



Board of Supervisors:

Henry Camino, Chair

Victoria Gonzalez, Vice Chair

Javier Fuquen, Assistant Secretary

Sandra Milles, Assistant Secretary

Antonio Felipe Vergara, Assistant Secretary

June 7, 2023



Islands at Doral

III

**Community
Development
District**

www.doral3cdd.com

Islands at Doral III

Community Development District

*Miami – Dade County – Ordinance #04-88
Established May 21, 2004*

Agenda

Seat 5 (11/24): Henry Camino – C	
Seat 4 (11/24): Victoria Gonzalez – VC	
Seat 3 (11/26): Javier Fuquen – AS	
Seat 2 (11/26): Sandra Milles – AS	
Seat 1 (11/26): Antonio Felipe Vergara – AS	

**Wednesday
June 7, 2023
6:00 p.m.**

**Doral Legacy Park – Conference Room
11400 NW 82nd Street Doral, Florida 33178
<https://global.gotomeeting.com/join/500713261>
+1 (646) 749-3122; Access Code: 500-713-261**

1. Roll Call
2. Audience Comments (*please sign in on the speaker list*)
3. Approval of Minutes of the April 5, 2023 Meeting
4. Public Hearing to Adopt the Fiscal Year 2024 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of Resolution #2023-05 Annual Appropriation Resolution
 - D. Consideration of Resolution #2023-06 Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
5. Consideration of Resolution #2023-07 Establishing an Electronic Signature Policy
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Number of Registered Voters in the District – 2,138
 - 2) Consideration of Proposed Fiscal Year 2024 Meeting Schedule
 - 3) Discussion of Financial Disclosure Report and Reminder to File Annual Form
7. Financial Reports
 - A. Acceptance of Check Run Summary
 - B. Acceptance of Combined Balance Sheet
8. Supervisors Requests
9. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: [http:// www.doral3cdd.com](http://www.doral3cdd.com)

**MINUTES OF MEETING
ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Islands at Doral III Community Development District was held on April 5, 2023, at 6:00 p.m. at the Doral Legacy Park Conference Room, 11400 N.W. 82nd Street, Doral, Florida.

Present and constituting a quorum were:

Henry Camino	Chairman
Victoria Gonzalez	Vice Chairperson
Javier Fuquen	Assistant Secretary
Sandra Milles	Assistant Secretary
Antonio Felipe Vergara	Assistant Secretary

Also present were:

Ben Quesada	District Manager
Luis Hernandez	GMS
Gregory George	District Counsel
Juan Alvarez	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Quesada called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments *(please sign in on the speaker list)*

Mr. Quesada: Moving on, the second item on the agenda is Audience Comments. Luis, can you double-check if we have anyone logged in besides us?

Mr. Hernandez: No one else.

Mr. Quesada: For the record, we have no audience present for any comments at this time, so we can move on to the next item. Before we move on to the next item on the agenda, Luis, do we want to move to the Engineer?

Mr. Hernandez: If the Board would like to do so.

The Board concurred.

FIFTH ORDER OF BUSINESS

Staff Reports

B. Engineer

Mr. Quesada: Okay, then you are up, Juan.

Mr. Alvarez: Very good, thank you. If you remember last time, you asked me to see if I could find a vendor to complete the drainage cleaning project. The previous vendor didn't finish. The original contract amount from the first vendor was close to \$146,000.00 and for the warranty completed, he charged around \$21,500.00. So, that means there is still around \$120,000 left that the CDD did not spend. This new vendor, named Raptor Vac, has an excellent reputation, and they are willing to do the job for \$119,500.00. That means that you will have around \$4,600 left for contingencies if needed. The good news is that we are going to be able to do the work within the budgeted numbers. I have copies of the plans that go with their proposal for everyone. You can see what he is charging for each community, but essentially, they will finish the work for all of the communities for this price. I think the prices are very good and he has an excellent reputation. This would be the time to do it while we are still in the dry season.

Ms. Gonzalez: I don't remember the amount, was the \$119,500.00 amount the original amount that we approved, or was that the amount after the price was adjusted?

Mr. Alvarez: The price was never adjusted. You originally approved \$146,000.00.

Ms. Gonzalez: Okay.

Mr. Vergara: Did they check the drainage?

Mr. Alvarez: Yes. They opened many of the manholes and inlets and observed some of the pipes just to make sure. He checked a lot. We have had experience working with this contractor before on other projects. They are very responsible and fair on the pricing.

Ms. Gonzalez: Why didn't we ask him before? Were they not yet in business?

Mr. Hernandez: He didn't apply. He was already in business, but he was working on smaller communities. This is a family-owned company. Initially, they were just concentrating on work in the south part of the county in the Homestead area. Now that they have grown some and have bigger trucks, they have been able to negotiate more contracts in other areas.

Ms. Gonzalez: We only started the process with the contract about a year ago. Now they are growing and able to work in Doral?

Mr. Hernandez: Yes. The part that I can tell you is that they have been working on a contract for almost \$250,000 at the Dolphin Mall.

Mr. Alvarez: And they are finishing that project so the timing would be very good.

Ms. Milles: As for completing the work, do they assume the responsibility to remove anything they find? Like materials and things like that?

Mr. Alvarez: Yes.

Mr. Hernandez: Yes. That is why we believe we need to have a contingency. Just for you to know there have been communities that when we start to do the inspections, in one community the developer built a wall inside the main pipe for securing the work they were doing, but however, when they finished, they forgot to remove it. That is the type of thing that no one can see until you do inspections like that. That is why we are saying it is wise to have the contingency. Any normal matters like basic cleaning are included in the price, but when they find any surprises that are completely out of the norm, we will come back to the Board with that.

Ms. Milles: Okay.

Mr. Hernandez: If the Board were to consider accepting what the engineer has presented, it would be wise to have a motion to authorize entering into a contract with Raptor Vac based on the proposal they have provided so we will be able to secure them to come to start the work as soon as possible and get this project done as soon as we can.

On MOTION by Ms. Milles seconded by Mr. Vergara with all in favor, the Board approved entering into an agreement with Raptor Vac to complete the drainage cleaning project.

Mr. Quesada: Thank you, Juan. Do you have anything else and are there any other questions for Juan?

Mr. Alvarez: No. I will work District Counsel to get that agreement in place.

THIRD ORDER OF BUSINESS

Approval of Minutes of the February 1, 2023 Meeting

Mr. Quesada: The next item on the agenda is Approval of the Minutes of the February 1, 2023 Meeting. Are there any comments from any of the Supervisors or from District Counsel?

Ms. Gonzalez: Yes, I have one. Under the City of Doral presentation on page 3, where it says the traffic study was “recently completed”. The study is actually ten years old. Remember, I asked when it was done? It was many years ago.

Mr. Quesada: Okay. We will update that.

On MOTION by Mr. Camino seconded by Mr. Fuquen with all in favor, the Minutes of the February 1, 2023 Meeting were approved as-amended.

FOURTH ORDER OF BUSINESS

Consideration of Resolution #2023-04 Approving the Proposed Fiscal Year 2024 Budget and Setting the Public Hearing

Mr. Quesada: Item #4 is Consideration of Resolution #2023-04 Approving the Proposed Fiscal Year 2024 Budget and Setting the Public Hearing. For the proposed budget, we were able to keep the operations and maintenance at the same levels. There was a small increase in the insurance, but you had other items that we were able to adjust.

Ms. Gonzalez: I have a question about the attorney increasing the amount they are going to be charging us. Is that included in here?

Mr. Hernandez: The budget is based on actual expenditures. What we are anticipating for the current year for what we are going to be spending should be more than enough to cover that. There are also contingencies in the budget. If we have any issues, we do have some options. The accountant can shift some of the monies around.

