TWO UTILITIES AND CONVEYANCE OF SKYE RANCH NEIGHBORHOOD TWO UTILITIES TO SARASOTA COUNTY, FLORIDA; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Act authorizes the District to construct, acquire, operate and maintain public infrastructure improvements; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District and specifically relating to the area known as Skye Ranch Neighborhood Two, which plan is detailed in the *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 (together, "**Capital Improvement Program**"); and

WHEREAS, the District has authorized an *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019, with Taylor Morrison of Florida, Inc. ("**Developer**") which sets forth the process by which the District may acquire the improvements comprising the Capital Improvement Program; and

WHEREAS, the Developer has advanced, funded, commenced and completed certain utilities located within the plat known as Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1- 12 et seq. ("**Utilities**"); and

WHEREAS, the District desires to confirm and approve all actions of the District Chairman and District Staff regarding the acquisition of the Utilities and subsequent conveyance of the Utilities to the County.

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

SECTION 1. The acquisition of the Utilities, the execution of documents relating to such acquisition of the Utilities, the conveyance of the Utilities to the County, and all actions taken in the

furtherance of the acquisition and conveyance of the Utilities, are hereby declared and affirmed as being in the best interests of the District and are hereby approved and confirmed by the Board.

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

PASSED AND ADOPTED this ____ day of _____, 2022.

ATTEST:

**LT RANCH COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

John Wollard, Chairman

Exhibit A: Acquisition of Public Infrastructure Improvements & Work Product,
Skye Ranch Neighborhood Two



614 South Military Trail, Deerfield Beach, FL 33442
 (954) 571-2088

TAYLOR MORRISON
 551 CATTLEMEN ROAD
 SARASOTA, FLORIDA 34232

SOLD TO

INVOICE NUMBER

RG - 10846

ALL PAYMENTS DUE UPON RECEIPT OF INVOICE. A FINANCIAL CHARGE OF % PER MONTH (% ANNUAL RATE) WILL BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT	2122	CUSTOMER NUMBER	INVOICE NUMBER	DATE
			10846	12/15/22

DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			SKYE RANCH N2		
			DRAW #18		\$259,991.73
			PO 14280100-323		

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: TAYLOR MORRISON OF FLORIDA INC
501 N CATTLEMEN ROAD SUITE 100
SARASOTA, FL 34232

PROJECT: SKYE RANCH

APPLICATION #: 18
PERIOD TO: 12/15/2022
PROJECT #: 2122
CONTRACT DATE:

CONTRACTOR: RYANGOLF CORPORATION
614 S MILITARY TRAIL
DEERFIELD BEACH, FL 33442

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$5,041,733.75</u>
2. Net change by Change Orders.....	<u>\$158,109.19</u>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<u>\$5,199,842.94</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$5,199,834.69</u>
5. RETAINAGE:	
a. % of Completed Work	0.00%
b. % of Stored Material	_____
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$5,199,834.69</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$4,939,842.96</u>
8. CURRENT PAYMENT DUE.....	<u>\$259,991.73</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>8.25</u>

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RYANGOLF CORPORATION

By: *[Signature]*

Date: 11/9/22

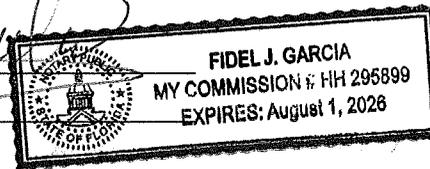
State of: FLORIDA

County of: BROWARD

Subscribed and sworn to before
me this 9 day of NOV, 2022

Notary Public: *[Signature]*

My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SKYE RANCH																	
ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		TO FINISH	RETAINAGE
EARTHWORK																	
E-1	Double Row Silt Fence	40	2,670.00		2670.00	LF	\$3.70	\$9,879.00	2670.00		2,670.00	9,879.00	0.00	9,879.00	100%	0.00	0.00
CO#5	Single Row Silt Fence	50	5,833.00	-2833	3000.00	LF	\$1.85	\$5,550.00	3000.00		3,000.00	5,550.00	0.00	5,550.00	100%	0.00	0.00
E-3	Inlet Protection Device	60	78.00		78.00	EA	\$155.00	\$12,090.00	78.00		78.00	12,090.00	0.00	12,090.00	100%	0.00	0.00
E-4	*Finish Grading	70	50.00		50.00	AC	\$1,800.00	\$90,000.00	50.00		50.00	90,000.00	0.00	90,000.00	100%	0.00	0.00
E-5	Seed and Mulch (Lots)	80	33.70		33.70	AC	\$1,100.00	\$37,070.00	33.70		33.70	37,070.00	0.00	37,070.00	100%	0.00	0.00
E-6	Bahia Sod (20' pond slope stabilization)	90	20,235.00		20235.00	SY	\$2.07	\$41,886.45	20235.00		20,235.00	41,886.45	0.00	41,886.45	100%	0.00	0.00
E-7	NPDES Compliance	100	1.00		1.00	LS	\$22,500.00	\$22,500.00	1.00		1.00	22,500.00	0.00	22,500.00	100%	0.00	0.00
E-8	Prepare and Submit Dewatering Plan		1.00		1.00	LS	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
CO#2	Pond D3 Excavation (12' depth)	110	14,466.00	-1075	13391.00	SY	\$2.75	\$36,825.25	13388.00		13,388.00	36,817.00	0.00	36,817.00	100%	8.25	0.00
CO#2	Pond D2 Excavation (12' depth)	120	31,906.00	3884	35790.00	SY	\$2.75	\$98,422.50	35790.00		35,790.00	98,422.50	0.00	98,422.50	100%	0.00	0.00
CO#2	Pond D4 Excavation (12' depth)	130	89,074.00	927	90001.00	SY	\$2.75	\$247,502.75	90001.00		90,001.00	247,502.75	0.00	247,502.75	100%	0.00	0.00
CO#2	Pond F1 Excavation (12' depth)	140	40,135.00	1089	41224.00	SY	\$2.75	\$113,366.00	41224.00		41,224.00	113,366.00	0.00	113,366.00	100%	0.00	0.00
CO#2	Pond C2 Excavation (12' depth)	150	14,539.00	-1606	12933.00	SY	\$2.75	\$35,565.75	12933.00		12,933.00	35,565.75	0.00	35,565.75	100%	0.00	0.00
CO#2	Pond Y1 Excavation (12' depth)	160	27,165.00	692	27857.00	SY	\$2.75	\$76,606.75	27857.00		27,857.00	76,606.75	0.00	76,606.75	100%	0.00	0.00
**	Topsoil / Veg Stripping (allowance)	170	5.00		5.00	AC	\$1,000.00	\$5,000.00	5.00		5.00	5,000.00	0.00	5,000.00	100%	0.00	0.00
**	Site Cut Excavation	180	33,353.00		33353.00	CY	\$2.25	\$75,044.25	33353.00		33,353.00	75,044.25	0.00	75,044.25	100%	0.00	0.00
**	Bahia Sodding, Pond Berm, Swales & backslopes	190	15,192.00		15192.00	SY	\$2.07	\$31,447.44	15192.00		15,192.00	31,447.44	0.00	31,447.44	100%	0.00	0.00
**	Construction Entrance	200	1.00		1.00	EA	\$5,750.00	\$5,750.00	1.00		1.00	5,750.00	0.00	5,750.00	100%	0.00	0.00
EARTHWORK SUBTOTAL								\$944,506.14				\$944,497.89	\$0.00	\$944,497.89	100%	8.25	\$0.00
SURVEY																	
S-1	Construction Stake-out	20	1.00		1.00	LS	\$60,500.00	\$60,500.00	1.00		1.00	60,500.00	0.00	60,500.00	100%	0.00	0.00
S-2	Record As-built Survey	30	1.00		1.00	LS	\$23,500.00	\$23,500.00	1.00		1.00	23,500.00	0.00	23,500.00	100%	0.00	0.00
SURVEY SUBTOTAL								\$84,000.00				\$84,000.00	\$0.00	\$84,000.00	100%	\$0.00	\$0.00
GEOTECHNICAL																	
G-1	Compaction Testing (Roads & Utilities)	10	1.00		1.00	LS	\$41,000.00	\$41,000.00	1.00		1.00	41,000.00	0.00	41,000.00	100%	0.00	0.00
GEOTECHNICAL SUBTOTAL								\$41,000.00				\$41,000.00	\$0.00	\$41,000.00	100%	\$0.00	\$0.00
PAVING																	
NIGHT SKYE AVENUE																	
P-1	1" Type SP-9.5 Asphalt 1st Lift	480	12,420.00		12420.00	SY	\$5.75	\$71,415.00	12420.00		12,420.00	71,415.00	0.00	71,415.00	100%	0.00	0.00
alt	1" Type SP-9.5 Asphalt 2nd Lift		0.00		0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-3	6" Base	490	12,420.00		12420.00	SY	\$11.00	\$136,620.00	12420.00		12,420.00	136,620.00	0.00	136,620.00	100%	0.00	0.00
CO#3	Change 6" Base to 7" Base			12420	12420.00	SY	\$2.00	\$24,840.00	12420.00		12,420.00	24,840.00	0.00	24,840.00	100%	0.00	0.00
P-4	8" Stabilized Subgrade	500	15,401.00		15401.00	SY	\$6.50	\$100,106.50	15401.00		15,401.00	100,106.50	0.00	100,106.50	100%	0.00	0.00
P-5	Type A curb	510	3,215.00		3215.00	LF	\$9.25	\$29,738.75	3215.00		3,215.00	29,738.75	0.00	29,738.75	100%	0.00	0.00
CO#3	Type A curb - Concrete Increase			3215	3215.00	LF	\$0.75	\$2,411.25	3215.00		3,215.00	2,411.25	0.00	2,411.25	100%	0.00	0.00
P-6	Type F Curb	520	5,900.00		5900.00	LF	\$11.25	\$66,375.00	5900.00		5,900.00	66,375.00	0.00	66,375.00	100%	0.00	0.00
CO#3	Type F Curb - Concrete Increase			5900	5900.00	LF	\$1.00	\$5,900.00	5900.00		5,900.00	5,900.00	0.00	5,900.00	100%	0.00	0.00
CO#1	REPLACE "F" CURB TIE INTO EXISTING DEVELOPMENT			81	81.00	LF	\$25.25	\$2,045.25	81.00		81.00	2,045.25	0.00	2,045.25	100%	0.00	0.00
P-7	12' Concrete Sidewalk	530	1,429.00		1429.00	SY	\$31.50	\$45,013.50	1429.00		1,429.00	45,013.50	0.00	45,013.50	100%	0.00	0.00
CO#3	12' Concrete Sidewalk Concrete Increase			1429	1429.00	SY	\$2.50	\$3,572.50	1429.00		1,429.00	3,572.50	0.00	3,572.50	100%	0.00	0.00
P-8	5' Concrete Sidewalk	540	2,743.00		2743.00	SY	\$33.75	\$92,576.25	2743.00		2,743.00	92,576.25	0.00	92,576.25	100%	0.00	0.00
CO#3	5' Concrete Sidewalk Concrete Increase			2743	2743.00	SY	\$2.50	\$6,857.50	2743.00		2,743.00	6,857.50	0.00	6,857.50	100%	0.00	0.00
CO#4	Change 5' Sidewalk to 8' Sidewalk			225	225.00	SY	\$36.25	\$8,156.25	225.00		225.00	0.00	0.00	8,156.25	100%	0.00	0.00
P-9	Striping (Sinage by others)	550	1.00		1.00	LS	\$3,300.00	\$3,300.00	1.00		1.00	3,300.00	0.00	3,300.00	100%	0.00	0.00
P-10	ADA handicapped Ramps w/ Detectable Warnings	560	14.00		14.00	EA	\$625.00	\$8,750.00	14.00		14.00	8,750.00	0.00	8,750.00	100%	0.00	0.00
CO#3	ADA handicapped Ramps w/ Detectable Warnings - Concrete Increase			14	14.00	EA	\$55.00	\$770.00	14.00		14.00	770.00	0.00	770.00	100%	0.00	0.00
**	Valley Gutter - Night Skye Ave	740	40.00		40.00	LF	\$10.00	\$400.00	40.00		40.00	400.00	0.00	400.00	100%	0.00	0.00
CO#3	Valley Gutter - Night Skye Ave -Concrete Increase			40	40.00	LF	\$0.85	\$34.00	40.00		40.00	34.00	0.00	34.00	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
P-12	1" Type SP-9.5 Asphalt 1st Lift	570	11,101.00		11101.00	SY	\$5.80	\$64,385.80	11101.00		11,101.00	64,385.80	0.00	64,385.80	100%	0.00	0.00
alt	1" Type SP-9.5 Asphalt 2nd Lift		0.00		0.00	SY	\$6.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-14	6" Base	580	11,101.00		11101.00	SY	\$11.00	\$122,111.00	11101.00		11,101.00	122,111.00	0.00	122,111.00	100%	0.00	0.00