Mr. Quesada: Are there any questions or comments on the proposed budget? The proposed budget sets the ceiling for this upcoming year. We can have the public hearing for the budget adoption as early as sixty days from today. Usually, we check with the Board and District Counsel to see if there are any conflicts. Luis, I think the June meeting date would be sixty days, right?

Mr. Hernandez: The next advertised meeting date is on June 7th, so the recommendation and request to the Board is to have the meeting on June 7th to adopt

the budget, at this time and location, which will be our regular meeting date. Although, as Ben just indicated, this would be a good time to check your calendars to see if you have any conflicts because we would need to advertise another date for the budget public hearing. So, if June 7th works for everyone, we will fill in Resolution #2023-04 to read the information as I just indicated, and unless anyone has any other comments, a motion to approve Resolution #2023-04 would be in order at this time.

On MOTION by Mr. Fuquen seconded by Mr. Vergara with all in favor, Resolution #2023-04 Approving the Proposed Fiscal Year 2024 Budget and Setting the Public Hearing was approved; and the public hearing was scheduled to be held on June 7, 2023 at the Doral Legacy Park Conference Room, 11400 N.W. 82nd Street, Doral, Florida.

FIFTH ORDER OF BUSINESS Staff Reports

A. Attorney – Consideration of Request for Adjustment to District Counsel Fee Structure

Mr. Quesada: Moving on to Staff Reports. Greg, you are up.

Mr. George: In your agenda packages, you have a letter from my firm requesting a fee increase for the hourly rate paid to the attorneys working for the District. As Luis previously indicated, the goal is to obviously stay within the line item you have set aside for attorney's fees. Assuming that legal work will stay about the same, we don't anticipate that we will go over that line item, it is just that we have not increased our fees since 2010. As you know, CPI has increased by 36% since that time, so we are asking for an increase at this point.

Mr. Quesada: And when our accountants start working on the proposed budgets, we do work closely with District Counsel, as well as other vendors, so we are able to propose a budget with that in mind.

Mr. Hernandez: Unless anyone has any questions, at this point it would be appropriate for the Board to make a motion to accept the presented request for an adjustment to District Counsel fee structure.

On MOTION by Ms. Gonzalez seconded by Mr. Camino with all in favor, the request for adjustment to District Counsel fee structure was accepted.

B. Engineer

Mr. Quesada: We already covered Engineer, so we can move on.

C. Manager – State Board of Administration Account Discussion

Mr. Quesada: Moving on to Manager, Luis can you explain the State Board of Administration Account Discussion?

Mr. Hernandez: There is not too much to explain. One of the functions of GMS is to try to be as diligent as we can with the funds that the District has. The District needs to maintain its funds in a way that is legal. One of the few ways is the State Board of Administration Account. All we are doing right now is letting the Board know we have money in the State Board Account that provides the security of having some funds. If the market comes back to a normal stage, it might be possible to refinance those, but right now it doesn't make sense, and we are making the Board aware of all of that.

Ms. Gonzalez: Isn't it possible to think about a Money Market Account?

Mr. Hernandez: No, because as a governmental entity, we are very limited as to how we can invest.

Ms. Gonzalez: So, we cannot use a Money Market Account?

Mr. Hernandez: No, you can lose money from one of those. A money market account is not comparable to a State Board Account because it doesn't have any security. When you invest in a money market account, if anything goes wrong with the bank, you lose those funds. As a governmental entity, you are limited to where you can invest. A State Board Account is one of the few places you can invest.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Acceptance of Check Run Summary

B. Acceptance of Combined Balance Sheet

Mr. Quesada: Item #6 is the Financial Reports. Behind Tab A, you have the check register, and behind Tab B you have the combined balance sheet for your acceptance.

On MOTION by Mr. Camino seconded by Mr. Fuquen with all in favor, the check run summary and the combined balance sheet were accepted.

SEVENTH ORDER OF BUSINESS Supervisors Requests

Mr. Quesada: Are there any requests from any of the Supervisors at this time?
Hearing none, we can move on.

EIGHTH ORDER OF BUSINESS Adjournment

Mr. Quesada: And with no other District business to discuss, a motion to adjourn the meeting would be in order.

On MOTION by Mr. Vergara seconded by Mr. Camino with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Proposed Budget
Fiscal Year 2024

Islands at Doral III
Community Development District

June 7, 2023



Islands at Doral III

Community Development District

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Islands at Doral III

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessment - On Roll (net)	\$98,514	\$94,672	\$3,842	\$98,514	\$98,514
HOA Contributions	\$14,250	\$6,328	\$5,938	\$12,266	\$14,250
Interest Income	\$500	\$19,023	\$292	\$19,315	\$500
Unassigned Fund Balance	\$24,714	\$0	\$0	\$0	\$24,714 *
TOTAL REVENUES	\$137,978	\$120,023	\$10,071	\$130,094	\$137,978
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$2,000	\$2,000	\$4,000	\$6,000
FICA Expense	\$459	\$153	\$153	\$306	\$459
Engineering	\$10,000	\$8,720	\$4,167	\$12,887	\$13,000
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$1,200	\$700	\$500	\$1,200	\$1,200
Attorney	\$20,000	\$3,909	\$6,500	\$10,409	\$15,000
Annual Audit	\$3,400	\$3,400	\$0	\$3,400	\$3,500
Trustee Fees	\$10,500	\$3,556	\$6,860	\$10,416	\$10,500
Management Fees	\$45,672	\$26,642	\$19,030	\$45,672	\$45,672
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Website Compliance	\$1,000	\$583	\$417	\$1,000	\$1,000
Telephone	\$250	\$0	\$0	\$0	\$0
Postage	\$250	\$131	\$104	\$235	\$250
Printing & Binding	\$1,000	\$5	\$417	\$422	\$1,000
Rentals & Leases	\$2,400	\$1,400	\$1,000	\$2,400	\$2,400
Insurance	\$7,572	\$7,236	\$0	\$7,236	\$7,960
Legal Advertising	\$1,000	\$0	\$417	\$417	\$750
Other Current Charges	\$500	\$38	\$208	\$246	\$500
Office Supplies	\$250	\$0	\$104	\$104	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$113,228	\$59,231	\$42,893	\$102,124	\$111,216
<u>Field</u>					
Electricity-Madeira	\$6,000	\$3,470	\$2,500	\$5,970	\$6,000
Electricity-Antillas/Belize	\$14,250	\$6,328	\$5,938	\$12,266	\$14,250
Contingency	\$4,500	\$0	\$4,500	\$4,500	\$6,512
TOTAL FIELD	\$24,750	\$9,798	\$12,938	\$22,736	\$26,762
TOTAL EXPENDITURES	\$137,978	\$69,029	\$55,830	\$124,859	\$137,978
EXCESS REVENUES (EXPENDITURES)	(\$0)	\$50,994	(\$45,759)	\$5,235	(\$0)

* Note - Prior year surplus reserves are being used for the unassigned fund balance.

Net Assessment	\$98,514
Discounts & Collections 5%	\$5,185
Gross Assessment	\$103,699

Unit Type	# of Units	Gross Per Unit	Gross Total
Townhomes (Expanded Area)	52	\$60.92	\$3,167.84
3 Story Garden Units	480	\$60.92	\$29,241.60
TH 23'	250	\$60.92	\$15,230.00
TH 23' - Antillas	364	\$60.92	\$22,174.88
TH 32'	42	\$60.92	\$2,558.64
TH 35'-Madeira	134	\$106.48	\$14,268.32
Single Family	280	\$60.92	\$17,057.60
	1,602		\$103,698.88

ISLANDS AT DORAL III

COMMUNITY DEVELOPMENT DISTRICT

PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2024

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

HOA Contributions

The portion of street lighting billed to the Antilles and Belize Communities.

Interest Income

The District will have all excess funds invested in an investment account with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 4 meetings.

FICA Taxes

Related payroll taxes of 7.65% for above.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013A Special Assessment Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Prager & Company, the District's bond underwriter, to provide this service.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

ISLANDS AT DORAL III

COMMUNITY DEVELOPMENT DISTRICT

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2024

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2013A and 2014A Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-South Florida.

Website Maintenance

The District has contracted with Governmental Management Services-South Florida for the supervision and maintenance of Lakes by the Bay South Community Development District's website.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Rental & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services-South Florida, Inc. for the District's Public Records office located in Miami.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors. They specialize in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

ISLANDS AT DORAL III

COMMUNITY DEVELOPMENT DISTRICT

PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2024

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Electricity

The cost of the electric service for street lighting in the District.

Contingency

Any unanticipated expenditure that may arise during the fiscal year.

Islands at Doral III

Community Development District

Debt Service Fund

Series 2013 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments - Levy	\$1,458,233	\$1,401,366	\$56,867	\$1,458,233	\$1,458,233
Interest Income	\$0	\$48,493	\$8,885	\$57,378	\$0
Carry Forward Surplus ⁽¹⁾	\$1,111,953	\$1,130,279	\$0	\$1,130,279	\$1,203,064
TOTAL REVENUES	\$2,570,186	\$2,580,138	\$65,751	\$2,645,889	\$2,661,297
Expenditures					
Series 2013					
Interest - 11/01	\$288,913	\$288,913	\$0	\$288,913	\$273,775
Interest - 05/01	\$288,913	\$0	\$288,913	\$288,913	\$273,775
Principal - 05/01	\$865,000	\$0	\$865,000	\$865,000	\$895,000
TOTAL EXPENDITURES	\$1,442,825	\$288,913	\$1,153,913	\$1,442,826	\$1,442,550
EXCESS REVENUES	\$1,127,361	\$2,291,225	(\$1,088,161)	\$1,203,064	\$1,218,747

11/24 Interest \$257,553

Unit Type	No. of Units	Gross Assessment Per Unit Amount	Total
3 Story Garden Units	480	\$801.56	\$384,748.80
23' Townhomes	614	\$901.75	\$553,674.50
32' Townhomes	42	\$1,001.96	\$42,082.32
35' Townhomes	134	\$1,102.14	\$147,686.76
SF Homes	280	\$1,452.82	\$406,789.60
	1550		\$1,534,981.98
		Less Discount/Collection Fees	(\$76,749.10)
		Net Assessment	\$1,458,232.88

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Islands at Doral III
Community Development District
Series 2013 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	\$ 14,390,000.00	\$ 865,000.00	\$ 288,912.50	\$ -
11/01/23	\$ 13,525,000.00	\$ -	\$ 273,775.00	\$ 1,427,687.50
05/01/24	\$ 13,525,000.00	\$ 895,000.00	\$ 273,775.00	\$ -
11/01/24	\$ 12,630,000.00	\$ -	\$ 257,553.13	\$ 1,426,328.13
05/01/25	\$ 12,630,000.00	\$ 925,000.00	\$ 257,553.13	\$ -
11/01/25	\$ 11,705,000.00	\$ -	\$ 240,209.38	\$ 1,422,762.50
05/01/26	\$ 11,705,000.00	\$ 965,000.00	\$ 240,209.38	\$ -
11/01/26	\$ 10,740,000.00	\$ -	\$ 221,512.50	\$ 1,426,721.88
05/01/27	\$ 10,740,000.00	\$ 1,005,000.00	\$ 221,512.50	\$ -
11/01/27	\$ 9,735,000.00	\$ -	\$ 200,784.38	\$ 1,427,296.88
05/01/28	\$ 9,735,000.00	\$ 1,045,000.00	\$ 200,784.38	\$ -
11/01/28	\$ 8,690,000.00	\$ -	\$ 179,231.25	\$ 1,425,015.63
05/01/29	\$ 8,690,000.00	\$ 1,090,000.00	\$ 179,231.25	\$ -
11/01/29	\$ 7,600,000.00	\$ -	\$ 156,750.00	\$ 1,425,981.25
05/01/30	\$ 7,600,000.00	\$ 1,140,000.00	\$ 156,750.00	\$ -
11/01/30	\$ 6,460,000.00	\$ -	\$ 133,237.50	\$ 1,429,987.50
05/01/31	\$ 6,460,000.00	\$ 1,190,000.00	\$ 133,237.50	\$ -
11/01/31	\$ 5,270,000.00	\$ -	\$ 108,693.75	\$ 1,431,931.25
05/01/32	\$ 5,270,000.00	\$ 1,235,000.00	\$ 108,693.75	\$ -
11/01/32	\$ 4,035,000.00	\$ -	\$ 83,221.88	\$ 1,426,915.63
05/01/33	\$ 4,035,000.00	\$ 1,290,000.00	\$ 83,221.88	\$ -
11/01/33	\$ 2,745,000.00	\$ -	\$ 56,615.63	\$ 1,429,837.50
05/01/34	\$ 2,745,000.00	\$ 1,345,000.00	\$ 56,615.63	\$ -
11/01/34	\$ 1,400,000.00	\$ -	\$ 28,875.00	\$ 1,430,490.63
05/01/35	\$ 1,400,000.00	\$ 1,400,000.00	\$ 28,875.00	\$ 1,428,875.00
		\$ 16,030,000.00	\$ 5,380,834.38	\$ 21,410,834.38

Islands at Doral III

Community Development District

Debt Service Fund

Series 2014 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments - Levy	\$57,272	\$55,039	\$2,233	\$57,272	\$57,272
Interest Income	\$0	\$1,190	\$222	\$1,412	\$0
Carry Forward Surplus ⁽¹⁾	\$30,098	\$30,820	\$0	\$30,820	\$31,999
TOTAL REVENUES	\$87,371	\$87,049	\$2,455	\$89,504	\$89,271
Expenditures					
Series 2014					
Interest - 11/01	\$19,753	\$19,753	\$0	\$19,753	\$19,325
Interest - 05/01	\$19,753	\$0	\$19,753	\$19,753	\$19,325
Principal - 05/01	\$18,000	\$0	\$18,000	\$18,000	\$19,000
TOTAL EXPENDITURES	\$57,505	\$19,753	\$37,753	\$57,506	\$57,650
EXCESS REVENUES	\$29,866	\$67,296	(\$35,297)	\$31,999	\$31,621

11/24 Interest \$18,874

Unit Type	No. of Units	Gross Assessment Per Unit Amount	Total
Townhomes	52	\$1,159.36	\$60,286.72
		Less Discount/Commission Fees	(\$3,014.34)
		Net Assessment	\$57,272.38