SKYE RANCH																	
ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			%	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		DONE	TO FINISH
CO#3	Change 6" Base to 7" Base			11101	11101.00	SY	\$2.00	\$22,202.00	11101.00		11,101.00	22,202.00	0.00	22,202.00	100%	0.00	0.00
P-15	8" Stabilized Subgrade	590	14,240.00		14240.00	SY	\$6.50	\$92,560.00	14240.00		14,240.00	92,560.00	0.00	92,560.00	100%	0.00	0.00
P-16	Type A curb	600	528.00		528.00	LF	\$9.85	\$5,200.80	528.00		528.00	5,200.80	0.00	5,200.80	100%	0.00	0.00
CO#3	Type A curb - Concrete Increase			528	528.00	LF	\$0.75	\$396.00	528.00		528.00	396.00	0.00	396.00	100%	0.00	0.00
P-17	Type F Curb	610	2,475.00		2475.00	LF	\$11.25	\$27,843.75	2475.00		2,475.00	27,843.75	0.00	27,843.75	100%	0.00	0.00
CO#3	Type F Curb			2475	2475.00	LF	\$1.00	\$2,475.00	2475.00		2,475.00	2,475.00	0.00	2,475.00	100%	0.00	0.00
P-18	2' Valley Gutter	620	6,365.00		6365.00	LF	\$10.00	\$63,650.00	6365.00		6,365.00	63,650.00	0.00	63,650.00	100%	0.00	0.00
CO#3	2' Valley Gutter- Concrete Increase			6365	6365.00	LF	\$0.85	\$5,410.25	6365.00		6,365.00	5,410.25	0.00	5,410.25	100%	0.00	0.00
P-19	5' Concrete Sidewalk	630	1,184.00		1184.00	SY	\$33.30	\$39,427.20	1184.00		1,184.00	39,427.20	0.00	39,427.20	100%	0.00	0.00
CO#3	5' Concrete Sidewalk Concrete Increase			1184	1184.00	SY	\$2.50	\$2,960.00	1184.00		1,184.00	2,960.00	0.00	2,960.00	100%	0.00	0.00
P-20	Striping (Sinage by others)	640	1.00		1.00	LS	\$1,300.00	\$1,300.00	1.00		1.00	1,300.00	0.00	1,300.00	100%	0.00	0.00
P-21	ADA handicapped Ramps w/ Detectable Warnings	650	4.00		4.00	EA	\$625.00	\$2,500.00	4.00		4.00	2,500.00	0.00	2,500.00	100%	0.00	0.00
CO#3	ADA handicapped Ramps w/ Detectable Warnings - Concrete Increase			4	4.00	EA	\$55.00	\$220.00	4.00		4.00	220.00	0.00	220.00	100%	0.00	0.00
P-22	Bahia Sod (8' BOC - Lot Fronts Only)	660	8,325.00		8325.00	SY	\$2.07	\$17,232.75	8325.00		8,325.00	17,232.75	0.00	17,232.75	100%	0.00	0.00
EVENING DRIVE																	
P-23	1" Type SP-9.5 Asphalt 1st Lift	670	1,625.00		1625.00	SY	\$5.90	\$9,587.50	1625.00		1,625.00	9,587.50	0.00	9,587.50	100%	0.00	0.00
alt	1" Type SP-9.5 Asphalt 2nd Lift		0.00		0.00	SY	\$6.15	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
P-25	6" Base	680	1,625.00		1625.00	SY	\$11.00	\$17,875.00	1625.00		1,625.00	17,875.00	0.00	17,875.00	100%	0.00	0.00
CO#3	Change 6" Base to 7" Base			1625	1625.00	SY	\$2.00	\$3,250.00	1625.00		1,625.00	3,250.00	0.00	3,250.00	100%	0.00	0.00
P-26	8" Stabilized Subgrade	690	2,110.00		2110.00	SY	\$6.50	\$13,715.00	2110.00		2,110.00	13,715.00	0.00	13,715.00	100%	0.00	0.00
P-27	2' Valley Gutter	700	1,455.00		1455.00	LF	\$10.00	\$14,550.00	1455.00		1,455.00	14,550.00	0.00	14,550.00	100%	0.00	0.00
CO#3	2' Valley Gutter- Concrete Increase			1455	1455.00	LF	\$0.85	\$1,236.75	1455.00		1,455.00	1,236.75	0.00	1,236.75	100%	0.00	0.00
P-28	5' Concrete Sidewalk	710	92.00		92.00	SY	\$33.75	\$3,105.00	92.00		92.00	3,105.00	0.00	3,105.00	100%	0.00	0.00
CO#3	5' Concrete Sidewalk Concrete Increase			92	92.00	SY	\$2.50	\$230.00	92.00		92.00	230.00	0.00	230.00	100%	0.00	0.00
P-29	Striping (Sinage by others)	720	1.00		1.00	LS	\$1,300.00	\$1,300.00	1.00		1.00	1,300.00	0.00	1,300.00	100%	0.00	0.00
P-30	Bahia Sod (8' BOC - Lot Fronts Only)	730	1,290.00		1290.00	SY	\$2.07	\$2,670.30	1290.00		1,290.00	2,670.30	0.00	2,670.30	100%	0.00	0.00
CO #4	Paving Increase Delta		1.00		1.00	LS	\$59,628.24	\$59,628.24	1.00		1.00	59,628.24	0.00	59,628.24	100%	0.00	0.00
PAVING SUBTOTAL								\$1,205,904.09			1.00	\$1,197,747.84	\$0.00	\$1,205,904.09	100%	\$0.00	\$0.00
ROTABLE WATER																	
NIGHT SKYE AVENUE																	
W-1	12" PVC Water Main	750	1,039.00		1039.00	LF	\$75.00	\$77,925.00	1039.00		1,039.00	77,925.00	0.00	77,925.00	100%	0.00	0.00
W-2	8" PVC Water Main	760	1,660.00		1660.00	LF	\$44.03	\$73,089.80	1660.00		1,660.00	73,089.80	0.00	73,089.80	100%	0.00	0.00
W-3	2" HDPE Water Main	770	132.00		132.00	LF	\$29.74	\$3,925.68	132.00		132.00	3,925.68	0.00	3,925.68	100%	0.00	0.00
W-4	12" Gate Valve & Blow Off	780	1.00		1.00	EA	\$10,346.67	\$10,346.67	1.00		1.00	10,346.67	0.00	10,346.67	100%	0.00	0.00
W-5	8" Gate Valve & Blow off	790	1.00		1.00	EA	\$9,132.24	\$9,132.24	1.00		1.00	9,132.24	0.00	9,132.24	100%	0.00	0.00
W-6	8" Gate Valve	800	4.00		4.00	EA	\$1,954.69	\$7,818.76	4.00		4.00	7,818.76	0.00	7,818.76	100%	0.00	0.00
W-7	2" Gate Valve	810	1.00		1.00	EA	\$1,036.69	\$1,036.69	1.00		1.00	1,036.69	0.00	1,036.69	100%	0.00	0.00
W-8	Fire Hydrant Assembly	820	3.00		3.00	EA	\$4,451.79	\$13,355.37	3.00		3.00	13,355.37	0.00	13,355.37	100%	0.00	0.00
W-9	Chlorination & Testing	830	2,831.00		2831.00	LF	\$1.10	\$3,114.10	2831.00		2,831.00	3,114.10	0.00	3,114.10	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
W-10	8" PVC Water Main	840	639.00		639.00	LF	\$44.03	\$28,135.17	639.00		639.00	28,135.17	0.00	28,135.17	100%	0.00	0.00
W-11	6" PVC Water Main	850	3,694.00		3694.00	LF	\$29.08	\$107,421.52	3694.00		3,694.00	107,421.52	0.00	107,421.52	100%	0.00	0.00
W-12	6" Gate Valve	860	7.00		7.00	EA	\$1,630.69	\$11,414.83	7.00		7.00	11,414.83	0.00	11,414.83	100%	0.00	0.00
W-13	6" Gate Valve & Blow off	870	1.00		1.00	EA	\$8,750.67	\$8,750.67	1.00		1.00	8,750.67	0.00	8,750.67	100%	0.00	0.00
W-14	4" Gate Valve	880	1.00		1.00	EA	\$1,468.69	\$1,468.69	1.00		1.00	1,468.69	0.00	1,468.69	100%	0.00	0.00
W-15	Fire Hydrant Assembly	890	6.00		6.00	EA	\$4,451.79	\$26,710.74	6.00		6.00	26,710.74	0.00	26,710.74	100%	0.00	0.00
W-16	1" Single Service (Short)	900	41.00		41.00	EA	\$889.11	\$36,453.51	41.00		41.00	36,453.51	0.00	36,453.51	100%	0.00	0.00
W-17	1" Single Service (Long)	910	82.00		82.00	EA	\$1,107.01	\$90,774.82	82.00		82.00	90,774.82	0.00	90,774.82	100%	0.00	0.00
W-18	Chlorination & Testing	920	4,333.00		4333.00	LF	\$1.10	\$4,766.30	4333.00		4,333.00	4,766.30	0.00	4,766.30	100%	0.00	0.00
EVENING DRIVE																	
W-19	4" PVC Water Main	930	710.00		710.00	LF	\$18.55	\$13,170.50	710.00		710.00	13,170.50	0.00	13,170.50	100%	0.00	0.00
W-20	4" Gate Valve	940	1.00		1.00	EA	\$1,468.69	\$1,468.69	1.00		1.00	1,468.69	0.00	1,468.69	100%	0.00	0.00
W-21	1" Single Service (Short)	950	15.00		15.00	EA	\$889.11	\$13,336.65	15.00		15.00	13,336.65	0.00	13,336.65	100%	0.00	0.00
W-22	1" Single Service (Long)	960	12.00		12.00	EA	\$1,107.01	\$13,284.12	12.00		12.00	13,284.12	0.00	13,284.12	100%	0.00	0.00

SKYE RANCH																	
ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			BALANCE TO FINISH	RETAINAGE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE			% DONE
W-23	Chlorination & Testing	970	710.00		710.00	LF	\$1.10	\$781.00	710.00		710.00	781.00	0.00	781.00	100%	0.00	0.00
POTABLE WATER SUBTOTAL								\$557,681.52				\$557,681.52	\$0.00	\$557,681.52	100%	\$0.00	\$0.00
WASTEWATER																	
NIGHT SKYE AVENUE																	
WW-1	8" PVC Sanitary Sewer SDR-26 (10-12')	980	1,264.00		1264.00	LF	\$71.47	\$90,338.08	1264.00		1,264.00	90,338.08	0.00	90,338.08	100%	0.00	0.00
WW-2	Manhole 4' Diameter (10-12')	990	2.00		2.00	EA	\$7,002.67	\$14,005.34	2.00		2.00	14,005.34	0.00	14,005.34	100%	0.00	0.00
WW-3	Testing and Inspection	1000	1,264.00		1264.00	LF	\$1.35	\$1,706.40	1264.00		1,264.00	1,706.40	0.00	1,706.40	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
WW-4	8" PVC Sanitary Sewer SDR-26 (0-6')	1010	1,117.00		1117.00	LF	\$43.39	\$48,466.63	1117.00		1,117.00	48,466.63	0.00	48,466.63	100%	0.00	0.00
WW-5	8" PVC Sanitary Sewer SDR-26 (6-8')	1020	1,513.00		1513.00	LF	\$49.87	\$75,453.31	1513.00		1,513.00	75,453.31	0.00	75,453.31	100%	0.00	0.00
WW-6	8" PVC Sanitary Sewer SDR-26 (8-10')	1030	731.00		731.00	LF	\$60.67	\$44,349.77	731.00		731.00	44,349.77	0.00	44,349.77	100%	0.00	0.00
WW-7	8" PVC Sanitary Sewer SDR-26 (10-12')	1040	629.00		629.00	LF	\$71.47	\$44,954.63	629.00		629.00	44,954.63	0.00	44,954.63	100%	0.00	0.00
WW-8	8" PVC Sanitary Sewer SDR-26 (12-14')	1050	322.00		322.00	LF	\$82.27	\$26,490.94	322.00		322.00	26,490.94	0.00	26,490.94	100%	0.00	0.00
WW-9	Manhole 4' Diameter (0-6')	1060	7.00		7.00	EA	\$5,137.05	\$35,959.35	7.00		7.00	35,959.35	0.00	35,959.35	100%	0.00	0.00
WW-10	Manhole 4' Diameter (6-8')	1070	3.00		3.00	EA	\$5,513.35	\$16,540.05	3.00		3.00	16,540.05	0.00	16,540.05	100%	0.00	0.00
WW-11	Manhole 4' Diameter (8-10')	1080	4.00		4.00	EA	\$6,235.02	\$24,940.08	4.00		4.00	24,940.08	0.00	24,940.08	100%	0.00	0.00
WW-12	Manhole 4' Diameter (10-12')	1090	8.00		8.00	EA	\$7,002.67	\$56,021.36	8.00		8.00	56,021.36	0.00	56,021.36	100%	0.00	0.00
WW-13	Single Lateral Service	1100	12.00		12.00	EA	\$1,143.80	\$13,725.60	12.00		12.00	13,725.60	0.00	13,725.60	100%	0.00	0.00
WW-14	Double Lateral Service	1110	55.00		55.00	EA	\$1,270.39	\$69,871.45	55.00		55.00	69,871.45	0.00	69,871.45	100%	0.00	0.00
WW-15	Testing and Inspection	1120	4,312.00		4312.00	LF	\$1.35	\$5,821.20	4312.00		4,312.00	5,821.20	0.00	5,821.20	100%	0.00	0.00
EVENING DRIVE																	
WW-16	8" PVC Sanitary Sewer SDR-26 (6-8')	1130	329.00		329.00	LF	\$49.87	\$16,407.23	329.00		329.00	16,407.23	0.00	16,407.23	100%	0.00	0.00
WW-17	8" PVC Sanitary Sewer SDR-26 (8-10')	1140	366.00		366.00	LF	\$60.67	\$22,205.22	366.00		366.00	22,205.22	0.00	22,205.22	100%	0.00	0.00
WW-18	8" PVC Sanitary Sewer SDR-26 (10-12')	1150	67.00		67.00	LF	\$71.47	\$4,788.49	67.00		67.00	4,788.49	0.00	4,788.49	100%	0.00	0.00
WW-19	Manhole 4' Diameter (8-10')	1160	1.00		1.00	EA	\$6,235.02	\$6,235.02	1.00		1.00	6,235.02	0.00	6,235.02	100%	0.00	0.00
WW-20	Single Lateral Service	1170	3.00		3.00	EA	\$1,143.80	\$3,431.40	3.00		3.00	3,431.40	0.00	3,431.40	100%	0.00	0.00
WW-21	Double Lateral Service	1180	12.00		12.00	EA	\$1,270.39	\$15,244.68	12.00		12.00	15,244.68	0.00	15,244.68	100%	0.00	0.00
WW-22	Testing and Inspection	1190	762.00		762.00	LF	\$1.35	\$1,028.70	762.00		762.00	1,028.70	0.00	1,028.70	100%	0.00	0.00
WASTEWATER SUBTOTAL								\$637,984.93				\$637,984.93	\$0.00	\$637,984.93	100%	\$0.00	\$0.00
DRAINAGE																	
D-1	10" HDPE	1200	1,082.00		1082.00	LF	\$23.84	\$25,794.88	1082.00		1,082.00	25,794.88	0.00	25,794.88	100%	0.00	0.00
D-2	12" HDPE	1210	1,103.00		1103.00	LF	\$24.84	\$27,398.52	1103.00		1,103.00	27,398.52	0.00	27,398.52	100%	0.00	0.00
D-3	15" HDPE	1220	929.00		929.00	LF	\$39.96	\$37,122.84	929.00		929.00	37,122.84	0.00	37,122.84	100%	0.00	0.00
D-4	18" HDPE	1230	203.00		203.00	LF	\$46.44	\$9,427.32	203.00		203.00	9,427.32	0.00	9,427.32	100%	0.00	0.00
D-5	15" RCP	1240	259.00		259.00	LF	\$52.79	\$13,672.61	259.00		259.00	13,672.61	0.00	13,672.61	100%	0.00	0.00
D-6	18" RCP	1250	479.00		479.00	LF	\$59.59	\$28,543.61	479.00		479.00	28,543.61	0.00	28,543.61	100%	0.00	0.00
D-7	24" RCP	1260	925.00		925.00	LF	\$74.38	\$68,801.50	925.00		925.00	68,801.50	0.00	68,801.50	100%	0.00	0.00
D-8	30" RCP	1270	2,790.00		2790.00	LF	\$104.41	\$291,303.90	2790.00		2,790.00	291,303.90	0.00	291,303.90	100%	0.00	0.00
D-9	36" RCP	1280	695.00		695.00	LF	\$130.28	\$90,544.60	695.00		695.00	90,544.60	0.00	90,544.60	100%	0.00	0.00
D-10	42" RCP	1290	976.00		976.00	LF	\$170.94	\$166,837.44	976.00		976.00	166,837.44	0.00	166,837.44	100%	0.00	0.00
D-11	Type "D" Control Structure	1300	1.00		1.00	EA	\$6,520.14	\$6,520.14	1.00		1.00	6,520.14	0.00	6,520.14	100%	0.00	0.00
D-12	Type "G" Control Structure	1310	1.00		1.00	EA	\$6,520.14	\$6,520.14	1.00		1.00	6,520.14	0.00	6,520.14	100%	0.00	0.00
D-13	Type "H" Control Structure	1320	2.00		2.00	EA	\$7,708.15	\$15,416.30	2.00		2.00	15,416.30	0.00	15,416.30	100%	0.00	0.00
D-14	Grate Inlet	1330	12.00		12.00	EA	\$4,117.14	\$49,405.68	12.00		12.00	49,405.68	0.00	49,405.68	100%	0.00	0.00
D-15	Type "9" Curb Inlet	1340	15.00		15.00	EA	\$5,001.30	\$75,019.50	15.00		15.00	75,019.50	0.00	75,019.50	100%	0.00	0.00
D-16	Junction Box	1350	4.00		4.00	EA	\$5,185.93	\$20,743.72	4.00		4.00	20,743.72	0.00	20,743.72	100%	0.00	0.00
D-17	Yard Drain	1360	36.00		36.00	EA	\$1,333.21	\$47,995.56	36.00		36.00	47,995.56	0.00	47,995.56	100%	0.00	0.00
D-18	Valley Gutter	1370	17.00		17.00	EA	\$5,287.03	\$89,879.51	17.00		17.00	89,879.51	0.00	89,879.51	100%	0.00	0.00
D-19	10" Flared End	1380	3.00		3.00	EA	\$1,944.00	\$5,832.00	3.00		3.00	5,832.00	0.00	5,832.00	100%	0.00	0.00
D-20	15" Flared End	1390	2.00		2.00	EA	\$3,500.34	\$7,000.68	2.00		2.00	7,000.68	0.00	7,000.68	100%	0.00	0.00
D-21	18" Flared End	1400	3.00		3.00	EA	\$3,797.33	\$11,391.99	3.00		3.00	11,391.99	0.00	11,391.99	100%	0.00	0.00
D-22	24" Flared End	1410	2.00		2.00	EA	\$3,905.34	\$7,810.68	2.00		2.00	7,810.68	0.00	7,810.68	100%	0.00	0.00
D-23	30" Flared End	1420	10.00		10.00	EA	\$4,580.33	\$45,803.30	10.00		10.00	45,803.30	0.00	45,803.30	100%	0.00	0.00

SKYE RANCH

ITEM #	DESCRIPTION	TM CODES	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY			VALUE			% DONE	BALANCE	
									PRIOR	PERIOD	TO DATE	PRIOR	PERIOD	TO DATE		TO FINISH	RETAINAGE
D-24	36" Flared End	1430	4.00		4.00	EA	\$4,931.34	\$19,725.36	4.00		4.00	19,725.36	0.00	19,725.36	100%	0.00	0.00
D-25	42" Flared End	1440	5.00		5.00	EA	\$6,119.33	\$30,596.65	5.00		5.00	30,596.65	0.00	30,596.65	100%	0.00	0.00
D-26	4" Roadway Underdrain	1450	3,162.00		3162.00	LF	\$19.67	\$62,196.54	3162.00		3,162.00	62,196.54	0.00	62,196.54	100%	0.00	0.00
**	Underdrain Cleanout	1460	12.00		12.00	EA	\$270.00	\$3,240.00	12.00		12.00	3,240.00	0.00	3,240.00	100%	0.00	0.00
DRAINAGESUBTOTAL								\$1,264,544.97				\$1,264,544.97	\$0.00	\$1,264,544.97	100%	\$0.00	\$0.00