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Islands at Doral III
Community Development District
Series 2014 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	\$ 723,000.00	\$ 18,000.00	\$ 19,752.50	\$ -
11/01/23	\$ 705,000.00	\$ -	\$ 19,325.00	\$ 57,077.50
05/01/24	\$ 705,000.00	\$ 19,000.00	\$ 19,325.00	\$ -
11/01/24	\$ 686,000.00	\$ -	\$ 18,873.75	\$ 57,198.75
05/01/25	\$ 686,000.00	\$ 20,000.00	\$ 18,873.75	\$ -
11/01/25	\$ 666,000.00	\$ -	\$ 18,398.75	\$ 57,272.50
05/01/26	\$ 666,000.00	\$ 21,000.00	\$ 18,398.75	\$ -
11/01/26	\$ 645,000.00	\$ -	\$ 17,834.38	\$ 57,233.13
05/01/27	\$ 645,000.00	\$ 22,000.00	\$ 17,834.38	\$ -
11/01/27	\$ 623,000.00	\$ -	\$ 17,243.13	\$ 57,077.50
05/01/28	\$ 623,000.00	\$ 23,000.00	\$ 17,243.13	\$ -
11/01/28	\$ 600,000.00	\$ -	\$ 16,625.00	\$ 56,868.13
05/01/29	\$ 600,000.00	\$ 24,000.00	\$ 16,625.00	\$ -
11/01/29	\$ 576,000.00	\$ -	\$ 15,980.00	\$ 56,605.00
05/01/30	\$ 576,000.00	\$ 26,000.00	\$ 15,980.00	\$ -
11/01/30	\$ 550,000.00	\$ -	\$ 15,281.25	\$ 57,261.25
05/01/31	\$ 550,000.00	\$ 27,000.00	\$ 15,281.25	\$ -
11/01/31	\$ 523,000.00	\$ -	\$ 14,555.63	\$ 56,836.88
05/01/32	\$ 523,000.00	\$ 28,000.00	\$ 14,555.63	\$ -
11/01/32	\$ 495,000.00	\$ -	\$ 13,803.13	\$ 56,358.75
05/01/33	\$ 495,000.00	\$ 30,000.00	\$ 13,803.13	\$ -
11/01/33	\$ 465,000.00	\$ -	\$ 12,996.88	\$ 56,800.00
05/01/34	\$ 465,000.00	\$ 32,000.00	\$ 12,996.88	\$ -
11/01/34	\$ 433,000.00	\$ -	\$ 12,136.88	\$ 57,133.75
05/01/35	\$ 433,000.00	\$ 33,000.00	\$ 12,136.88	\$ -
11/01/35	\$ 400,000.00	\$ -	\$ 11,250.00	\$ 56,386.88
05/01/36	\$ 400,000.00	\$ 35,000.00	\$ 11,250.00	\$ -
11/01/36	\$ 365,000.00	\$ -	\$ 10,265.63	\$ 56,515.63
05/01/37	\$ 365,000.00	\$ 37,000.00	\$ 10,265.63	\$ -
11/01/37	\$ 328,000.00	\$ -	\$ 9,225.00	\$ 56,490.63
05/01/38	\$ 328,000.00	\$ 39,000.00	\$ 9,225.00	\$ -
11/01/38	\$ 289,000.00	\$ -	\$ 8,128.13	\$ 56,353.13
05/01/39	\$ 289,000.00	\$ 42,000.00	\$ 8,128.13	\$ -
11/01/39	\$ 247,000.00	\$ -	\$ 6,946.88	\$ 57,075.00
05/01/40	\$ 247,000.00	\$ 44,000.00	\$ 6,946.88	\$ -
11/01/40	\$ 203,000.00	\$ -	\$ 5,709.38	\$ 56,656.25
05/01/41	\$ 203,000.00	\$ 47,000.00	\$ 5,709.38	\$ -
11/01/41	\$ 156,000.00	\$ -	\$ 4,387.50	\$ 57,096.88
05/01/42	\$ 156,000.00	\$ 49,000.00	\$ 4,387.50	\$ -
11/01/42	\$ 107,000.00	\$ -	\$ 3,009.38	\$ 56,396.88
05/01/43	\$ 107,000.00	\$ 52,000.00	\$ 3,009.38	\$ -
11/01/43	\$ 55,000.00	\$ -	\$ 1,546.88	\$ 56,556.25
05/01/44	\$ 55,000.00	\$ 55,000.00	\$ 1,546.88	\$ 56,546.88
		\$ 756,000.00	\$ 627,935.00	\$ 1,419,827.50

RESOLUTION 2023-05

A RESOLUTION OF THE ISLANDS AT DORAL III COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on **April 5, 2023**, the Board set **June 7, 2023** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

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

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

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
ISLANDS AT DORAL III COMMUNITY DEVELOPMENT DISTRICT, THAT;**

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2023 and/or revised projections for fiscal year 2024.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the **Islands at Doral III Community Development District** for the Fiscal Year Ending September 30, 2023, as adopted by the Board of Supervisors on **June 7, 2023.**"

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **Islands at Doral III Community Development District**, for the fiscal year beginning October 1, 2023, and ending September 30, 2024 the sum of **\$1,638,178.00** to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$ 137,978.00</u>
Total Debt Service	<u>\$1,500,200.00</u>
Total All Funds	<u><u>\$1,638,178.00</u></u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 7th day of June 2023

Islands at Doral III Community Development District

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2023-06

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE ISLANDS AT DORAL III COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024

WHEREAS, certain improvements exist within the **Islands at Doral III Community Development District** (the “District”) and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Islands at Doral III Community Development District** (the “Board”) find that the District's total General Fund Assessment during Fiscal Year 2024, will amount to **\$103,698.88**; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes; alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment; and

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE ISLANDS AT DORAL III COMMUNITY
DEVELOPMENT DISTRICT OF MIAMI-DADE COUNTY,
FLORIDA, THAT;**

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as “assessment” or “assessments”) is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in **Miami-Dade County** ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **Miami-Dade County Property Appraiser**, to be extended on the **Miami-Dade County Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **Miami-Dade County** taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep appraised of all updates made to the **Miami-Dade County** property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Miami-Dade County** property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 7th day of June 2023, by the Board of Supervisors of the **Islands at Doral III Community Development District, Miami-Dade County, Florida.**

Secretary / Assistant Secretary

Chairman / Vice Chairman

**Exhibit “A”
Assessment Roll**

Folio	O&M	Count
35-3007-007-0010	\$60.92	1
35-3007-007-0020	\$60.92	1
35-3007-007-0030	\$60.92	1
35-3007-007-0040	\$60.92	1
35-3007-007-0050	\$60.92	1
35-3007-007-0060	\$60.92	1
35-3007-007-0070	\$60.92	1
35-3007-007-0080	\$60.92	1
35-3007-007-0090	\$60.92	1
35-3007-007-0100	\$60.92	1
35-3007-007-0110	\$60.92	1
35-3007-007-0120	\$60.92	1
35-3007-007-0130	\$60.92	1
35-3007-007-0140	\$60.92	1
35-3007-007-0150	\$60.92	1
35-3007-007-0160	\$60.92	1
35-3007-007-0170	\$60.92	1
35-3007-007-0180	\$60.92	1
35-3007-007-0190	\$60.92	1
35-3007-007-0200	\$60.92	1
35-3007-007-0210	\$60.92	1
35-3007-007-0220	\$60.92	1
35-3007-007-0230	\$60.92	1
35-3007-007-0240	\$60.92	1
35-3007-007-0250	\$60.92	1
35-3007-007-0260	\$60.92	1
35-3007-007-0270	\$60.92	1
35-3007-007-0280	\$60.92	1
35-3007-007-0290	\$60.92	1
35-3007-007-0300	\$60.92	1
35-3007-007-0310	\$60.92	1
35-3007-007-0320	\$60.92	1
35-3007-007-0330	\$60.92	1
35-3007-007-0340	\$60.92	1
35-3007-007-0350	\$60.92	1
35-3007-007-0360	\$60.92	1
35-3007-007-0370	\$60.92	1
35-3007-007-0380	\$60.92	1
35-3007-007-0390	\$60.92	1
35-3007-007-0400	\$60.92	1
35-3007-007-0410	\$60.92	1
35-3007-007-0420	\$60.92	1
35-3007-008-0010	\$60.92	1
35-3007-008-0020	\$60.92	1
35-3007-008-0030	\$60.92	1
35-3007-008-0040	\$60.92	1
35-3007-008-0050	\$60.92	1
35-3007-008-0060	\$60.92	1
35-3007-008-0070	\$60.92	1
35-3007-008-0080	\$60.92	1
35-3007-008-0090	\$60.92	1
35-3007-008-0100	\$60.92	1
35-3007-008-0110	\$60.92	1
35-3007-008-0120	\$60.92	1