IRRIGATION

NIGHT SKYE AVENUE																	
I-1	12" PVC Irrigation Main	210	1,646.00		1646.00	LF	\$87.57	\$144,140.22	1646.00		1,646.00	144,140.22	0.00	144,140.22	100%	0.00	0.00
I-2	8" PVC Irrigation Main	220	52.00		52.00	LF	\$58.21	\$3,026.92	52.00		52.00	3,026.92	0.00	3,026.92	100%	0.00	0.00
I-3	4" PVC Irrigation Main	230	1,002.00		1002.00	LF	\$19.49	\$19,528.98	1002.00		1,002.00	19,528.98	0.00	19,528.98	100%	0.00	0.00
I-4	2" single service (COMMON)	240	10.00		10.00	EA	\$1,680.71	\$16,807.10	10.00		10.00	16,807.10	0.00	16,807.10	100%	0.00	0.00
I-5	12" Gate Valve	250	1.00		1.00	EA	\$3,361.06	\$3,361.06	1.00		1.00	3,361.06	0.00	3,361.06	100%	0.00	0.00
I-6	8" Gate Valve & Blowoff	260	1.00		1.00	EA	\$3,848.97	\$3,848.97	1.00		1.00	3,848.97	0.00	3,848.97	100%	0.00	0.00
I-7	4" Gate Valve with Blow-off	270	2.00		2.00	EA	\$2,771.23	\$5,542.46	2.00		2.00	5,542.46	0.00	5,542.46	100%	0.00	0.00
I-8	Testing	280	2,700.00		2700.00	LF	\$0.54	\$1,458.00	2700.00		2,700.00	1,458.00	0.00	1,458.00	100%	0.00	0.00
TEQUILA SUNRISE DRIVE																	
I-9	6" PVC Irrigation Main	290	620.00		620.00	LF	\$30.03	\$18,618.60	620.00		620.00	18,618.60	0.00	18,618.60	100%	0.00	0.00
I-10	4" PVC Irrigation Main	300	3,875.00		3875.00	LF	\$19.49	\$75,523.75	3875.00		3,875.00	75,523.75	0.00	75,523.75	100%	0.00	0.00
I-11	1" single service (short)	310	6.00		6.00	EA	\$862.11	\$5,172.66	6.00		6.00	5,172.66	0.00	5,172.66	100%	0.00	0.00
I-12	1" Single service (long)	320	6.00		6.00	EA	\$1,081.16	\$6,486.96	6.00		6.00	6,486.96	0.00	6,486.96	100%	0.00	0.00
I-13	1" Double service (short)	330	38.00		38.00	EA	\$1,454.21	\$55,259.98	38.00		38.00	55,259.98	0.00	55,259.98	100%	0.00	0.00
I-14	1" Double service (long)	340	17.00		17.00	EA	\$1,730.31	\$29,415.27	17.00		17.00	29,415.27	0.00	29,415.27	100%	0.00	0.00
I-15	2" single service (COMMON)	350	8.00		8.00	EA	\$2,166.71	\$17,333.68	8.00		8.00	17,333.68	0.00	17,333.68	100%	0.00	0.00
I-16	6" Gate Valve	360	1.00		1.00	EA	\$1,525.06	\$1,525.06	1.00		1.00	1,525.06	0.00	1,525.06	100%	0.00	0.00
I-17	4" Gate Valve	370	4.00		4.00	EA	\$1,417.06	\$5,668.24	4.00		4.00	5,668.24	0.00	5,668.24	100%	0.00	0.00
I-18	4" Gate Valve & Blowoff	380	1.00		1.00	EA	\$2,771.23	\$2,771.23	1.00		1.00	2,771.23	0.00	2,771.23	100%	0.00	0.00
I-19	Testing	390	4,495.00		4495.00	LF	\$0.54	\$2,427.30	4495.00		4,495.00	2,427.30	0.00	2,427.30	100%	0.00	0.00
EVENING DRIVE																	
I-20	4" PVC Irrigation Main	400	804.00		804.00	LF	\$19.49	\$15,669.96	804.00		804.00	15,669.96	0.00	15,669.96	100%	0.00	0.00
I-21	1" single service (short)	410	2.00		2.00	EA	\$862.11	\$1,724.22	2.00		2.00	1,724.22	0.00	1,724.22	100%	0.00	0.00
I-22	1" Single service (long)	420	1.00		1.00	EA	\$1,081.16	\$1,081.16	1.00		1.00	1,081.16	0.00	1,081.16	100%	0.00	0.00
I-23	1" Double service (short)	430	5.00		5.00	EA	\$1,454.21	\$7,271.05	5.00		5.00	7,271.05	0.00	7,271.05	100%	0.00	0.00
I-24	1" Double service (long)	440	7.00		7.00	EA	\$1,730.31	\$12,112.17	7.00		7.00	12,112.17	0.00	12,112.17	100%	0.00	0.00
I-25	2" single service (COMMON)	450	3.00		3.00	EA	\$1,734.71	\$5,204.13	3.00		3.00	5,204.13	0.00	5,204.13	100%	0.00	0.00
I-26	4" Gate Valve	460	2.00		2.00	EA	\$1,404.00	\$2,808.00	2.00		2.00	2,808.00	0.00	2,808.00	100%	0.00	0.00
I-27	Testing	470	804.00		804.00	LF	\$0.54	\$434.16	804.00		804.00	434.16	0.00	434.16	100%	0.00	0.00
IRRIGATION SUBTOTAL								\$464,221.29				\$464,221.29	\$0.00	\$464,221.29	100%	\$0.00	\$0.00

PROJECT TOTAL **\$5,199,842.94** **\$5,191,678.44** **\$0.00** **\$5,199,834.69** **\$8.25** **\$0.00**

TOTAL CONTRACT COMPLETED TO DATE: \$5,199,834.69
LESS 10% RETAINAGE \$0.00
SUBTOTAL VALUE \$5,199,834.69
LESS PRIOR DRAWS \$4,939,842.96
TOTAL AMOUNT DUE THIS INVOICE \$259,991.73

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308

TO: Jim Ward

FROM: Jere Earlywine and Katie Ibarra

RE: Summary of Acquisition of Neighborhood Two Utilities

DATE: December 1, 2022

At this time, the LT Ranch Community Development District (“**District**”) is acquiring certain utilities improvements and work product (“**Acquired Improvements**” or “**Acquired Work Product**”) located in Neighborhood Two from the Developer pursuant to the *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019. Upon acquisition, the District will convey the Acquired Utilities by Bill of Sale to Sarasota County for ownership, operation and maintenance. The Acquired Improvements and Acquired Work Product being funded are:

Description	CDD Eligible Amount	Paid to Date (From Developer to Contractor)	Balance Owed
Utilities	\$2,051,262.39	\$1,776,736.52	\$274,525.87
Work Product	\$421,047.59	\$296,926.45	\$124,121.14
TOTAL:	\$2,472,309.98	\$2,073,662.97	\$398,647.01

- Real estate rights for the conveyance exist by virtue of platted utility easements in favor of the County.
- Note that the **\$2,051,262.39** worth of Acquired Improvements was constructed by Ripa & Associates, LLC, pursuant to a contract with the Developer, but the Acquired Improvements are only a portion of a larger contract which involves additional improvements within and without the District’s boundaries. Of this amount, **\$1,776,736.52** will be paid immediately and the balance of **\$274,525.87** will be paid upon proof of payment by the Developer. Similarly, that the **\$421,047.59** of Acquired Work Product were prepared by Atwell, LLC, pursuant to a contract with the Developer. Of this amount, **\$296,926.45** will be paid immediately and the balance of **\$124,121.14** will be paid upon proof of payment by the Developer.
- The District Engineer has identified and certified that the District is paying the correct amount for the Acquired Improvements and Acquired Work Product.

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

RE: Letter Agreement for Acquisition of Public Infrastructure Improvements & Work Product
Skye Ranch Neighborhood Two Utilities

Dear Jim,

Pursuant to the *Acquisition Agreement* dated October 1, 2019 and the *First Amendment to the Acquisition Agreement* dated December 20, 2019 (together, "**Acquisition Agreement**"), you are hereby notified that Taylor Morrison of Florida, Inc. ("**Developer**") has completed and wishes to sell ("**Sale**") to the LT Ranch Community Development District ("**District**") certain utilities improvements ("**Improvements**"), and work product ("**Work Product**") related to what is known as Skye Ranch Neighborhood Two, and all as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, the District agrees to pay from future bond proceeds the amount of **\$2,472,309.98** which represents the actual cost of constructing and/or creating the Improvements¹ and Work Product.
- 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 turn-over from the District and to Sarasota County all of the District's rights, title and interest in the utility improvements, including but not limited to completing any punch list items at the Developer's expense, warranting any such Improvements to the extent required by Sarasota 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.

[CONTINUED ON FOLLOWING PAGE]

¹ As of December 1, 2022, the Developer has paid **\$2,073,662.97** to the Contractor and Engineer for the Improvements and Work Product. This amount will be processed by requisition from future bond proceeds by the District and paid to Developer. The District will process the remaining **\$398,647.01** by requisition and pay the Developer once proof of payment for the remaining amount has been submitted to the District, subject to the terms of the Acquisition Agreement and the availability of funds.

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,

Agreed to by:

TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation

**LT RANCH COMMUNITY
DEVELOPMENT DISTRICT**



Chairman, Board of Supervisors


Name: JASON POTE
Title: VICE PRESIDENT

EXHIBIT A

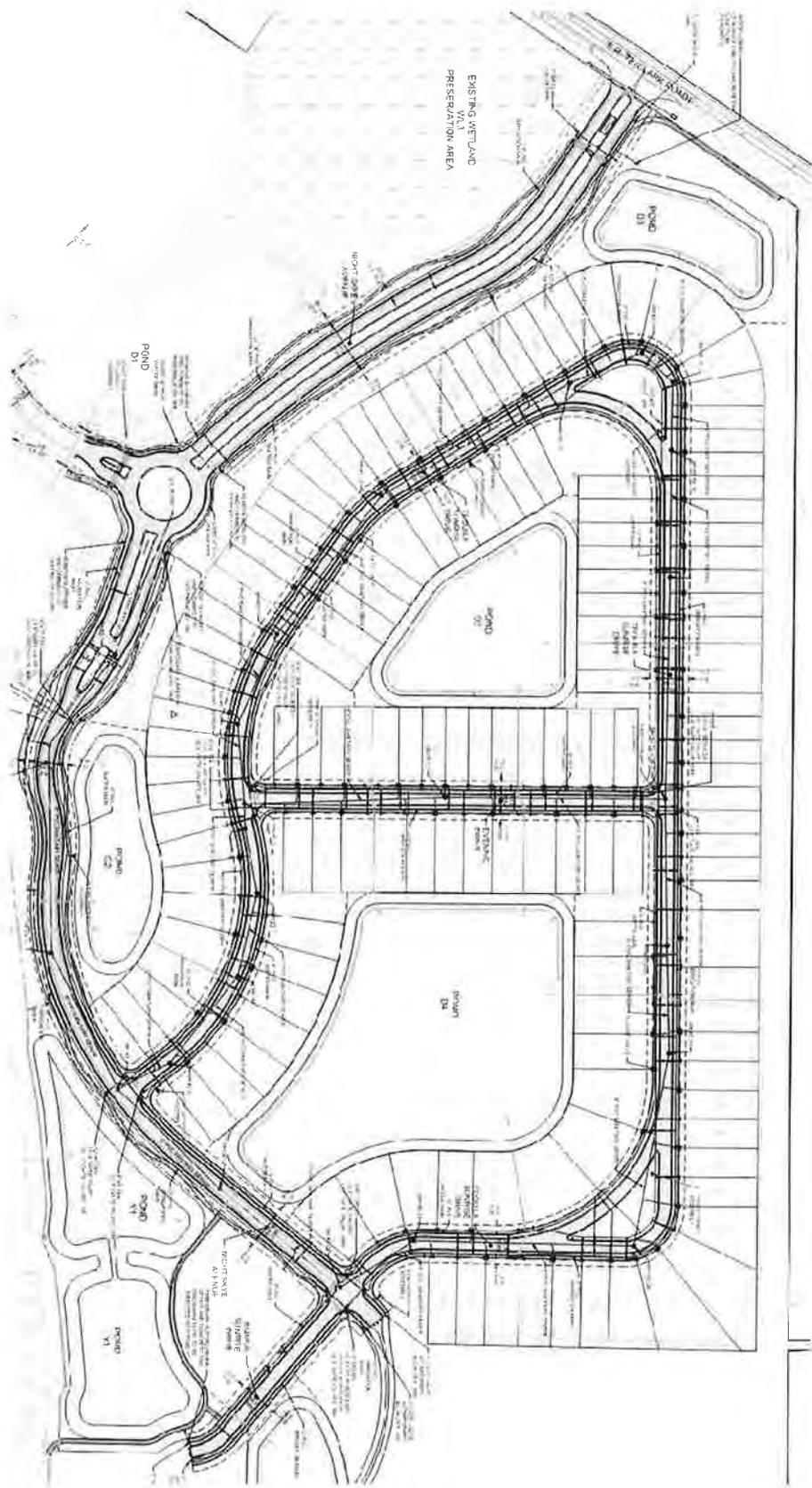
Description of Skye Ranch Neighborhood Two Utilities & Work Product

Utilities Improvements – All potable water, wastewater and reuse lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon Tract 106 (designated as Night Skye Avenue), Tract 107 (designated as Tequila Sunrise Drive and Evening Drive) and any Public Utility Easements, identified in the plat known as Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Description	CDD Eligible Amount	Paid to Date	Balance Owed
Utilities	\$2,051,262.39	\$1,776,736.52	\$274,525.87
Work Product	\$421,047.59	\$296,926.45	\$124,121.14
TOTAL:	\$2,472,309.98	\$2,073,662.97	\$398,647.01

[CONTINUED ON FOLLOWING PAGE]



CORPORATE DECLARATION REGARDING COSTS PAID
[SKYE RANCH NEIGHBORHOOD TWO UTILITIES]

Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), and the developer of certain lands within the LT Ranch Community Development District ("**District**"), which is a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*, does hereby certify:

1. I have personal knowledge of the matters set forth in this Declaration.
2. My name is Jason Pote, and I am a Vice President of the Developer. I have authority to make this Declaration on behalf of Developer.
3. Developer is the developer of certain lands within the LT Ranch Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
4. The *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, as supplemented by the *2019 Project Supplement to the Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by the *2022 Project Supplement to the Master Engineer's Report date April 2019 (as revised November 6, 2019)*, dated May 2022 (together, "**Engineer's Report**") describes certain public infrastructure improvements and work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements and work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements and work product that have been completed to date and states the amounts that Developer has spent on those improvements and work product. Notwithstanding anything to the contrary herein, certain amounts are still owed to contractors and Grantor agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the property.
6. Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements and work product identified in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

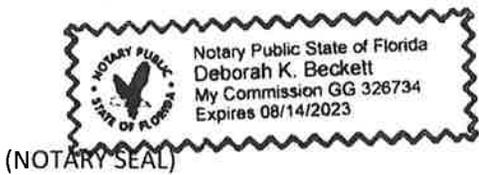
Executed this 28th day of November, 2022.

TAYLOR MORRISON OF FLORIDA, INC.


Name: JASON POTE
Title: VICE PRESIDENT

County Sarasota
STATE OF FLORIDA
COUNTY OF FLORIDA
state

The foregoing instrument was sworn and subscribed to before me by means of physical presence or online notarization this 28 day of November, 2022, by Jason Pote as Vice President of **TAYLOR MORRISON OF FLORIDA, INC.**, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.




NOTARY PUBLIC, STATE OF FLORIDA
Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A – Description of Improvements and Work Product

EXHIBIT A

Description of Skye Ranch Neighborhood Two Utilities & Work Product

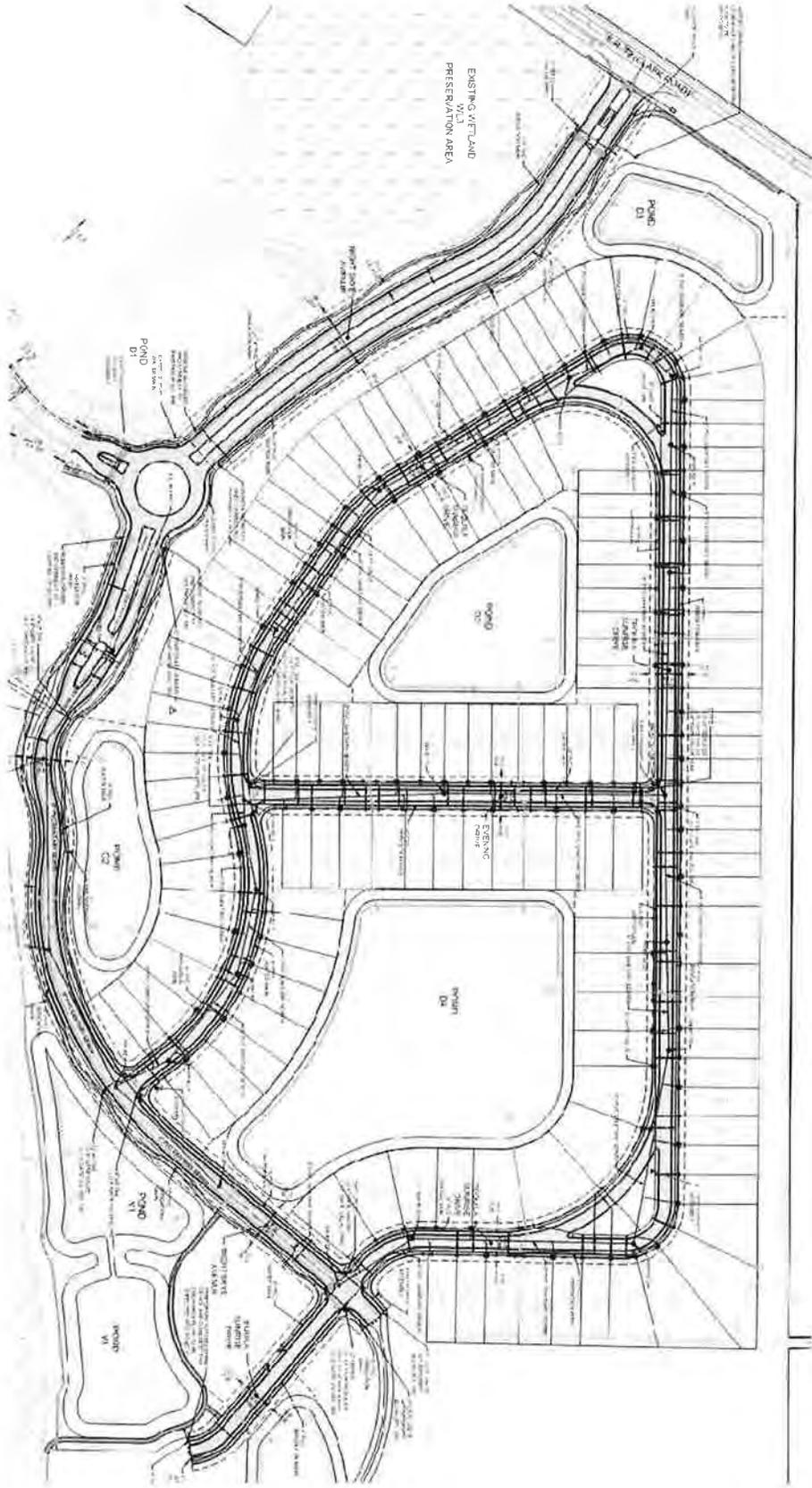
Utilities Improvements – All potable water, wastewater and reuse lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon Tract 106 (designated as Night Skye Avenue), Tract 107 (designated as Tequila Sunrise Drive and Evening Drive) and any Public Utility Easements, identified in the plat known as Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Description	CDD Eligible Amount	Paid to Date	Balance Owed
Utilities	\$2,051,262.39	\$1,776,736.52	\$274,525.87
Work Product	\$421,047.59	\$296,926.45	\$124,121.14
TOTAL:	\$2,472,309.98	\$2,073,662.97	\$398,647.01

[CONTINUED ON FOLLOWING PAGE]

EXISTING WETLAND
V.I. 23
PRESERVATION AREA



ACKNOWLEDGMENT AND RELEASE
(SKYE RANCH NEIGHBORHOOD TWO UTILITIES)

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 22 day of November, 2022, by **Atwell, LLC**, having offices located at 28100 Bonita Grande Drive, Suite 305, Bonita Springs, Florida 34135 ("**Professional**"), in favor of the **LT Ranch Community Development District ("District")**, which is a local unit of special-purpose government situated in Manatee County, Florida, and having offices at c/o JP Ward and Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

RECITALS

WHEREAS, pursuant to that certain agreement ("**Contract**") dated _____, as amended, and between Professional and Taylor Morrison of Florida, Inc., a Florida corporation ("**Developer**"), Professional has created for Developer certain work product, as described in **Exhibit A ("Work Product")**; and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is acquiring or has acquired the Work Product created by the Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to use and rely upon the Work Product for any and all purposes.

3. **WARRANTY.** Professional hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. This document shall constitute a final waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

Notwithstanding anything to the contrary herein, certain amounts are still owed to Professional in the amounts set forth in **Exhibit A**, and Developer agrees to timely make payment for all remaining amounts owed. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

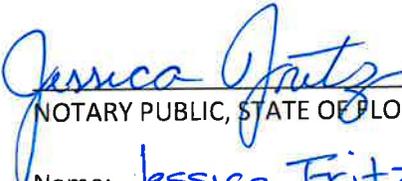
5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

ATWELL, LLC


By: Philip Brannon
Its: Project Manager

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 22 day of November, 2022, by Philip Brannon, as Project Manager of Atwell, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.


NOTARY PUBLIC, STATE OF FLORIDA

Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)



EXHIBIT A

Description of Skye Ranch Neighborhood Two Utilities & Work Product

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Skye Ranch Neighborhood Two Utilities improvements.

Description	CDD Eligible Amount	Paid to Date	Balance Owed
Work Product	\$421,047.59	\$296,926.45	\$124,121.14

CONSULTING ENGINEER'S CERTIFICATE
(SKYE RANCH NEIGHBORHOOD TWO UTILITIES)

November 29, 2022

Board of Supervisors
LT Ranch Community Development District

Ladies and Gentlemen:

The undersigned, a representative of Atwell, LLC ("**Consulting Engineer**"), as engineer for the LT Ranch Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition of improvements ("**Improvements**"), and work product ("**Work Product**") as further described in **Exhibit A**, and in a "**Bill of Sale**" dated on or about the same date as this certificate. For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the Consulting Engineer, hereby certifies that:

1. I have inspected the Improvements and Work Product. 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 and Work Product are within the scope of the *Master Engineer's Report*, dated April 2019, as revised November 6, 2019, and as supplemented by *2019 Project Supplement to the "Master Engineer's Report, dated April 2019, as revised November 6, 2019,"* dated December 11, 2019, and are therefore part of the District's capital improvement plan.
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 and Work Product are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements and/or Work Product, and (ii) the reasonable fair market value of the Improvements and/or Work Product.
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.

[CONTINUED ON NEXT PAGE]

6. With this document, I hereby certify that it is appropriate at this time for the District to acquire the Improvements and Work Product.

I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

FURTHER AFFIANT SAYETH NOT.



Ronald Schwied, P.E.
Atwell, LLC
Florida Registration No. 65694
Consulting Engineer

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization, this 29 day of November 2022, by Ronald Schwied, as Consulting Engineer of Atwell, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(NOTARY SEAL)



NOTARY PUBLIC, STATE OF FLORIDA
Name: Jessica Fritz
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)



EXHIBIT A

Description of Skye Ranch Neighborhood Two Utilities & Work Product

Utilities Improvements – All potable water, wastewater and reuse lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon Tract 106 (designated as Night Skye Avenue), Tract 107 (designated as Tequila Sunrise Drive and Evening Drive) and any Public Utility Easements, identified in the plat known as Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Description	CDD Eligible Amount	Paid to Date	Balance Owed
Utilities	\$2,051,262.39	\$1,776,736.52	\$274,525.87
Work Product	\$421,047.59	\$296,926.45	\$124,121.14
TOTAL:	\$2,472,309.98	\$2,073,662.97	\$398,647.01

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BILL OF SALE AND LIMITED ASSIGNMENT
(SKYE RANCH NEIGHBORHOOD TWO UTILITIES)

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made as of this 28 day of November, 2022, by and between **Taylor Morrison of Florida, Inc.**, a Florida corporation, whose address for purposes hereof is 551 North Cattlemen Road, Suite 200, Sarasota, Florida 34232 ("**Grantor**"), and for good and valuable consideration, to it paid by the **LT Ranch Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o James P. Ward, District Manager, JP Ward & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the property (together, "**Property**") described below to have and to hold for Grantee's own use and benefit forever:

- a) All improvements and work product described in **Exhibit A**; and
- b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the improvements and work product described in **Exhibit A**.

2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whatsoever.

3. Except as otherwise separately agreed to in writing by Grantor, this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

WITNESS

TAYLOR MORRISON OF FLORIDA, INC.

By: [Signature]
Name: Matthew Strass

By: [Signature]
Name: Jason Pote
Title: VICE PRESIDENT

By: [Signature]
Name: [Signature]

STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November 2022, by JASON POTE, as Vice President of Taylor Morrison of Florida, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

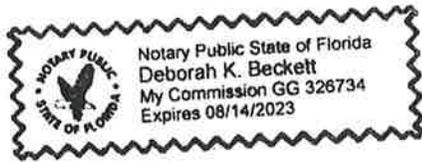


EXHIBIT A

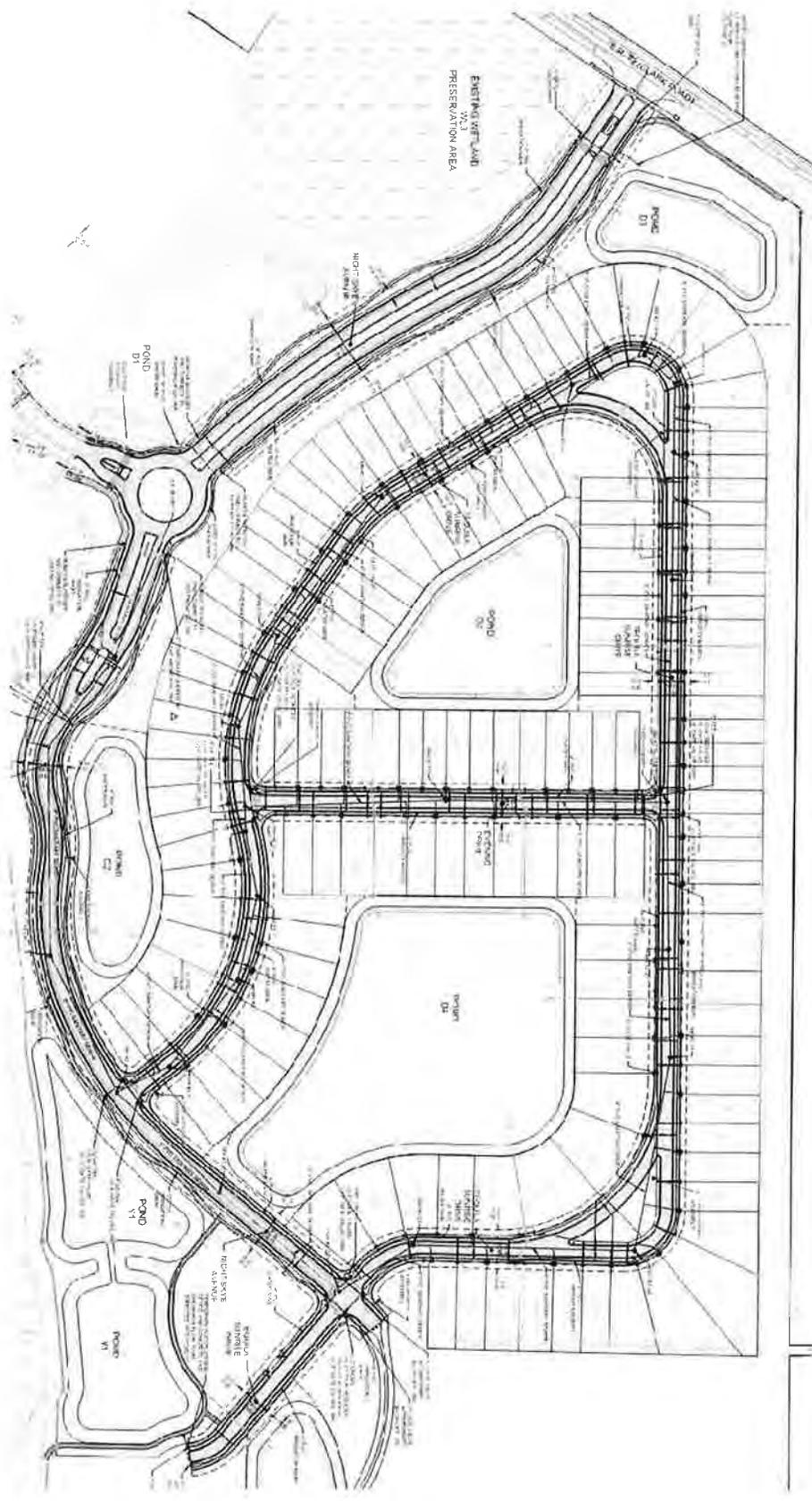
Description of Skye Ranch Neighborhood Two Utilities & Work Product

Utilities Improvements – All potable water, wastewater and reuse lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon Tract 106 (designated as Night Skye Avenue), Tract 107 (designated as Tequila Sunrise Drive and Evening Drive) and any Public Utility Easements, identified in the plat known as Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.

Description	CDD Eligible Amount	Paid to Date	Balance Owed
Utilities	\$2,051,262.39	\$1,776,736.52	\$274,525.87
Work Product	\$421,047.59	\$296,926.45	\$124,121.14
TOTAL:	\$2,472,309.98	\$2,073,662.97	\$398,647.01

[CONTINUED ON FOLLOWING PAGE]



BILL OF SALE/AFFIDAVIT OF NO LIENS
(SKYE RANCH NEIGHBORHOOD TWO UTILITIES)

KNOW ALL MEN BY THESE PRESENTS, that the LT RANCH COMMUNITY DEVELOPMENT DISTRICT, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, to it paid by the COUNTY OF SARASOTA, the receipt of which is hereby acknowledged, by these presents does grant, bargain, sell, transfer and deliver unto the COUNTY OF SARASOTA, its successors and assigns, all those certain goods and chattels located in the COUNTY OF SARASOTA, and the State of Florida, more particularly described as follows:

All potable water, wastewater and reuse lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, lift stations, services, tees, equipment and appurtenances hereto, in each case located within or upon Tract 106 (designated as Night Skye Avenue), Tract 107 (designated as Tequila Sunrise Drive and Evening Drive) and Public Utility Easements, identified in the plat known as Skye Ranch Neighborhood Two, recorded in the Official Records of Sarasota County, Florida at Plat Book 56, Pages 1 – 12.

It is the purpose and intent of the LT RANCH COMMUNITY DEVELOPMENT DISTRICT to convey to the COUNTY OF SARASOTA by this Bill of Sale all property comprising said water supply distribution system and/or wastewater collection system to and within the above described property, together with all of the rights of the LT RANCH COMMUNITY DEVELOPMENT DISTRICT arising out of any and all guarantees, performance bonds, contracts and agreements of the LT RANCH COMMUNITY DEVELOPMENT DISTRICT in connection with said water supply distribution system and/or wastewater collection system.

TOGETHER with every right, privilege, permit and easement of every kind and nature of the LT RANCH COMMUNITY DEVELOPMENT DISTRICT, in and to and in connection with the aforesaid water supply distribution system and/or wastewater collection system reserving however, similar non-exclusive easement rights in LT RANCH COMMUNITY DEVELOPMENT DISTRICT for other utility purposes.

TO HAVE AND TO HOLD the same unto the COUNTY OF SARASOTA, its successors and assigns, forever.

AND THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT does for itself and its successors covenant to and with the COUNTY OF SARASOTA, its successors and assigns, that it is the lawful owner of the above described goods and chattels and that the said property is free and clear of all liens, encumbrances, and charges whatsoever; that it has good right and lawful authority to sell the same as aforesaid, and that it does warrant to defend the title and the sale of the said properties hereby made, unto the COUNTY OF SARASOTA, its successors and assigns, against lawful claims and demands of all persons whomsoever.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the LT RANCH COMMUNITY DEVELOPMENT DISTRICT has caused these presents to be signed and its name be its proper officers and its corporate seal to be affixed, this 28 day of November, 2022.

WITNESS

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

[Signature]
Name: Matthew Straws

[Signature]
Name: John Wollard
Title: Chairperson

[Signature]
Name: _____

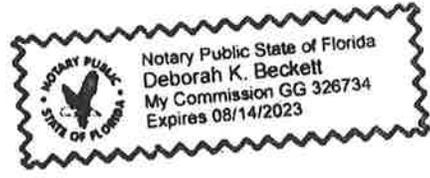
STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November, 2022, by John Wollard, as Chairperson of LT Ranch Community Development District, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



WARRANTY AND GUARANTEE
(SKYE RANCH NEIGHBORHOOD TWO UTILITIES)

Project Name: SKYE RANCH NEIGHBORHOOD TWO

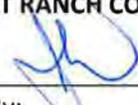
Permit No.: _____

This document does hereby convey to Sarasota County Government the required Contractual Guaranty required per Ordinance Number 2011-044 (Uniform Water, Wastewater and Reuse Systems Code).

As To District: LT RANCH COMMUNITY DEVELOPMENT DISTRICT ("District")

The District represents and warrants District extension from and against any defects in material and workmanship that is discovered or arises within a period of one (1) year following the date of final acceptance of developer's extension by Sarasota County Government.

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

By:  _____ John Wellard

Its: Chairman

Date: 11-16-22

c/o James P. Ward, District Manager

JP Ward & Associates, LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone 954-658-4900

As To Contractor: RYANGOLF CORPORATION

The contractor represents and warrants to and through the District that the District's extension they installed for the development from and against any defects in material and workmanship that is discovered or arises within a period of one (1) year following the date of acceptance of District's extension by Sarasota County Government.

RYANGOLF CORPORATION

By: _____

Its: _____

Date: _____

1409 Tech Boulevard, Suite 1

Tampa, Florida 33619

Phone: _____

Date of County Acceptance: _____ Utility Inspector: _____

**CERTIFICATION OF NO CONTRIBUTIONS
(SKYE RANCH NEIGHBORHOOD TWO UTILITIES)**

This certifies that the LT RANCH COMMUNITY DEVELOPMENT DISTRICT has received no advances or contributions in aid of construction, refundable or non-refundable, from customers or potential customers of the SARASOTA COUNTY UTILITY SYSTEM, or from the owner or owners, past or present, of any lots or tracts being served by the water supply distribution system and/or wastewater collection system facilities to and within that subdivision and lands known and described on or in exhibit "A" attached hereto and made a part hereof or by others for the construction of such facilities; that there are no past, existing or pending agreements or understandings, oral or written, known to Affiant, with the customers or owners of the properties being served or to be served by such facilities which might adversely affect the operation of the water supply distribution system and/or wastewater collection system which might result in claims that all or some part of the cost of the water supply distribution system and/or wastewater collection system has been contributed by any such person and might be regarded as direct or indirect contributions in aid of construction.

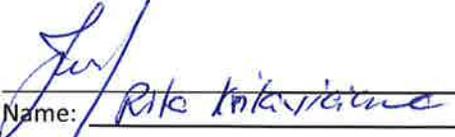
Dated at _____ this 28 day of November 2022.

WITNESS

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**


Name: Matthew Straws


Name: John Wollard
Title: Chairman


Name: _____

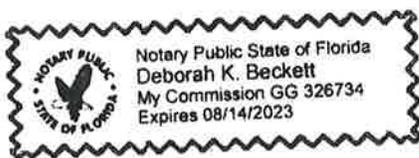
STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28 day of November 2022, by John Wollard, as Chairperson of LT Ranch Community Development District, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.