Folio	O&M	Count
35-3007-011-3040	\$60.92	1
35-3007-011-3050	\$60.92	1
35-3007-011-3060	\$60.92	1
35-3007-011-3070	\$60.92	1
35-3007-011-3080	\$60.92	1
35-3007-011-3090	\$60.92	1
35-3007-011-3100	\$60.92	1
35-3007-011-3110	\$60.92	1
35-3007-011-3120	\$60.92	1
35-3007-011-3130	\$60.92	1
35-3007-011-3140	\$60.92	1
35-3007-011-3150	\$60.92	1
35-3007-011-3160	\$60.92	1
35-3007-011-3170	\$60.92	1
35-3007-011-3180	\$60.92	1
35-3007-011-3190	\$60.92	1
35-3007-011-3200	\$60.92	1
35-3007-011-3210	\$60.92	1
35-3007-011-3220	\$60.92	1
35-3007-011-3230	\$60.92	1
35-3007-011-3240	\$60.92	1
35-3007-011-3250	\$60.92	1
35-3007-011-3260	\$60.92	1
35-3007-011-3270	\$60.92	1
35-3007-011-3280	\$60.92	1
35-3007-011-3290	\$60.92	1
35-3007-011-3300	\$60.92	1
35-3007-011-3310	\$60.92	1
35-3007-011-3320	\$60.92	1
35-3007-011-3330	\$60.92	1
35-3007-011-3340	\$60.92	1
35-3007-011-3350	\$60.92	1
35-3007-011-3360	\$60.92	1
35-3007-011-3370	\$60.92	1
35-3007-011-3380	\$60.92	1
35-3007-011-3390	\$60.92	1
35-3007-011-3400	\$60.92	1
35-3007-011-3410	\$60.92	1
35-3007-011-3420	\$60.92	1
35-3007-011-3430	\$60.92	1
35-3007-011-3440	\$60.92	1
35-3007-011-3450	\$60.92	1
35-3007-011-3460	\$60.92	1
35-3007-011-3470	\$60.92	1
35-3007-011-3480	\$60.92	1
35-3007-011-3490	\$60.92	1
35-3007-011-3500	\$60.92	1
35-3007-011-3510	\$60.92	1
35-3007-011-3520	\$60.92	1
35-3007-011-3530	\$60.92	1
35-3007-011-3540	\$60.92	1
35-3007-011-3550	\$60.92	1
35-3007-011-3560	\$60.92	1
35-3007-011-3570	\$60.92	1

Folio	O&M	Count
35-3007-008-0130	\$60.92	1
35-3007-008-0140	\$60.92	1
35-3007-008-0150	\$60.92	1
35-3007-008-0160	\$60.92	1
35-3007-008-0170	\$60.92	1
35-3007-008-0180	\$60.92	1
35-3007-008-0190	\$60.92	1
35-3007-008-0200	\$60.92	1
35-3007-008-0210	\$60.92	1
35-3007-008-0220	\$60.92	1
35-3007-008-0230	\$60.92	1
35-3007-008-0240	\$60.92	1
35-3007-008-0250	\$60.92	1
35-3007-008-0260	\$60.92	1
35-3007-008-0270	\$60.92	1
35-3007-008-0280	\$60.92	1
35-3007-008-0290	\$60.92	1
35-3007-008-0300	\$60.92	1
35-3007-008-0310	\$60.92	1
35-3007-008-0320	\$60.92	1
35-3007-008-0330	\$60.92	1
35-3007-008-0340	\$60.92	1
35-3007-008-0350	\$60.92	1
35-3007-008-0360	\$60.92	1
35-3007-008-0370	\$60.92	1
35-3007-008-0380	\$60.92	1
35-3007-008-0390	\$60.92	1
35-3007-008-0400	\$60.92	1
35-3007-008-0410	\$60.92	1
35-3007-008-0420	\$60.92	1
35-3007-008-0430	\$60.92	1
35-3007-008-0440	\$60.92	1
35-3007-008-0450	\$60.92	1
35-3007-008-0460	\$60.92	1
35-3007-008-0470	\$60.92	1
35-3007-008-0480	\$60.92	1
35-3007-008-0490	\$60.92	1
35-3007-008-0500	\$60.92	1
35-3007-008-0510	\$60.92	1
35-3007-008-0520	\$60.92	1
35-3007-008-0530	\$60.92	1
35-3007-008-0540	\$60.92	1
35-3007-008-0550	\$60.92	1
35-3007-008-0560	\$60.92	1
35-3007-008-0570	\$60.92	1
35-3007-008-0580	\$60.92	1
35-3007-008-0590	\$60.92	1
35-3007-008-0600	\$60.92	1
35-3007-008-0610	\$60.92	1
35-3007-008-0620	\$60.92	1
35-3007-008-0630	\$60.92	1
35-3007-008-0640	\$60.92	1
35-3007-008-0650	\$60.92	1
35-3007-008-0660	\$60.92	1

Folio	O&M	Count
35-3007-011-3580	\$60.92	1
35-3007-011-3590	\$60.92	1
35-3007-011-3600	\$60.92	1
35-3007-011-3610	\$60.92	1
35-3007-011-3620	\$60.92	1
35-3007-011-3630	\$60.92	1
35-3007-011-3640	\$60.92	1
35-3007-011-3650	\$60.92	1
35-3007-011-3660	\$60.92	1
35-3007-011-3670	\$60.92	1
35-3007-011-3680	\$60.92	1
35-3007-011-3690	\$60.92	1
35-3007-011-3700	\$60.92	1
35-3007-011-3710	\$60.92	1
35-3007-011-3720	\$60.92	1
35-3007-011-3730	\$60.92	1
35-3007-011-3740	\$60.92	1
35-3007-011-3750	\$60.92	1
35-3007-011-3760	\$60.92	1
35-3007-011-3770	\$60.92	1
35-3007-011-3780	\$60.92	1
35-3007-011-3790	\$60.92	1
35-3007-011-3800	\$60.92	1
35-3007-011-3810	\$60.92	1
35-3007-011-3820	\$60.92	1
35-3007-011-3830	\$60.92	1
35-3007-011-3840	\$60.92	1
35-3007-011-3850	\$60.92	1
35-3007-011-3860	\$60.92	1
35-3007-011-3870	\$60.92	1
35-3007-011-3880	\$60.92	1
35-3007-011-3890	\$60.92	1
35-3007-011-3900	\$60.92	1
35-3007-011-3910	\$60.92	1
35-3007-011-3920	\$60.92	1
35-3007-011-3930	\$60.92	1
35-3007-011-3940	\$60.92	1
35-3007-011-3950	\$60.92	1
35-3007-011-3960	\$60.92	1
35-3007-011-3970	\$60.92	1
35-3007-011-3980	\$60.92	1
35-3007-011-3990	\$60.92	1
35-3007-011-4000	\$60.92	1
35-3007-011-4010	\$60.92	1
35-3007-011-4020	\$60.92	1
35-3007-011-4030	\$60.92	1
35-3007-011-4040	\$60.92	1
35-3007-011-4050	\$60.92	1
35-3007-011-4060	\$60.92	1
35-3007-011-4070	\$60.92	1
35-3007-011-4080	\$60.92	1
35-3007-011-4090	\$60.92	1
35-3007-011-4100	\$60.92	1
35-3007-011-4110	\$60.92	1