NOTARY PUBLIC, STATE OF FLORIDA

Name: Deborah K. Beckett
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)



RECLAIMED WATER USE AGREEMENT

FOR GOLF COURSES, COMMON AREAS, APARTMENTS AND SINGLE FAMILY HOMES

THIS RECLAIMED WATER USE AGREEMENT, is made and entered into this day January 10, 2023 by and between LT Ranch Community Development District, whose mailing address is 2301 Northeast 37th Street Fort Lauderdale, FL 33308 (hereinafter referred to as "CUSTOMER") and Sarasota County, a political subdivision of the State of Florida (hereinafter referred to as "COUNTY").

WITNESSETH:

WHEREAS, CUSTOMER has the legal authority to enter into this agreement with respect to certain real property located in Sarasota County, Florida, known as Skye Ranch and to grant the easements required hereunder; and

WHEREAS, CUSTOMER either has developed, or is in the process of developing, the public infrastructure for an area (hereinafter called "DEVELOPMENT AREA") on said real property, as more particularly shown on the map attached hereto as Exhibit "A", and by this reference made a part hereof; and

WHEREAS, a legal description of the DEVELOPMENT AREA is attached hereto as Exhibit "B", and by this reference made a part hereof; and

WHEREAS, there presently exists, or will exist, on said real property land sites designed for the receipt, storage, and use of reclaimed water (hereinafter called the "CUSTOMER'S APPLICATION SYSTEM"), as more particularly shown on Exhibit "C", attached hereto and by this reference made part hereof; and

WHEREAS, COUNTY currently provides, or is authorized to provide, sewer utility service to certain real property located in Sarasota County, Florida, granted by the Board of County Commissioners of Sarasota County, Florida under Ordinance No. 72-30, as amended, and Resolution No. 96-042 and subsequent amendments (hereinafter referred to as the "BOARD"); and

WHEREAS, COUNTY desires to have a method of and a place for the reuse of reclaimed water by utilizing the CUSTOMER'S APPLICATION SYSTEM and any extensions, improvements, replacements or additions to the CUSTOMER'S APPLICATION SYSTEM that CUSTOMER may elect to construct or develop; and

WHEREAS, COUNTY desires to use reclaimed water as a conservation effort for

irrigation purposes to conserve the supply of potable water pursuant to the provisions of its Reuse Master Plan; and

WHEREAS, CUSTOMER desires to obtain a source of non-potable water with which it can irrigate its DEVELOPMENT AREA; and

WHEREAS, both CUSTOMER and COUNTY have a desire to advance the cause of water conservation as being an activity in the public interest within the areas of their operations; and

WHEREAS, Sarasota County Resolution No. 93-234 authorized the Director of the Sarasota County Utilities Department or his designee, to enter into, and execute, customer agreements for the use of reclaimed water; and

WHEREAS, CUSTOMER and COUNTY desire to reduce to writing their agreement which will permit the reuse of reclaimed water from COUNTY and provide CUSTOMER with a source of non-potable water with which it can irrigate its DEVELOPMENT AREA;

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein contained and assumed, and other good and valuable consideration, receipt of which is hereby acknowledged, CUSTOMER and COUNTY hereby covenant and agree as follows:

1. **Delivery and Storage of Reclaimed Water.** CUSTOMER hereby grants to COUNTY the right for a period of ten (10) years (commencing on the date reclaimed water is first delivered to CUSTOMER) to deliver not more than 712,000 gallons per day (hereinafter called "GPD") through CUSTOMER'S APPLICATION SYSTEM for application over approximately 353.42 acres. COUNTY will deliver the reclaimed water to the CUSTOMER'S APPLICATION SYSTEM at a point on or near a boundary of the DEVELOPMENT AREA (hereinafter called "POINT OF DELIVERY"), via a reclaimed water delivery system. The term of this Agreement will be extended automatically for renewal terms of ten (10) years unless this Agreement is terminated by either party hereto at least one (1) year prior to the date any such renewal term would commence. The actual amount of reclaimed water to be delivered by COUNTY shall be determined in the sole discretion of COUNTY. The above-described limitations on the delivery of reclaimed water by COUNTY and the amount of reclaimed water actually delivered by COUNTY shall be determined on the basis of an annual average daily flow of reclaimed water. CUSTOMER shall install flow meters approved by COUNTY at the POINT OF DELIVERY to measure the amount of reclaimed water delivered (hereinafter referred to as "MASTER METER") to CUSTOMER.

2. **Application of Reclaimed Water.** CUSTOMER hereby agrees to apply to the DEVELOPMENT AREA the amount of reclaimed water delivered by COUNTY to the CUSTOMER'S APPLICATION SYSTEM pursuant to Paragraph 1 above, and to

appropriately use this reclaimed water preferentially in lieu of any other water sources including groundwater. CUSTOMER further agrees not to allow it to be used for potable water uses. CUSTOMER agrees that it shall comply with all rules, regulations and permit conditions of all governmental agencies exercising jurisdiction over the use of reclaimed water for the DEVELOPMENT AREA and the SERVICE AREA of COUNTY and the terms and conditions of the Reclaimed Water Policies and Regulations of COUNTY, as may be amended from time to time. CUSTOMER agrees that COUNTY is entitled and empowered to take any and all actions including, but not limited to, terminating reclaimed water utility service to the DEVELOPMENT AREA, and any and all other locations where COUNTY supplies CUSTOMER or its assigns with reclaimed water utility service, when COUNTY, in its sole discretion, determines such actions are necessary to enforce such rules, regulations and permit conditions. Piping and fixtures used for reclaimed water shall be purple in color (Pantone 522C) and/or clearly labeled as being for non-potable water. Cross connections between reclaimed water lines and potable water lines are strictly prohibited by Sarasota County Cross Connection Control Ordinance No. 89-19 and Florida Building Code as may be amended from time to time.

CUSTOMER represents and warrants that it will not apply or deliver any reclaimed water received from COUNTY to applications or real property not specified herein. In the event of a dispute between the parties as to whether CUSTOMER may apply or deliver reclaimed water received from COUNTY to a specific portion of the DEVELOPMENT AREA, decisions of the COUNTY shall be conclusive.

3. **Standards for Reclaimed Water.** This Agreement shall not create any express or implied warranties; provided, however, that the reclaimed water delivered by COUNTY to the CUSTOMER'S APPLICATION SYSTEM, shall, at all times, meet all rules, regulations and permit conditions of all governmental agencies exercising jurisdiction over the use of reclaimed water for the DEVELOPMENT AREA within the SERVICE AREA of COUNTY.

4. **Construction, Ownership, Operation and Maintenance of the Reclaimed Water Delivery System Extension.** The COUNTY'S reclaimed water delivery system shall connect to the CUSTOMER'S APPLICATION SYSTEM at the POINT OF DELIVERY as shown on Exhibit "C." The additional pumping stations, mains, lines and other facilities necessary to transport reclaimed water from COUNTY'S existing reclaimed water delivery system to the POINT OF DELIVERY (hereinafter referred to as the "RECLAIMED WATER DELIVERY SYSTEM EXTENSION") are set forth on Exhibit "D", attached hereto and by this reference made a part thereof. COUNTY, at its own expense, shall own, operate and maintain the RECLAIMED WATER DELIVERY SYSTEM EXTENSION. CUSTOMER shall, in accordance with the terms of this Agreement, cause to be constructed and conveyed to COUNTY hereunder, free and clear of all encumbrances and at no cost to COUNTY, the RECLAIMED WATER DELIVERY SYSTEM EXTENSION. CUSTOMER shall submit to COUNTY plans and specifications for the RECLAIMED WATER DELIVERY SYSTEM EXTENSION prepared by CUSTOMER'S engineers, who shall be registered Professional Engineers. Plans and specifications shall be consistent with the applicable provisions of

the COUNTY'S Uniform Water, Wastewater and Reuse System Code, adopted by Ordinance No. 95-068, as the same may be amended from time to time, and shall be approved in writing by COUNTY prior to CUSTOMER'S undertaking any construction. All construction of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION shall be completed by contractors competent to perform such work. COUNTY shall have the right to refuse to accept title to the RECLAIMED WATER DELIVERY SYSTEM EXTENSION or deliver reclaimed water to the CUSTOMER'S APPLICATION SYSTEM until the RECLAIMED WATER DELIVERY SYSTEM EXTENSION has passed certain tests, including, without limitation, pressure tests, and valve tests, arranged and witnessed by COUNTY or its representatives, to determine whether the RECLAIMED WATER DELIVERY SYSTEM EXTENSION is constructed in accordance with the approved engineering plans and specifications. CUSTOMER agrees to pay all costs of such tests and all costs of leak location and repair deemed necessary by COUNTY as a result of any such tests. Following conveyance by CUSTOMER, the RECLAIMED WATER DELIVERY SYSTEM EXTENSION shall at all times remain the sole, complete and exclusive property of, and under the control of, COUNTY, and CUSTOMER shall have no right, or claim in or to, the RECLAIMED WATER DELIVERY SYSTEM EXTENSION. CUSTOMER shall cause all such plans and specifications to be designed and such construction to be performed in a manner that complies with all rules, regulations and permit conditions of all governmental agencies exercising jurisdiction over the use of reclaimed water for the DEVELOPMENT AREA and the SERVICE AREA of COUNTY and the terms and conditions of the Reclaimed Water Policies and Regulations of COUNTY, as may be amended from time to time. The final acceptance of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION shall occur at such time as CUSTOMER has fulfilled all of the terms and conditions hereof, and all engineering tests and evaluations have been completed and approved by COUNTY (hereinafter called the "FINAL ACCEPTANCE").

5. **Warranty and Security.** CUSTOMER represents and warrants that the RECLAIMED WATER DELIVERY SYSTEM EXTENSION will be constructed and installed in accordance with the plans and specifications approved in writing by COUNTY pursuant to Paragraph 4 of this Agreement, and indemnifies and holds COUNTY harmless from and against, and agrees to reimburse COUNTY for, all costs, damages, expenses and losses, including, without limitation, incidental and consequential damages, resulting from any defects in the RECLAIMED WATER DELIVERY SYSTEM EXTENSION including, without limitation, defects in material and workmanship, that are discovered or arise within a period of one (1) year following the date of FINAL ACCEPTANCE by COUNTY of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION. As security for CUSTOMER'S performance of this warranty and simultaneously with the conveyance of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION, CUSTOMER shall deliver to COUNTY a Performance Bond or other form of warranty acceptable to County to remain in full force and effect for a period of not less than one (1) year from the date of FINAL ACCEPTANCE.

6. **Construction, Ownership, Operation and Maintenance of the Customer's Application System.** CUSTOMER shall, in accordance with the terms of this Agreement and at no cost to COUNTY, construct, own, operate and maintain the CUSTOMER'S

APPLICATION SYSTEM generally described on Exhibit "C," in a manner that complies with all rules, regulations and permit conditions of all governmental agencies exercising jurisdiction over the use of reclaimed water for the DEVELOPMENT AREA, and the terms and conditions of the Reclaimed Water Policies and Regulations of COUNTY, as may be amended from time to time, and in a manner sufficient to permit COUNTY to deliver the quantities of reclaimed water set forth in Paragraph 1 above. All pumping stations, mains, lines and other facilities necessary to transport reclaimed water from the POINT OF DELIVERY, to and through the DEVELOPMENT AREA, shall be part of the CUSTOMER'S APPLICATION SYSTEM and shall at all times remain the sole, complete and exclusive property of, and under the control of CUSTOMER. CUSTOMER hereby grants to COUNTY the right at all reasonable times to enter the DEVELOPMENT AREA to inspect the construction, operation and maintenance of the CUSTOMER'S APPLICATION SYSTEM and to conduct tests of the system as COUNTY deems may be necessary. In the event that monitoring wells are required by any regulatory agencies within the DEVELOPMENT AREA, such wells will be permitted, installed and tested by CUSTOMER and approved by regulatory agencies before being turned over to the COUNTY for monitoring purposes. CUSTOMER agrees to exert its best efforts to prevent the contamination of these wells by leaching or runoff which would adversely impact the monitor wells. CUSTOMER shall maintain a set of record drawings of the CUSTOMER'S APPLICATION SYSTEM and a set of all other operation and maintenance records and documents. In addition, CUSTOMER shall supply a set of record drawings to the Sarasota County Utilities Department for permanent record.

7. **Rates, Fees and Charges.** CUSTOMER shall pay to COUNTY all charges for the delivery of reclaimed water to the DEVELOPMENT AREA. The amount of the reclaimed water delivered shall be determined by COUNTY by use of the MASTER METER. The rate to be charged by COUNTY under this Agreement for reclaimed water shall be in accordance with the terms and provisions of COUNTY'S rates adopted pursuant to Resolution 96-042 and subsequent resolutions establishing rates for reclaimed water. The parties further acknowledge that COUNTY may charge a late charge, a reconnection fee and other fees and charges pursuant to Resolution No. 96-042 or subsequent resolutions establishing rates for reclaimed water. COUNTY reserves the right to adjust or establish said delivery charge, late charge, and other charges in a lawful manner, when COUNTY deems appropriate. Failure of CUSTOMER to make and pay timely the above charges shall constitute a default under this Agreement.

8. **Metering.** CUSTOMER and COUNTY agree that the MASTER METER and any other metering, or other devices installed to measure and control the amount of reclaimed water delivered to the CUSTOMER'S APPLICATION SYSTEM and the POINT OF DELIVERY:

a. Shall be purchased from the Sarasota County Utilities Department and installed at CUSTOMER'S sole expense;

b. Shall be installed at the POINT OF DELIVERY and all other places required by COUNTY;

c. Shall be flow meters and other devices of standard make and type approved by COUNTY for which replacement parts and service are reasonably available;

d. Shall be installed so as to be readily accessible for both reading and testing, access for which shall be provided to COUNTY and its personnel;

e. Shall be adequately maintained by COUNTY, which shall include providing to CUSTOMER certifications by qualified personnel of COUNTY of said facilities prepared in accordance with the standard practices of the American Waterworks Association as set forth in Manual M-6 of the American Waterworks Association and shall be tested not more than once a year and not less than every five years;

f. Shall be tested for accuracy when requested by COUNTY or CUSTOMER, and test results shall be provided to both parties. If the test is requested by CUSTOMER and the meter is found to be operating properly and recording reclaimed water flows within the applicable COUNTY limits, the cost of such testing shall be paid by CUSTOMER. Otherwise, the cost of such testing shall be paid by COUNTY.

9. **General Conditions Precedent to Receiving Service.** Prior to COUNTY'S accepting the RECLAIMED WATER DELIVERY SYSTEM EXTENSION and commencing the delivery of reclaimed water to the CUSTOMER'S APPLICATION SYSTEM,

CUSTOMER shall comply with all terms of this Agreement and shall:

a. Provide to COUNTY an accounting of the actual cost of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION, together with copies of all paid bills and releases of lien received by CUSTOMER or its agents, in connection with the construction of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION;

b. Furnish COUNTY with a mylar sepia copy of the as-built drawings of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION and the CUSTOMER'S APPLICATION SYSTEM in a form acceptable to COUNTY and certified by CUSTOMER'S engineer, showing specific locations of all facilities, including all lines, mains, valves, and fittings within the RECLAIMED WATER DELIVERY SYSTEM EXTENSION and the CUSTOMER'S APPLICATION SYSTEM;

c. Furnish, in form and substance acceptable to COUNTY, all of the following relating to the RECLAIMED WATER DELIVERY SYSTEM EXTENSION:

(i) All permits and governmental approvals obtained by CUSTOMER, its contractors or agents;

(ii) Engineer's certifications;

(iii) Bill of Sale conveying all lines, mains, and other portions of the RECLAIMED WATER DELIVERY SYSTEM EXTENSION to COUNTY with general warranties of title and in accordance with Paragraph 4 hereof;

(iv) Easements pursuant to Paragraph 20 hereof;

(v) Performance Bond pursuant to Paragraph 5, hereof;

d. Furnish, in form and substance acceptable to COUNTY, all of the following relating to the CUSTOMER'S APPLICATION SYSTEM:

(i) All permits and governmental approvals obtained by CUSTOMER, its contractors or agents;

(ii) Engineers' certifications; and

(iii) Easements pursuant to Paragraph 20 hereof; and

e. Pay all rates, fees, charges and other amounts due to be paid to COUNTY as herein provided.

10. **County's Right of Termination of Service.** COUNTY shall have the right to temporarily discontinue service, the right to terminate service to the DEVELOPMENT AREA, and the right to terminate this Agreement in the event that CUSTOMER defaults or fails to comply with any of the terms and conditions of this Agreement in a timely manner.

11. **Limitation of Liability of County.** COUNTY shall not be liable or responsible to CUSTOMER or any other person as a result of damage or injury to property or person, which said damage or injury was caused or created by Force Majeure. The term "Force Majeure" as employed herein shall be acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, wars, blockades, riots, acts of Armed Forces, epidemics, delays by carriers, inability to obtain materials or right-of-way on reasonable terms, acts of public authorities, acts of vandals or other third parties, or any other causes whether or not of the same kind as enumerated herein. Further, in no event shall COUNTY be liable to CUSTOMER, to any other CUSTOMER, or to any other person for any consequential, incidental or punitive damages as a result of damage or injury to property or person, regardless of whether said damage or injury was the result of acts of, or within the control of, COUNTY or others.

12. **Approval by Governmental or Regulatory Agencies.** COUNTY'S obligations under this Agreement are contingent upon its obtaining all necessary approvals and permits from all governmental agencies exercising jurisdiction over reclaimed water. CUSTOMER hereby assumes the risk of loss as a result of the denial or withdrawal of the approval and permits of any governmental agencies exercising jurisdiction over reclaimed water or caused by any act or refusal to act of any regulatory agency that affects the ability of COUNTY to provide reclaimed water to CUSTOMER not within the sole control of COUNTY and which, by the exercise of due diligence, COUNTY is unable to overcome.

13. **Regulation by Governmental or Regulatory Authority.** The parties recognize and agree that the terms and provisions on Resolution No. 96-042 as amended or restated shall be deemed to have been expressly incorporated herein by reference, and that, in the event of any express conflicts between said Resolution and any portions of this Agreement regarding matters specifically addressed in both, then said Resolution shall in all instances prevail. CUSTOMER acknowledges, by its execution hereof, its review of a copy of said Resolution in effect on the date of execution of this Agreement. The parties further agree and recognize that certain rates, fees, amounts and other charges collected, and rules, regulations and operating procedures followed, by COUNTY are subject to continuing approval and modification by the BOARD or other governmental or regulatory authorities. CUSTOMER hereby agrees that it will pay to COUNTY all rates, fees, amounts and other charges in accordance with, and be bound by all other provisions of, Resolution

96-042 as amended or restated approved by COUNTY as being applicable at the time that services are provided or other actions are taken by COUNTY. CUSTOMER further agrees that it will comply with all rules, regulations and permit conditions of COUNTY or other governmental or regulatory authorities as being applicable at the time that actions are to be taken by CUSTOMER or COUNTY.

14. **Reclaimed Water Policies and Regulations of County.** The parties agree that the terms and provisions of the Reclaimed Water Policies and Regulations of COUNTY ("Sarasota County's Regulations") shall be deemed to have been expressly incorporated herein by reference, and that, in the event of any express conflicts between COUNTY'S Regulations and any portions of this Agreement regarding any matters specifically addressed in both, then COUNTY'S Regulations shall in all instances prevail. CUSTOMER acknowledges by its execution hereof, that it has reviewed the COUNTY'S Regulations in effect on the date of execution of this Agreement. The parties further agree that COUNTY may, in its sole discretion, alter and amend said Regulations and that such alteration and amendments shall apply to this Agreement. CUSTOMER hereby agrees that it will be bound by all provisions of COUNTY'S Regulations, as may be amended from time to time.

15. **No Prohibition of Further Extension.** This Agreement shall not prohibit or prevent COUNTY from extending COUNTY'S RECLAIMED WATER DELIVERY SYSTEM in or to areas not referred to herein to serve other developers or CUSTOMERS.

16. **Customer's Liability For Damage to County's Reclaimed Water Delivery System and Treatment Facilities.** COUNTY is relying on the use of CUSTOMER'S APPLICATION SYSTEM, as it may be extended, improved, replaced or added to, and the DEVELOPMENT AREA for a method of and a place for disposing of reclaimed water. CUSTOMER shall be liable for all damage, loss or claims of whatever nature to COUNTY'S pumping stations, mains, lines and other facilities necessary to transport reclaimed water from COUNTY'S system to the POINT OF DELIVERY, including the RECLAIMED WATER DELIVERY SYSTEM EXTENSION, (hereinafter called "COUNTY'S RECLAIMED WATER DELIVERY SYSTEM AND TREATMENT FACILITIES") caused, in whole or part, by CUSTOMER'S failure to maintain or operate the CUSTOMER'S APPLICATION SYSTEM in compliance with all rules, regulations and permit conditions of all governmental agencies exercising jurisdiction over the use of reclaimed water for the DEVELOPMENT AREA and the SERVICE AREA of COUNTY.

17. **Construction of the Customer's Application System.** CUSTOMER agrees to construct the CUSTOMER'S APPLICATION SYSTEM and shall complete the construction by December 2023. Should CUSTOMER not complete said construction within said date, then any obligations or duties of COUNTY arising out of or prescribed by this Agreement shall be null, void and unenforceable.

18. **Notice of Connection of Extensions.** CUSTOMER shall give COUNTY written notice that CUSTOMER is connecting either: (1) the CUSTOMER'S APPLICATION

SYSTEM to the RECLAIMED WATER DELIVERY SYSTEM EXTENSION; or (2) the RECLAIMED WATER DELIVERY SYSTEM EXTENSION to the existing reclaimed water delivery system no less than ten (10) working days prior to said connection, for purposes of inspection. If CUSTOMER fails to give said written notice, COUNTY may require CUSTOMER to uncover and expose said connection for inspection, at the sole cost of CUSTOMER.

19. **Notice of Transfer of Customer's Property.** CUSTOMER agrees to provide proper written notification to COUNTY of the actual date of the transfer of the DEVELOPMENT AREA, or any portion thereof, or of CUSTOMER'S rights in regards to the receipt of reclaimed water, or any portion thereof, from CUSTOMER to any third party. CUSTOMER shall remain responsible for all costs and expenses, including delivery and consumption charges which are incurred prior to COUNTY'S receipt of written notification of any transfer.

20. **Grant of Easement Rights.** At no cost to COUNTY, CUSTOMER hereby grants to COUNTY, its successors and assigns, the exclusive, perpetual right, privilege and easement to construct, reconstruct, operate, maintain, repair, replace, improve, alter, remove, relocate, read, connect and inspect the RECLAIMED WATER DELIVERY SYSTEM EXTENSION, as described on Exhibit "B", in connection with the transportation and delivery of reclaimed water to the CUSTOMER'S APPLICATION SYSTEM and the right of ingress and egress with respect to such easements. The easements shall also allow COUNTY to serve further extensions described in Paragraph 16 hereof. CUSTOMER shall execute any deeds of conveyance in a recordable form approved by COUNTY reflecting such a grant of easement in the event COUNTY requests such deeds.

21. **County's Exclusive Right to Provide Reclaimed Water.** CUSTOMER hereby agrees that it will not contract or otherwise agree with any person other than COUNTY for the disposal, delivery, or application of reclaimed water on or to the DEVELOPMENT AREA.

22. **Disclaimer of Warranties.**

a. Express Warranties. COUNTY disclaims all express warranties. The COUNTY does not represent or warrant that the reclaimed water delivered to CUSTOMER shall increase the productivity of the DEVELOPMENT AREA or result in any changes to the land, crops or vegetation. Further, the use of any plans, specifications, water quality analysis or treated wastewater samples during the negotiations leading to this Agreement serve to merely indicate the general quality of reclaimed water which will be delivered to CUSTOMER. Such plans, specifications, water quality analysis or treated wastewater samples create no warranty that the reclaimed water delivered by County will conform to these items.

b. Implied Warranties. COUNTY disclaims any implied warranties of merchantability or fitness of the reclaimed water delivered under this Agreement for any

purposes.

23. **Disclaimer of Third Party Beneficiaries.** This Agreement is solely for the benefit of the formal parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto.

24. **Land Use Approvals.** This Agreement shall not be construed as a basis for granting or assuring or indicating, or denying, refusing to grant or preventing any future grant of land use or zoning approvals, permissions, variances, special exceptions, or rights with respect to the real property in the irrigated area.

25. **Assignment by County.**

a. COUNTY, after reasonable advance written notice to CUSTOMER, shall have the right to terminate this Agreement if performance is prevented by third-party litigation, inability to issue or market bonds or any other event beyond the control of the COUNTY.

b. COUNTY shall have the right to transfer all or any part of the treatment or distribution facilities to another public utility and to assign all or any part of its rights and obligations under this Agreement to another public utility who shall be bound by and accept, and be exclusively responsible for all applicable terms and conditions of this Agreement.

26. **Miscellaneous.**

a. This Agreement supersedes all previous agreements or representations either oral or written heretofore in effect between CUSTOMER and COUNTY and made with respect to the matters contained herein.

b. The provisions of this Agreement shall not be construed as establishing the amount of rates, fees, charges, or other payments made by CUSTOMERS or any other CUSTOMER, or the acceptance thereof on the part of COUNTY for other extensions that may be required hereafter by CUSTOMER and that are not the subject of this Agreement.

c. CUSTOMER shall indemnify COUNTY and hold COUNTY harmless from any and all claims, actions, losses, liability, suits, proceedings, costs, expenses, and damages arising from the District's operation of the CUSTOMER APPLICATION SYSTEM. Such costs and expenses shall include, but not be limited to, reasonable attorney's fees and the cost of any litigation including appellate proceedings.

d. The signature of any persons to this Agreement shall be deemed a representation that the signatory has the power and authority to bind any person, corporation, partnership or other business entity for which the signatory purports to act.

e. The facts set forth in the recitals above are true and correct to the best of the information, belief and knowledge of the parties hereto.

f. This Agreement was made and executed in Sarasota County, Florida, and shall be interpreted, construed and enforced in accordance with the laws of the State of Florida.

g. The headings used in the paragraphs of this Agreement are solely for the convenience of the parties and the parties agree that they shall be disregarded in the construction of this Agreement.

h. This Agreement shall inure to the benefit of and be binding upon the respective representatives, successors and assigns of the parties hereto. Any agreement, limitation duty, responsibility or other obligation imposed on CUSTOMER by this Agreement is a covenant running with the land described on Exhibit "B" and shall become the agreement, limitation, duty, responsibility, or obligation of all successors or assigns of CUSTOMER and each subsequent owner of all or a portion of the DEVELOPMENT AREA and each reclaimed water CUSTOMER of COUNTY who now or hereafter rents, owns or uses all or a portion of the DEVELOPMENT AREA.

i. This Agreement shall not be assigned by CUSTOMER without the prior written consent of COUNTY; provided, however, that such assignment shall not relieve the CUSTOMER of any limitation, duty, responsibility or other obligation imposed on CUSTOMER by this Agreement until such time as COUNTY approves the assignment.

j. This Agreement shall not be amended except by subsequent written agreement executed by CUSTOMER and COUNTY. CUSTOMER agrees that it shall cause any existing or future declaration of covenants and restrictions or similar documents which affect all or a portion of the DEVELOPMENT AREA to provide that this Agreement is a covenant running with the land for the land in the DEVELOPMENT AREA. CUSTOMER further agrees that it shall cause any party which undertakes the care and maintenance of the DEVELOPMENT AREA to agree in writing to be bound by all agreements, limitations, duties, responsibilities or other obligations imposed on CUSTOMER by this Agreement.

k. Notwithstanding anything in this Agreement to the contrary, nothing herein shall be construed as a waiver of the District's limitations of liability set forth in Section 768.28, Florida Statutes or other applicable law.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Signed, sealed and delivered in the presence of:

“CUSTOMER”

LT Ranch Community Development District

By: Mr. John Wollard, Chairperson

Witness

Print: _____

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this _____ day of _____, 20__ by _____, as _____ of _____, a _____ corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ as identification.

(SEAL)

Notary Public, State of Florida

Print, Type or Stamp Name of Notary Public

Commission No.

“COUNTY”

SARASOTA COUNTY, FLORIDA,
a political subdivision of the State of Florida

Witness

By: Public Utilities

Print: _____

By: _____
Name: Michael Mylett
Title: Director, Public Utilities

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this _____ day of _____, 201__ by _____, as _____ of the Environmental Services Business Center, SARASOTA COUNTY, FLORIDA, a political subdivision of the State of Florida. He is personally known to me or has produced _____ as identification.

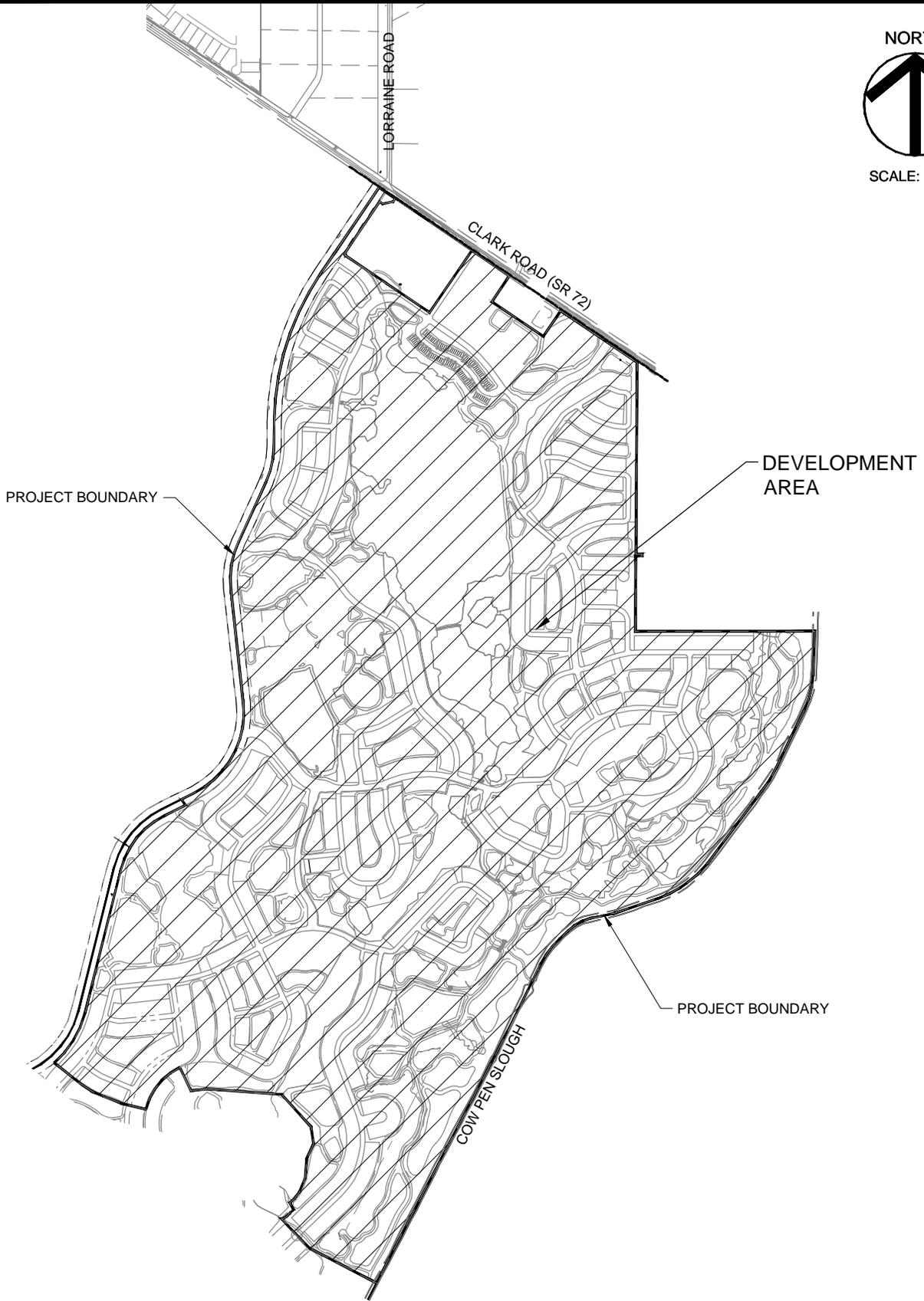
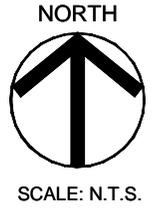
(SEAL)

Notary Public, State of Florida

Print, Type or Stamp Name of Notary Public

Commission No.

S:\Projects\386-09 (LT Ranch) Neighborhood One S&D\Drawings-Exhibits\386-09-E37 Reuse Agreement Exhibits\Current\38609E3701.dwg



SKYE RANCH

EXHIBIT "A" - DEVELOPMENT AREA MAP

PREPARED FOR:

TAYLOR MORRISON OF FLORIDA, INC.
551 N. CATTLEMEN ROAD, SUITE 200
SARASOTA, FL 34232
OFFICE: (941) 229-3941

SECTION: TOWNSHIP: RANGE:

SARASOTA, FLORIDA

FILE NAME: 38609E3701.dwg

SHEET: 1 OF 1

FLORIDA CERTIFICATE OF AUTHORIZATION #8636

(NAME)
FL LICENSE NO.