Folio	O&M	Count
35-3007-008-0670	\$60.92	1
35-3007-008-0680	\$60.92	1
35-3007-008-0690	\$60.92	1
35-3007-008-0700	\$60.92	1
35-3007-008-0710	\$60.92	1
35-3007-008-0720	\$60.92	1
35-3007-008-0730	\$60.92	1
35-3007-008-0740	\$60.92	1
35-3007-008-0750	\$60.92	1
35-3007-008-0760	\$60.92	1
35-3007-008-0770	\$60.92	1
35-3007-008-0780	\$60.92	1
35-3007-008-0790	\$60.92	1
35-3007-008-0800	\$60.92	1
35-3007-008-0810	\$60.92	1
35-3007-008-0820	\$60.92	1
35-3007-008-0830	\$60.92	1
35-3007-008-0840	\$60.92	1
35-3007-008-0850	\$60.92	1
35-3007-008-0860	\$60.92	1
35-3007-008-0870	\$60.92	1
35-3007-008-0880	\$60.92	1
35-3007-008-0890	\$60.92	1
35-3007-008-0900	\$60.92	1
35-3007-008-0910	\$60.92	1
35-3007-008-0920	\$60.92	1
35-3007-008-0930	\$60.92	1
35-3007-008-0940	\$60.92	1
35-3007-008-0950	\$60.92	1
35-3007-008-0960	\$60.92	1
35-3007-008-0970	\$60.92	1
35-3007-008-0980	\$60.92	1
35-3007-008-0990	\$60.92	1
35-3007-008-1000	\$60.92	1
35-3007-008-1010	\$60.92	1
35-3007-008-1020	\$60.92	1
35-3007-008-1030	\$60.92	1
35-3007-008-1040	\$60.92	1
35-3007-008-1050	\$60.92	1
35-3007-008-1060	\$60.92	1
35-3007-008-1070	\$60.92	1
35-3007-008-1080	\$60.92	1
35-3007-008-1090	\$60.92	1
35-3007-008-1100	\$60.92	1
35-3007-008-1110	\$60.92	1
35-3007-008-1120	\$60.92	1
35-3007-008-1130	\$60.92	1
35-3007-008-1140	\$60.92	1
35-3007-008-1150	\$60.92	1
35-3007-008-1160	\$60.92	1
35-3007-008-1170	\$60.92	1
35-3007-008-1180	\$60.92	1
35-3007-008-1190	\$60.92	1
35-3007-008-1200	\$60.92	1

Folio	O&M	Count
35-3007-011-4120	\$60.92	1
35-3007-011-4130	\$60.92	1
35-3007-011-4140	\$60.92	1
35-3007-011-4150	\$60.92	1
35-3007-011-4160	\$60.92	1
35-3007-011-4170	\$60.92	1
35-3007-011-4180	\$60.92	1
35-3007-011-4190	\$60.92	1
35-3007-011-4200	\$60.92	1
35-3007-011-4210	\$60.92	1
35-3007-011-4220	\$60.92	1
35-3007-011-4230	\$60.92	1
35-3007-011-4240	\$60.92	1
35-3007-011-4250	\$60.92	1
35-3007-011-4260	\$60.92	1
35-3007-011-4270	\$60.92	1
35-3007-011-4280	\$60.92	1
35-3007-011-4290	\$60.92	1
35-3007-011-4300	\$60.92	1
35-3007-011-4310	\$60.92	1
35-3007-011-4320	\$60.92	1
35-3007-011-4330	\$60.92	1
35-3007-011-4340	\$60.92	1
35-3007-011-4350	\$60.92	1
35-3007-011-4360	\$60.92	1
35-3007-011-4370	\$60.92	1
35-3007-011-4380	\$60.92	1
35-3007-011-4390	\$60.92	1
35-3007-011-4400	\$60.92	1
35-3007-011-4410	\$60.92	1
35-3007-011-4420	\$60.92	1
35-3007-011-4430	\$60.92	1
35-3007-011-4440	\$60.92	1
35-3007-011-4450	\$60.92	1
35-3007-011-4460	\$60.92	1
35-3007-011-4470	\$60.92	1
35-3007-011-4480	\$60.92	1
35-3007-011-4490	\$60.92	1
35-3007-014-0010	\$60.92	1
35-3007-014-0020	\$60.92	1
35-3007-014-0030	\$60.92	1
35-3007-014-0040	\$60.92	1
35-3007-014-0050	\$60.92	1
35-3007-014-0060	\$60.92	1
35-3007-014-0070	\$60.92	1
35-3007-014-0080	\$60.92	1
35-3007-014-0090	\$60.92	1
35-3007-014-0100	\$60.92	1
35-3007-014-0110	\$60.92	1
35-3007-014-0120	\$60.92	1
35-3007-014-0130	\$60.92	1
35-3007-014-0140	\$60.92	1
35-3007-014-0150	\$60.92	1
35-3007-014-0160	\$60.92	1

Folio	O&M	Count
35-3007-008-1210	\$60.92	1
35-3007-008-1220	\$60.92	1
35-3007-008-1230	\$60.92	1
35-3007-008-1240	\$60.92	1
35-3007-008-1250	\$60.92	1
35-3007-008-1260	\$60.92	1
35-3007-008-1270	\$60.92	1
35-3007-008-1280	\$60.92	1
35-3007-008-1290	\$60.92	1
35-3007-008-1300	\$60.92	1
35-3007-008-1310	\$60.92	1
35-3007-008-1320	\$60.92	1
35-3007-008-1330	\$60.92	1
35-3007-008-1340	\$60.92	1
35-3007-008-1350	\$60.92	1
35-3007-008-1360	\$60.92	1
35-3007-008-1370	\$60.92	1
35-3007-008-1380	\$60.92	1
35-3007-008-1390	\$60.92	1
35-3007-008-1400	\$60.92	1
35-3007-008-1410	\$60.92	1
35-3007-008-1420	\$60.92	1
35-3007-008-1430	\$60.92	1
35-3007-008-1440	\$60.92	1
35-3007-008-1450	\$60.92	1
35-3007-008-1460	\$60.92	1
35-3007-008-1470	\$60.92	1
35-3007-008-1480	\$60.92	1
35-3007-008-1490	\$60.92	1
35-3007-008-1500	\$60.92	1
35-3007-008-1510	\$60.92	1
35-3007-008-1520	\$60.92	1
35-3007-008-1530	\$60.92	1
35-3007-008-1540	\$60.92	1
35-3007-008-1550	\$60.92	1
35-3007-008-1560	\$60.92	1
35-3007-008-1570	\$60.92	1
35-3007-008-1580	\$60.92	1
35-3007-008-1590	\$60.92	1
35-3007-008-1600	\$60.92	1
35-3007-008-1610	\$60.92	1
35-3007-008-1620	\$60.92	1
35-3007-008-1630	\$60.92	1
35-3007-008-1640	\$60.92	1
35-3007-008-1650	\$60.92	1
35-3007-008-1660	\$60.92	1
35-3007-008-1670	\$60.92	1
35-3007-008-1680	\$60.92	1
35-3007-008-1690	\$60.92	1
35-3007-008-1700	\$60.92	1
35-3007-008-1710	\$60.92	1
35-3007-008-1720	\$60.92	1
35-3007-008-1730	\$60.92	1
35-3007-008-1740	\$60.92	1

Folio	O&M	Count
35-3007-014-0170	\$60.92	1
35-3007-014-0180	\$60.92	1
35-3007-014-0190	\$60.92	1
35-3007-014-0200	\$60.92	1
35-3007-014-0210	\$60.92	1
35-3007-014-0220	\$60.92	1
35-3007-014-0230	\$60.92	1
35-3007-014-0240	\$60.92	1
35-3007-014-0250	\$60.92	1
35-3007-014-0260	\$60.92	1
35-3007-014-0270	\$60.92	1
35-3007-014-0280	\$60.92	1
35-3007-014-0290	\$60.92	1
35-3007-014-0300	\$60.92	1
35-3007-014-0310	\$60.92	1
35-3007-014-0320	\$60.92	1
35-3007-014-0330	\$60.92	1
35-3007-014-0340	\$60.92	1
35-3007-014-0350	\$60.92	1
35-3007-014-0360	\$60.92	1
35-3007-014-0370	\$60.92	1
35-3007-014-0380	\$60.92	1
35-3007-014-0390	\$60.92	1
35-3007-014-0400	\$60.92	1
35-3007-014-0410	\$60.92	1
35-3007-014-0420	\$60.92	1
35-3007-014-0430	\$60.92	1
35-3007-014-0440	\$60.92	1
35-3007-014-0450	\$60.92	1
35-3007-014-0460	\$60.92	1
35-3007-014-0470	\$60.92	1
35-3007-014-0480	\$60.92	1
35-3007-014-0490	\$60.92	1
35-3007-014-0500	\$60.92	1
35-3007-014-0510	\$60.92	1
35-3007-014-0520	\$60.92	1
35-3007-014-0530	\$60.92	1
35-3007-014-0540	\$60.92	1
35-3007-014-0550	\$60.92	1
35-3007-014-0560	\$60.92	1
35-3007-014-0570	\$60.92	1
35-3007-014-0580	\$60.92	1
35-3007-014-0590	\$60.92	1
35-3007-014-0600	\$60.92	1
35-3007-014-0610	\$60.92	1
35-3007-014-0620	\$60.92	1
35-3007-014-0630	\$60.92	1
35-3007-014-0640	\$60.92	1
35-3007-014-0650	\$60.92	1
35-3007-014-0660	\$60.92	1
35-3007-014-0670	\$60.92	1
35-3007-014-0680	\$60.92	1
35-3007-014-0690	\$60.92	1
35-3007-014-0700	\$60.92	1

Folio	O&M	Count
35-3007-008-1750	\$60.92	1
35-3007-008-1760	\$60.92	1
35-3007-008-1770	\$60.92	1
35-3007-008-1780	\$60.92	1
35-3007-008-1790	\$60.92	1
35-3007-008-1800	\$60.92	1
35-3007-008-1810	\$60.92	1
35-3007-008-1820	\$60.92	1
35-3007-008-1830	\$60.92	1
35-3007-008-1840	\$60.92	1
35-3007-008-1850	\$60.92	1
35-3007-008-1860	\$60.92	1
35-3007-008-1870	\$60.92	1
35-3007-008-1880	\$60.92	1
35-3007-008-1890	\$60.92	1
35-3007-008-1900	\$60.92	1
35-3007-008-1910	\$60.92	1
35-3007-008-1920	\$60.92	1
35-3007-008-1930	\$60.92	1
35-3007-008-1940	\$60.92	1
35-3007-008-1950	\$60.92	1
35-3007-008-1960	\$60.92	1
35-3007-008-1970	\$60.92	1
35-3007-008-1980	\$60.92	1
35-3007-008-1990	\$60.92	1
35-3007-008-2000	\$60.92	1
35-3007-008-2010	\$60.92	1
35-3007-008-2020	\$60.92	1
35-3007-008-2030	\$60.92	1
35-3007-008-2040	\$60.92	1
35-3007-008-2050	\$60.92	1
35-3007-008-2060	\$60.92	1
35-3007-008-2070	\$60.92	1
35-3007-008-2080	\$60.92	1
35-3007-008-2090	\$60.92	1
35-3007-008-2100	\$60.92	1
35-3007-008-2110	\$60.92	1
35-3007-008-2120	\$60.92	1
35-3007-008-2130	\$60.92	1
35-3007-008-2140	\$60.92	1
35-3007-008-2150	\$60.92	1
35-3007-008-2160	\$60.92	1
35-3007-008-2170	\$60.92	1
35-3007-008-2180	\$60.92	1
35-3007-008-2190	\$60.92	1
35-3007-008-2200	\$60.92	1
35-3007-008-2210	\$60.92	1
35-3007-008-2220	\$60.92	1
35-3007-008-2230	\$60.92	1
35-3007-008-2240	\$60.92	1
35-3007-008-2250	\$60.92	1
35-3007-008-2260	\$60.92	1
35-3007-008-2270	\$60.92	1
35-3007-008-2280	\$60.92	1

Folio	O&M	Count
35-3007-014-0710	\$60.92	1
35-3007-014-0720	\$60.92	1
35-3007-014-0730	\$60.92	1
35-3007-014-0740	\$60.92	1
35-3007-014-0750	\$60.92	1
35-3007-014-0760	\$60.92	1
35-3007-014-0770	\$60.92	1
35-3007-014-0780	\$60.92	1
35-3007-014-0790	\$60.92	1
35-3007-014-0800	\$60.92	1
35-3007-014-0810	\$60.92	1
35-3007-014-0820	\$60.92	1
35-3007-014-0830	\$60.92	1
35-3007-014-0840	\$60.92	1
35-3007-014-0850	\$60.92	1
35-3007-014-0860	\$60.92	1
35-3007-014-0870	\$60.92	1
35-3007-014-0880	\$60.92	1
35-3007-014-0890	\$60.92	1
35-3007-014-0900	\$60.92	1
35-3007-014-0910	\$60.92	1
35-3007-014-0920	\$60.92	1
35-3007-014-0930	\$60.92	1
35-3007-014-0940	\$60.92	1
35-3007-014-0950	\$60.92	1
35-3007-014-0960	\$60.92	1
35-3007-014-0970	\$60.92	1
35-3007-014-0980	\$60.92	1
35-3007-014-0990	\$60.92	1
35-3007-014-1000	\$60.92	1
35-3007-014-1010	\$60.92	1
35-3007-014-1020	\$60.92	1
35-3007-014-1030	\$60.92	1
35-3007-014-1040	\$60.92	1
35-3007-014-1050	\$60.92	1
35-3007-014-1060	\$60.92	1
35-3007-014-1070	\$60.92	1
35-3007-014-1080	\$60.92	1
35-3007-014-1090	\$60.92	1
35-3007-014-1100	\$60.92	1
35-3007-014-1110	\$60.92	1
35-3007-014-1120	\$60.92	1
35-3007-014-1130	\$60.92	1
35-3007-014-1140	\$60.92	1
35-3007-014-1150	\$60.92	1
35-3007-014-1160	\$60.92	1
35-3007-014-1170	\$60.92	1
35-3007-014-1180	\$60.92	1
35-3007-014-1190	\$60.92	1
35-3007-014-1200	\$60.92	1
35-3007-014-1210	\$60.92	1
35-3007-014-1220	\$60.92	1
35-3007-014-1230	\$60.92	1
35-3007-014-1240	\$60.92	1

Folio	O&M	Count
35-3007-008-2290	\$60.92	1
35-3007-008-2300	\$60.92	1
35-3007-008-2310	\$60.92	1
35-3007-008-2320	\$60.92	1
35-3007-008-2330	\$60.92	1
35-3007-008-2340	\$60.92	1
35-3007-008-2350	\$60.92	1
35-3007-008-2360	\$60.92	1
35-3007-008-2370	\$60.92	1
35-3007-008-2380	\$60.92	1
35-3007-008-2390	\$60.92	1
35-3007-008-2400	\$60.92	1
35-3007-008-2410	\$60.92	1
35-3007-008-2420	\$60.92	1
35-3007-008-2430	\$60.92	1
35-3007-008-2440	\$60.92	1
35-3007-008-2450	\$60.92	1
35-3007-008-2460	\$60.92	1
35-3007-008-2470	\$60.92	1
35-3007-008-2480	\$60.92	1
35-3007-008-2490	\$60.92	1
35-3007-008-2500	\$60.92	1
35-3007-008-2510	\$60.92	1
35-3007-008-2520	\$60.92	1
35-3007-008-2530	\$60.92	1
35-3007-008-2540	\$60.92	1
35-3007-008-2550	\$60.92	1
35-3007-008-2560	\$60.92	1
35-3007-008-2570	\$60.92	1
35-3007-008-2580	\$60.92	1
35-3007-008-2590	\$60.92	1
35-3007-008-2600	\$60.92	1
35-3007-008-2610	\$60.92	1
35-3007-008-2620	\$60.92	1
35-3007-008-2630	\$60.92	1
35-3007-008-2640	\$60.92	1
35-3007-008-2650	\$60.92	1
35-3007-008-2660	\$60.92	1
35-3007-008-2670	\$60.92	1
35-3007-008-2680	\$60.92	1
35-3007-008-2690	\$60.92	1
35-3007-008-2700	\$60.92	1
35-3007-008-2710	\$60.92	1
35-3007-008-2720	\$60.92	1
35-3007-008-2730	\$60.92	1
35-3007-008-2740	\$60.92	1
35-3007-008-2750	\$60.92	1
35-3007-008-2760	\$60.92	1
35-3007-008-2770	\$60.92	1
35-3007-008-2780	\$60.92	1
35-3007-008-2790	\$60.92	1
35-3007-008-2800	\$60.92	1
35-3007-008-2810	\$60.92	1
35-3007-008-2820	\$60.92	1