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

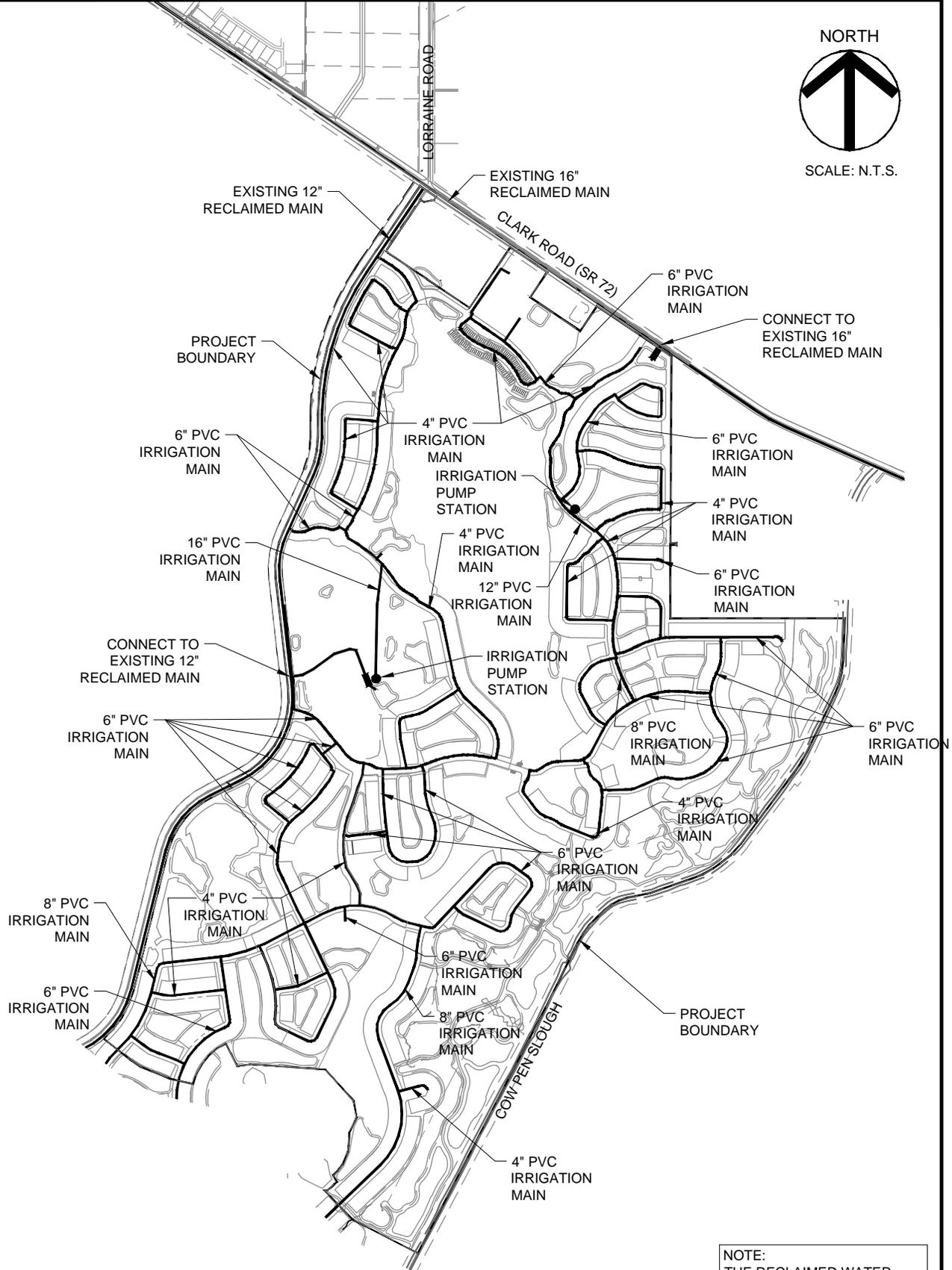
Exhibit "B"

A parcel of land lying in Sections 15, 16, 21, 22, 27, 28 and 33, Township 37 South, Range 19 East, Sarasota County, Florida, and being more particularly described as follows:

COMMENCE at the Southwest corner of said Section 15, run thence along the West boundary of said Section 15, N.00°07'11"E., 869.75 feet to a point on the Southerly right of way line of Clark Road (State Road No. 72) per Florida Department of Transportation Right of Way Map Section No. 17070 (105) 2501, said point also being the POINT OF BEGINNING; thence along said Southerly right of way line of Clark Road, S.55°49'33"E., a distance of 1601.67 feet to a point of intersection with said Southerly right of way line of Clark Road, and Northeasterly extension of the Westerly boundary of that certain parcel of land described in Official Records Book 1913, Page 2939, of the Public Records of Sarasota County, Florida; thence along said Westerly boundary of that certain parcel of land described in Official Records Book 1913, Page 2939, and the Northeasterly extension thereof, S.34°10'27"W., a distance of 330.00 feet to the Southwesterly corner of said certain parcel of land described in Official Records Book 1913, Page 2939; thence along the Southerly boundary of said certain parcel of land described in Official Records Book 1913, Page 2939, S.55°49'33"E., a distance of 660.00 feet to the Southeasterly corner thereof; thence along the Easterly boundary of said certain parcel of land described in Official Records Book 1913, Page 2939, and the Northeasterly extension thereof, N.34°10'27"E., a distance of 330.00 feet to a point on aforesaid Southerly right of way line of Clark Road; thence S.55°49'33"E., a distance of 983.63 feet to the Northwest corner of All Saints Catholic Cemetery, Inc. parcel, recorded in Official Records Instrument 2012125350, of the Public Records of Sarasota County, Florida; thence along the West boundary of said All Saints Catholic Cemetery, Inc. parcel, the following five (5) courses: 1) S.00°21'03"W., a distance of 2039.57 feet; 2) N.88°44'13"E., a distance of 64.00 feet; 3) S.01°15'47"E., a distance of 20.00 feet; 4) S.88°44'13"W., a distance of 64.56 feet; 5) S.00°21'03"W., a distance of 800.54 feet to the Southwest corner of aforesaid All Saints Catholic Cemetery, Inc. parcel; thence along the South boundary of said All Saints Catholic Cemetery, Inc. parcel, N.89°59'29"E., a distance of 1909.43 feet to the centerline of a Sarasota County Permanent Easement, recorded in Official Records Book 527, Page 36, of the Public Records of Sarasota County, Florida; thence Southerly along the said centerline, the following seventeen (17) courses: 1) S.02°21'01"W., a distance of 461.12 feet to a point of curvature; 2) Southerly, 392.67 feet along the arc of a tangent curve to the right having a radius of 955.37 feet and a central angle of 23°32'58" (chord bearing S.14°07'30"W., 389.91 feet) to a point of tangency; 3) S.25°53'59"W., a distance of 688.37 feet to a point of curvature; 4) Southwesterly, 274.42 feet along the arc of a tangent curve to the right having a radius of 1432.69 feet and a central angle of 10°58'29" (chord bearing S.31°23'13"W., 274.00 feet) to a point of tangency; 5) S.36°52'28"W., a distance of 970.29 feet to a point of curvature; 6) Southwesterly, 313.77 feet along the arc of a tangent curve to the right having a radius of 955.37 feet and a central angle of 18°49'03" (chord bearing S.46°16'59"W., 312.36 feet) to a point of tangency; 7) S.55°41'31"W., a distance of 83.50 feet to a point of curvature; 8) Southwesterly, 260.83 feet along the arc of a tangent curve to the right having a radius of 955.37 feet and a central angle of 15°38'34" (chord bearing S.63°30'48"W., 260.02 feet) to a point of tangency; 9) S.71°20'05"W., a distance of 491.95 feet to a point of curvature; 10) Westerly, 160.34 feet along the arc of a tangent curve to the right having a radius of 716.78 feet and a central angle of 12°49'01" (chord bearing S.77°44'36"W., 160.01 feet) to a point of tangency; 11) S.84°09'06"W., a distance of 3.24 feet to a point of curvature; 12) Southwesterly, 374.53 feet along the arc of a tangent curve to the left having a radius of 573.69 feet and a central angle of 37°24'20" (chord bearing S.65°26'56"W., 367.92 feet) to a

point of tangency; 13) S.46°44'46"W., a distance of 122.40 feet to a point of curvature; 14) Southwesterly, 342.52 feet along the arc of a tangent curve to the left having a radius of 955.37 feet and a central angle of 20°32'30" (chord bearing S.36°28'31"W., 340.69 feet) to a point of tangency; 15) S.26°12'16"W., a distance of 783.03 feet; 16) S.27°29'11"W., a distance of 3502.25 feet; 17) S.24°46'44"W., a distance of 5439.15 feet to the South boundary of the Southeast 1/4 of aforesaid Section 33; thence along said South boundary of the Southeast 1/4 of Section 33, N.88°30'25"W., a distance of 32.91 feet to the South 1/4 corner of said Section 33; thence along the South boundary of the Southwest 1/4 of Section 33, N.89°31'47"W., a distance of 2690.25 feet to the Southwest corner of said Section 33; thence along the West boundary said Southwest 1/4 of Section 33, N.00°33'36"E., a distance of 2690.91 feet to the East 1/4 corner of said Section 33, also being the Point of Termination for the centerline of a 150.00 foot wide Access Easement, according to that certain Agreement recorded in Official Records Instrument 2015078648, of the Public Records of Sarasota County, Florida; thence along said centerline the following sixteen (16) courses: 1) along the West boundary of the Northwest 1/4 of aforesaid Section 33, continue N.00°33'36"E., a distance of 2690.91 feet to the Southwest corner of aforesaid Section 28; 2) along the West boundary of said Section 28, N.00°30'06"W., a distance of 1417.28 feet to a point of curvature; 3) Northeasterly, 1089.64 feet along the arc of a tangent curve to the right having a radius of 694.00 feet and a central angle of 89°57'34" (chord bearing N.44°28'41"E., 981.12 feet) to a point of tangency; 4) N.89°27'28"E., a distance of 400.65 feet to a point of curvature; 5) Northeasterly, 1257.54 feet along the arc of a tangent curve to the left having a radius of 955.00 feet and a central angle of 75°26'48" (chord bearing N.51°44'04"E., 1168.63 feet) to a point of tangency; 6) N.14°00'40"E., a distance of 1573.41 feet to a point of curvature; 7) Northeasterly, 826.07 feet along the arc of a tangent curve to the right having a radius of 955.00 feet and a central angle of 49°33'38" (chord bearing N.38°47'29"E., 800.56 feet) to a point of tangency; 8) N.63°34'18"E., a distance of 390.82 feet to a point of curvature; 9) Northeasterly, 1164.84 feet along the arc of a tangent curve to the left having a radius of 955.00 feet and a central angle of 69°53'06" (chord bearing N.28°37'45"E., 1093.96 feet) to a point of tangency; 10) N.06°18'48"W., a distance of 1214.80 feet to a point of curvature; 11) Northerly, 515.83 feet along the arc of a tangent curve to the right having a radius of 955.00 feet and a central angle of 30°56'52" (chord bearing N.09°09'38"E., 509.59 feet) to a point of tangency; 12) N.24°38'04"E., a distance of 699.55 feet to a point of curvature; 13) Northerly, 401.96 feet along the arc of a tangent curve to the left having a radius of 955.00 feet and a central angle of 24°06'58" (chord bearing N.12°34'35"E., 399.00 feet) to a point of tangency; 14) N.00°31'06"E., a distance of 255.04 feet to a point of curvature; 15) Northerly, 1683.14 feet along the arc of a tangent curve to the right having a radius of 2865.00 feet and a central angle of 33°39'37" (chord bearing N.17°20'54"E., 1659.04 feet) to a point of tangency; 16) N.34°10'43"E., a distance of 1104.05 feet to aforesaid Southerly right of way line of Clark Road; thence along said Southerly right of way line of Clark Road, S.55°49'33"E., a distance of 74.37 feet to the POINT OF BEGINNING.

Containing 1724.753 acres, more or less.



NOTE:
THE RECLAIMED WATER DELIVERY IS UPSTREAM OF THE POINT OF CONNECTION.

SKYE RANCH EXHIBIT "C" - CUSTOMER APPLICATION SYSTEM

PREPARED FOR:
TAYLOR MORRISON OF FLORIDA, INC.
551 N. CATTLEMEN ROAD, SUITE 200
SARASOTA, FL 34232
OFFICE: (941) 229-3941

SECTION: TOWNSHIP: RANGE:
SARASOTA, FLORIDA
FILE NAME: 38609E3702.dwg
SHEET: 1 OF 1

FLORIDA CERTIFICATE OF AUTHORIZATION #8636

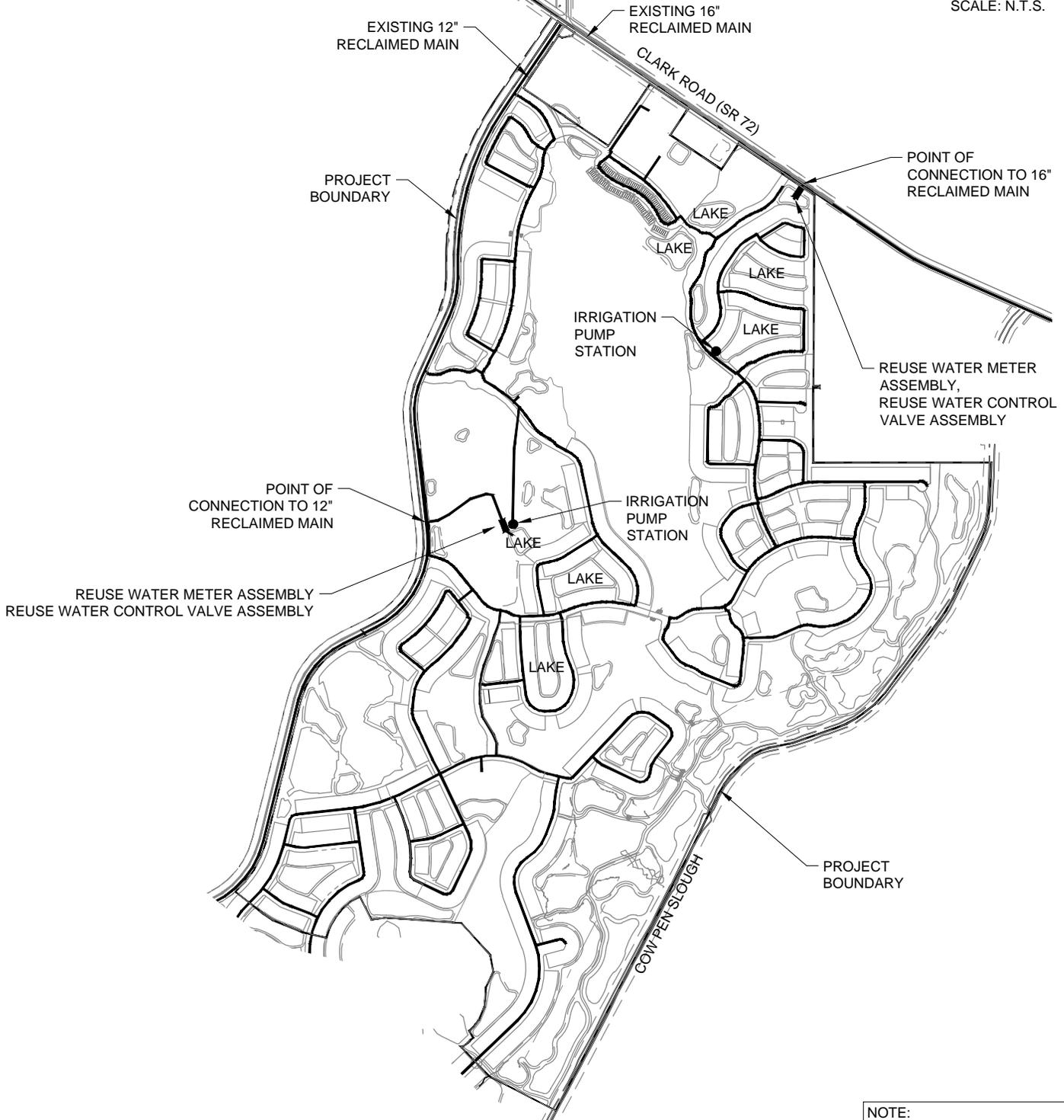
(NAME)
FL LICENSE NO.

WALDROP ENGINEERING
CIVIL ENGINEERING | PLANNING | LANDSCAPE ARCHITECTURE
28100 BONITA GRANDE DRIVE - SUITE 305
BONITA SPRINGS, FL 34135
P: 239-405-7777 F: 239-405-7899
EMAIL: info@waldropengineering.com

S:\Projects\386-09 (L.T. Ranch) Neighborhood One S&D\Drawings-Exhibits\386-09-E37 Reuse Agreement Exhibits\Current\38609E3702.dwg



SCALE: N.T.S.



NOTE:
THE RECLAIMED WATER
DELIVERY IS UPSTREAM OF
THE POINT OF CONNECTION.

EXHIBIT "D" - RECLAIMED WATER DELIVERY SYSTEM EXTENSION

SKYE RANCH

PREPARED FOR:
TAYLOR MORRISON OF FLORIDA, INC.
551 N. CATTLEMEN ROAD, SUITE 200
SARASOTA, FL 34232
OFFICE: (941) 229-3941

SECTION: TOWNSHIP: RANGE:
SARASOTA, FLORIDA
FILE NAME: 38609E3703.dwg
SHEET: 1 OF 1

FLORIDA CERTIFICATE OF AUTHORIZATION #8636

(NAME)
FL LICENSE NO.



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

S:\Projects\386-09 (L.T. Ranch) Drawings-Exhibits\386-09-E37 Reuse Agreement Exhibits\Current\38609E3703.dwg



Memorandum

Date: January 1, 2023
To: James P. Ward- District Manager
Through: Bruce Bernard – Field Manager
From: Richard Freeman – Inspector
Subject: L. T. Ranch CDD – December 1, 2022, Report
CGA Project # 20-4050

Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
Development
Electrical Engineering
Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
Website Development/
Computer Graphics

GSA Contract Holder

1800 Eller Drive
Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

www.cgasolutions.com

Lake and Preserve Maintenance

Treatments at Skye Ranch Neighborhood 1 have been going well. Lakes, wetlands, and preserves are looking good. Littoral plantings are spreading as designed and required. Growth in the winter months will slow, but the areas should continue to progress towards the permit success criteria according to Ecologic. There have been a few minor algae blooms as water levels begin to fall with the absence of significant rains, but the treatments were successful, and the algae quickly disappeared after treatment. Shoreline weeds (i.e., torpedo grass) was the focus of the lake treatments this month. In addition the CDD has asked Ecologic to provide a proposal for the lakes and wetland planting in neighborhoods 2,3,4, and 4B in preparation for turnover first quarter of next year. Also, the boardwalk repairs have been completed and the CDD is working on getting proposals to regrade the shell path. MRI Drainage Specialist spent the month of December inspecting CDD owned drainage in phase 1.



- Civil Engineering/Roadway & Highway Design
- Coastal Engineering
- Code Enforcement
- Construction Engineering & Inspection (CEI)
- Construction Services
- Contract Government Services
- Data Technologies & Development
- Electrical Engineering
- Emergency Management Engineering
- Environmental Services
- Facilities Management
- Geographic Information Systems (GIS)
- Indoor Air Quality
- Land Development
- Landscape Architecture
- Municipal Engineering Planning
- Redevelopment
- Surveying & Mapping
- Traffic Engineering
- Transportation Planning
- Urban Design
- Water/Wastewater Treatment Facilities
- Website Development/Computer Graphics

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1800 Eller Drive
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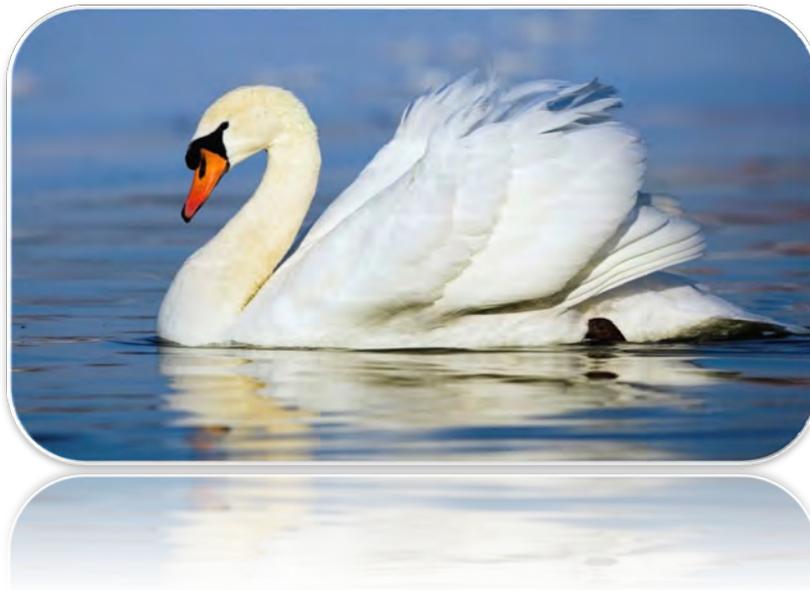
www.cgasolutions.com

Landscape

Sunnygrove mowed on Lorraine Blvd and Autumn Breeze., December 8th, 15th, and the 29th. All palms throughout Autumn Breeze and Lorraine Blvd were trimmed the first week in December. The Annuals were covered on Autumn Breeze on Friday December 23rd to protect them from the cold weather snap we had over the holiday season. The CDD will be advertising for a new vendor to provide us with landscape maintenance early January. The CDD is also preparing to take over the large, reclaimed irrigation pump and several new areas of landscaping near turner park the first quarter of next year.



LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - DECEMBER 2022

FISCAL YEAR 2023

PREPARED BY:

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

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

LT Ranch Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**LT Ranch Community Development District
Balance Sheet
for the Period Ending December 31, 2022**

	Governmental Funds							Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds				Capital Project Funds				
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2019	Series 2022-1	Series 2022-2		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 421,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,308
Debt Service Fund									
Interest Account		-	-	-					-
Sinking Account		-	-	-					-
Reserve Account		476,850	85,090	459,173					1,021,113
Revenue Account		51,299	-	-					51,299
Capitalized Interest		-	120,394	645,294					765,688
Prepayment Account									-
Construction Account					374	-	-		374
Cost of Issuance Account					-	9	22,431		22,440
Due from Other Funds									
General Fund	-	313,004	-	-	-	-	-	-	313,004
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Accounts Receivable									
	-	-	-	-	-	-	-	-	-
Other Assets - Current									
	-	-	-	-	-	-	-	-	-
Assessments Receivable	193,263	-	-	-	-	-	-	-	193,263
Unamortized Prem/Discount on Bonds Payable						19,747	61,353		81,100
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	841,153	841,153
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	15,253,847	15,253,847
Total Assets	\$ 614,571	\$ 841,153	\$ 205,484	\$ 1,104,466	\$ 374	\$ 19,756	\$ 83,784	\$ 16,095,000	\$ 18,964,587

**LT Ranch Community Development District
Balance Sheet
for the Period Ending December 31, 2022**

	Governmental Funds							Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds				Capital Project Funds				
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2019	Series 2022-1	Series 2022-2		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	193,263				307,756				501,019
Due to Other Funds	-								
General Fund	-								
Debt Service Fund(s)	313,004								313,004
Bonds Payable									
Current Portion								\$0	
Long Term									
Series 2019								\$16,095,000	16,095,000
Series 2022-1									
Series 2022-2									
Unamortized Prem/Disc on Bds Pybl					\$54,012				54,012
Total Liabilities	\$ 506,267	\$ -	\$ -	\$ -	\$ 361,768	\$ -	\$ -	\$ 16,095,000	\$ 16,963,035
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Unaudited)	-	848,583	-	-	(361,394)	-	-	-	487,189
Results from Current Operations	-	(7,430)	205,484	1,104,466	-	19,756	83,784	-	1,406,060
Unassigned									
Beginning: October 1, 2021 (Unaudited)	17,645	-	-	-	-	-	-	-	17,645
Results from Current Operations	90,659	-	-	-	-	-	-	-	90,659
Total Fund Equity and Other Credits	\$ 108,304	\$ 841,153	\$ 205,484	\$ 1,104,466	\$ (361,394)	\$ 19,756	\$ 83,784	\$ -	\$ 2,001,553
Total Liabilities, Fund Equity and Other Credits	\$ 614,571	\$ 841,153	\$ 205,484	\$ 1,104,466	\$ 374	\$ 19,756	\$ 83,784	\$ 16,095,000	\$ 18,964,587

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$0	\$ -	N/A
Interest						
Interest - General Checking	-	-	-	\$0	-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	20	47,362	167,225	\$214,606	674,995	32%
Special Assessments - Off-Roll	-	-	-	\$0	-	N/A
Note Proceeds						
			-	\$0	-	N/A
Intragovernmental Transfer In						
	-	-	-	\$0	-	N/A
Total Revenue and Other Sources:	\$ 20	\$ 47,362	\$ 167,225	\$214,606	\$ 674,995	N/A
Expenditures and Other Uses						
Executive						
Professional Management	3,417	3,417	3,417	\$10,250	41,000	25%
Financial and Administrative						
Audit Services	-	-	-	\$0	4,300	0%
Accounting Services	1,417	1,417	1,417	\$4,250	17,000	25%
Assessment Roll Services	1,417	1,417	1,417	\$4,250	17,000	25%
Arbitrage Rebate Services	-	-	-	\$0	500	0%
Other Contractual Services						
Legal Advertising	-	575	-	\$575	2,000	29%
Trustee Services	-	-	-	\$0	6,695	0%
Dissemination Agent Services	-	-	-	\$0	5,000	0%
Property Appraiser Fees	-	-	-	\$0	-	N/A
Bank Service Fees	33	33	20	\$86	250	34%
Communications & Freight Services						
Postage, Freight & Messenger	-	-	-	\$0	200	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	-	-	\$0	2,000	0%
Insurance	-	5,842	-	\$5,842	6,000	97%
Printing & Binding	-	-	-	\$0	600	0%
Subscription & Memberships	-	175	-	\$175	175	100%
Legal Services						
Legal - General Counsel	-	-	-	\$0	7,500	0%
Legal - Series 2019 Bonds	-	-	-	\$0	-	N/A
Other General Government Services						
Engineering/ Asset Mgmt Services	-	-	-	\$0	7,500	0%
Stormwater Needs Analysis	-	-	-	\$0	-	N/A
NPDES	-	-	-	\$0	-	N/A
Contingencies	-	-	-	\$0	-	N/A
Other Current Charges	-	-	-	\$0	-	N/A
Stormwater Management Services						
Lake, Lake Bank and Littoral Shelf Maintenance						
Professional Services						
Asset Management	-	-	3,167	\$3,167	19,000	17%
Repairs and Maintenance						
Aquatic Weed Control	-	-	-	\$0	15,500	0%
Littoral Shelf - Invasive Plant Control	-	-	-	\$0	3,200	0%
Lake Bank Maintenance	-	-	2,250	\$2,250	-	N/A
Detention Area Maintenance	-	-	-	\$0	-	N/A
Water Quality Testing	-	-	-	\$0	-	N/A
Littoral Shelf Planting	-	-	-	\$0	-	N/A
Control Structures, Catch Basins & Outfalls					22,500	0%
Preserve Services						N/A
Wetland Maintenance	-	-	13,735	\$13,735	37,800	36%
Enhancement Area Maintenance	-				33,400	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Creation Area Maintenance	-	-	-	\$0	-	N/A
Contingencies	-	-	-	\$0	11,240	0%
Operating Supplies	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	\$0	-	N/A
Lorraine Road Maintenance						
Professional Services						
Asset Management	-	-	1,667	\$1,667	10,000	17%
Utility Services						
Electric - Street Lights	260	340	624	\$1,224	11,200	11%
Irrigation Water	-	-	-	\$0	10,200	0%
Repairs and Maintenance						
Landscape Maintenance						
Periodic Maintenance	-	7,140	43,355	\$50,495	176,800	29%
Frost Damage	-	-	-	\$0	-	N/A
Vehicular Damage	-	-	-	\$0	36,000	0%
Tree Trimming	-	-	3,877	\$3,877	11,000	35%
Landscape Replacements	-	4,100	-	\$4,100	21,000	20%
Mulch Installation	-	-	17,006	\$17,006	34,000	50%
Annuals	-	-	-	\$0	6,000	0%
Roadway Lighting	-	-	-	\$0	6,000	0%
Landscape Lighting	-	-	-	\$0	-	N/A
Fountain Services	-	-	-	\$0	6,800	0%
Irrigation System	-	-	-	\$0	4,000	0%
Contingencies	-	-	-	\$0	15,080	0%
Operating Supplies	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	\$0	-	N/A
Contingencies	-	-	-	\$0	-	N/A
Community Park						

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Professional Services						
Asset Management	-	-	1,000	\$1,000	6,000	17%
Utility Services						
Electric	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	\$0	-	N/A
Repairs and Maintenance						
Landscape Maintenance	-	-	-	\$0	19,800	0%
Tree Trimming	-	-	-	\$0	-	N/A
Landscape Replacements	-	-	-	\$0	-	N/A
Mulch Installation	-	-	-	\$0	1,600	0%
Irrigation System	-	-	-	\$0	2,200	0%
Snack Shack						
Utility Services						
Electric	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	\$0	-	N/A
Building Maintenance	-	-	-	\$0	-	N/A
Miscellaneous Repairs	-	-	-	\$0	-	N/A
Playground						
Miscellaneous Repairs	-	-	-	\$0	2,500	0%
Dog Park						
Miscellaneous Repairs	-	-	-	\$0	1,000	0%
Outdoor Sport Courts						
Miscellaneous Repairs	-	-	-	\$0	2,000	0%
Contingencies	-	-	-	\$0	1,455	0%
Reserves						
Operational Reserve (Future Years)	-	-	-	\$0	30,000	N/A
Other Financing Uses						
Note Payable-TM to Fund FY 2022 Operations	-	-	-	\$0	-	N/A

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Other Fees and Charges	-	-	-	\$0	-	N/A
Discounts/Collection Fees				\$0	-	
Sub-Total:	6,543	24,455	92,949	\$123,948	674,995	18%
Total Expenditures and Other Uses:	\$ 6,543	\$ 24,455	\$ 92,949	\$123,948	\$ 674,995	18%
Net Increase/ (Decrease) in Fund Balance	(6,523)	22,906	74,275	\$90,659	-	
Fund Balance - Beginning	17,645	11,122	34,028	\$17,645	-	
Fund Balance - Ending	\$ 11,122	\$ 34,028	\$ 108,304	\$108,304	\$ -	

LT Ranch Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income						
Interest Account	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	N/A
Reserve Account	2	2	2	6	-	N/A
Prepayment Account	-	-	-	-	-	N/A
Revenue Account	1	2	0	3	-	N/A
Capitalized Interest Account	-	-	-	-	-	N/A
Special Assessments - Prepayments						
Special Assessments - On Roll	28	66,956	236,407	303,391	954,397	32%
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:	\$ 32	\$ 66,959	\$ 236,409	\$ 303,400	\$ 954,397	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2019	-	-	-	-	335,000	0%
Principal Debt Service - Early Redemptions						
Series 2019	-	-	-	-	-	N/A
Interest Expense						
Series 2019	-	310,830	-	310,830	621,660	50%
Operating Transfers Out (To Other Funds)						
	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 310,830	\$ -	\$ 310,830	\$ 956,660	N/A
Net Increase/ (Decrease) in Fund Balance	32	(243,871)	236,409	(7,430)	(2,263)	
Fund Balance - Beginning	848,583	848,614	604,744	848,583	-	
Fund Balance - Ending	\$ 848,614	\$ 604,744	\$ 841,153	\$ 841,153	\$ (2,263)	

Prepared by:

JPWARD and Associates, LLC

LT Ranch Community Development District
Debt Service Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	-	-	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds	205,484	205,484	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 205,484	\$ 205,484	\$ -	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-1	-	-	-	N/A
Principal Debt Service - Early Redemptions				
Series 2022-1	-	-	-	N/A
Interest Expense				
Series 2022-1	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	205,484	205,484	-	
Fund Balance - Beginning	-	-	-	
Fund Balance - Ending	\$ 205,484	\$ 205,484	\$ -	

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JPWARD and Associates, LLC

LT Ranch Community Development District
Debt Service Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	-	-	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds	1,104,466	1,104,466	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,104,466	\$ 1,104,466	\$ -	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-2	-	-	-	N/A
Principal Debt Service - Early Redemptions				
Series 2022-2	-	-	-	N/A
Interest Expense				
Series 2022-2	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	1,104,466	1,104,466	-	
Fund Balance - Beginning	-	-	-	
Fund Balance - Ending	\$ 1,104,466	\$ 1,104,466	\$ -	

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JPWARD and Associates, LLC

**LT Ranch Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	-	-	-	-	\$ -	N/A
Interest Income						
Construction Account	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	\$ -	N/A
Debt Proceeds	-	-	-	-	\$ -	N/A
Developer Contributions	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Expenditures and Other Uses						
Executive						
Professional Management	-	-	-	-	\$ -	N/A
Other Contractual Services						
Trustee Services	-	-	-	-	\$ -	N/A
Printing & Binding	-	-	-	-	\$ -	N/A
Capital Outlay						
Water-Sewer Combination	-	-	-	-	\$ -	N/A
Stormwater Management	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	\$ -	N/A
Cost of Issuance						
Legal - Series 2019 Bonds	-	-	-	-	\$ -	N/A
Underwriter's Discount	-	-	-	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ (361,394)	\$ -	-
Fund Balance - Ending	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ (361,394)	\$ -	-

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JPWARD and Associates, LLC

LT Ranch Community Development District
Capital Projects Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	-	-	\$ -	N/A
Interest Income				
Construction Account	-	-	\$ -	N/A
Cost of Issuance	-	-	\$ -	N/A
Debt Proceeds	2,174,516	2,174,516	\$ -	N/A
Developer Contributions	2,458	2,458	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	\$ -	N/A
Total Revenue and Other Sources:	<u>\$ 2,176,974</u>	<u>\$ 2,176,974</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses				
Executive				
Professional Management	7,599	7,599	\$ -	N/A
Other Contractual Services				
Trustee Services	5,075	5,075	\$ -	N/A
Printing & Binding	266	266	\$ -	N/A
Capital Outlay				
Water-Sewer Combination	2,071,032	2,071,032	\$ -	N/A
Stormwater Management	-	-	\$ -	N/A
Landscaping	-	-	\$ -	N/A
Roadway Improvement	-	-	\$ -	N/A
Cost of Issuance				
Legal - Series 2022-1 Bonds	25,647	25,647	\$ -	N/A
Underwriter's Discount	47,600	47,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	\$ -	N/A
Total Expenditures and Other Uses:	<u>\$ 2,157,218</u>	<u>\$ 2,157,218</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 19,756	\$ 19,756	\$ -	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	<u>\$ 19,756</u>	<u>\$ 19,756</u>	<u>\$ -</u>	

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LT Ranch Community Development District
Capital Projects Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through December 31, 2022

Description	December	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	-	-	\$ -	N/A
Interest Income				
Construction Account	-	-	\$ -	N/A
Cost of Issuance	-	-	\$ -	N/A
Debt Proceeds	12,820,828	12,175,534	\$ -	N/A
Developer Contributions	1,178,107	1,178,107	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	\$ -	N/A
Total Revenue and Other Sources:	<u>\$ 13,998,935</u>	<u>\$ 13,353,641</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses				
Executive				
Professional Management	42,401	42,401	\$ -	N/A
Other Contractual Services				
Trustee Services	6,075	6,075	\$ -	N/A
Printing & Binding	1,484	1,484	\$ -	N/A
Capital Outlay				
Water-Sewer Combination	12,811,194	12,811,194	\$ -	N/A
Stormwater Management	-	-	\$ -	N/A
Landscaping	-	-	\$ -	N/A
Roadway Improvement	-	-	\$ -	N/A
Cost of Issuance				
Legal - Series 2022-2 Bonds	143,103	143,103	\$ -	N/A
Underwriter's Discount	265,600	265,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	\$ -	N/A
Total Expenditures and Other Uses:	<u>\$ 13,269,857</u>	<u>\$ 13,269,857</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 729,078	\$ 83,784	\$ -	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	<u>\$ 729,078</u>	<u>\$ 83,784</u>	<u>\$ -</u>	

Prepared by:

JPWARD and Associates, LLC