Folio	O&M	Count
35-3007-014-1250	\$60.92	1
35-3007-014-1260	\$60.92	1
35-3007-014-1270	\$60.92	1
35-3007-014-1280	\$60.92	1
35-3007-014-1290	\$60.92	1
35-3007-014-1300	\$60.92	1
35-3007-014-1310	\$60.92	1
35-3007-014-1320	\$60.92	1
35-3007-014-1330	\$60.92	1
35-3007-014-1340	\$60.92	1
35-3007-014-1350	\$60.92	1
35-3007-014-1360	\$60.92	1
35-3007-014-1370	\$60.92	1
35-3007-014-1380	\$60.92	1
35-3007-014-1390	\$60.92	1
35-3007-014-1400	\$60.92	1
35-3007-014-1410	\$60.92	1
35-3007-014-1420	\$60.92	1
35-3007-014-1430	\$60.92	1
35-3007-014-1440	\$60.92	1
35-3007-014-1450	\$60.92	1
35-3007-014-1460	\$60.92	1
35-3007-014-1470	\$60.92	1
35-3007-014-1480	\$60.92	1
35-3007-014-1490	\$60.92	1
35-3007-014-1500	\$60.92	1
35-3007-014-1510	\$60.92	1
35-3007-014-1520	\$60.92	1
35-3007-014-1530	\$60.92	1
35-3007-014-1540	\$60.92	1
35-3007-014-1550	\$60.92	1
35-3007-014-1560	\$60.92	1
35-3007-014-1570	\$60.92	1
35-3007-014-1580	\$60.92	1
35-3007-014-1590	\$60.92	1
35-3007-014-1600	\$60.92	1
35-3007-014-1610	\$60.92	1
35-3007-014-1620	\$60.92	1
35-3007-014-1630	\$60.92	1
35-3007-014-1640	\$60.92	1
35-3007-014-1650	\$60.92	1
35-3007-014-1660	\$60.92	1
35-3007-014-1670	\$60.92	1
35-3007-014-1680	\$60.92	1
35-3007-014-1690	\$60.92	1
35-3007-014-1700	\$60.92	1
35-3007-014-1710	\$60.92	1
35-3007-014-1720	\$60.92	1
35-3007-014-1730	\$60.92	1
35-3007-014-1740	\$60.92	1
35-3007-014-1750	\$60.92	1
35-3007-014-1760	\$60.92	1
35-3007-014-1770	\$60.92	1
35-3007-014-1780	\$60.92	1

Folio	O&M	Count
35-3007-008-2830	\$60.92	1
35-3007-008-2840	\$60.92	1
35-3007-008-2850	\$60.92	1
35-3007-008-2860	\$60.92	1
35-3007-008-2870	\$60.92	1
35-3007-008-2880	\$60.92	1
35-3007-008-2890	\$60.92	1
35-3007-008-2900	\$60.92	1
35-3007-008-2910	\$60.92	1
35-3007-008-2920	\$60.92	1
35-3007-008-2930	\$60.92	1
35-3007-008-2940	\$60.92	1
35-3007-008-2950	\$60.92	1
35-3007-008-2960	\$60.92	1
35-3007-008-2970	\$60.92	1
35-3007-008-2980	\$60.92	1
35-3007-008-2990	\$60.92	1
35-3007-008-3000	\$60.92	1
35-3007-008-3010	\$60.92	1
35-3007-008-3020	\$60.92	1
35-3007-008-3030	\$60.92	1
35-3007-008-3040	\$60.92	1
35-3007-008-3050	\$60.92	1
35-3007-008-3060	\$60.92	1
35-3007-008-3070	\$60.92	1
35-3007-008-3080	\$60.92	1
35-3007-008-3090	\$60.92	1
35-3007-008-3100	\$60.92	1
35-3007-008-3110	\$60.92	1
35-3007-008-3120	\$60.92	1
35-3007-008-3130	\$60.92	1
35-3007-008-3140	\$60.92	1
35-3007-008-3150	\$60.92	1
35-3007-008-3160	\$60.92	1
35-3007-008-3170	\$60.92	1
35-3007-008-3180	\$60.92	1
35-3007-008-3190	\$60.92	1
35-3007-008-3200	\$60.92	1
35-3007-008-3210	\$60.92	1
35-3007-008-3220	\$60.92	1
35-3007-008-3230	\$60.92	1
35-3007-008-3240	\$60.92	1
35-3007-008-3250	\$60.92	1
35-3007-008-3260	\$60.92	1
35-3007-008-3270	\$60.92	1
35-3007-008-3280	\$60.92	1
35-3007-008-3290	\$60.92	1
35-3007-008-3300	\$60.92	1
35-3007-008-3310	\$60.92	1
35-3007-008-3320	\$60.92	1
35-3007-008-3330	\$60.92	1
35-3007-008-3340	\$60.92	1
35-3007-008-3350	\$60.92	1
35-3007-008-3360	\$60.92	1

Folio	O&M	Count
35-3007-014-1790	\$60.92	1
35-3007-014-1800	\$60.92	1
35-3007-014-1810	\$60.92	1
35-3007-014-1820	\$60.92	1
35-3007-014-1830	\$60.92	1
35-3007-014-1840	\$60.92	1
35-3007-014-1850	\$60.92	1
35-3007-014-1860	\$60.92	1
35-3007-014-1870	\$60.92	1
35-3007-014-1880	\$60.92	1
35-3007-014-1890	\$60.92	1
35-3007-014-1900	\$60.92	1
35-3007-014-1910	\$60.92	1
35-3007-014-1920	\$60.92	1
35-3007-014-1930	\$60.92	1
35-3007-014-1940	\$60.92	1
35-3007-014-1950	\$60.92	1
35-3007-014-1960	\$60.92	1
35-3007-014-1970	\$60.92	1
35-3007-014-1980	\$60.92	1
35-3007-014-1990	\$60.92	1
35-3007-014-2000	\$60.92	1
35-3007-014-2010	\$60.92	1
35-3007-014-2020	\$60.92	1
35-3007-014-2030	\$60.92	1
35-3007-014-2040	\$60.92	1
35-3007-014-2050	\$60.92	1
35-3007-014-2060	\$60.92	1
35-3007-014-2070	\$60.92	1
35-3007-014-2080	\$60.92	1
35-3007-014-2090	\$60.92	1
35-3007-014-2100	\$60.92	1
35-3007-014-2110	\$60.92	1
35-3007-014-2120	\$60.92	1
35-3007-014-2130	\$60.92	1
35-3007-014-2140	\$60.92	1
35-3007-014-2150	\$60.92	1
35-3007-014-2160	\$60.92	1
35-3007-014-2170	\$60.92	1
35-3007-014-2180	\$60.92	1
35-3007-014-2190	\$60.92	1
35-3007-014-2200	\$60.92	1
35-3007-014-2210	\$60.92	1
35-3007-014-2220	\$60.92	1
35-3007-014-2230	\$60.92	1
35-3007-014-2240	\$60.92	1
35-3007-014-2250	\$60.92	1
35-3007-014-2260	\$60.92	1
35-3007-014-2270	\$60.92	1
35-3007-014-2280	\$60.92	1
35-3007-014-2290	\$60.92	1
35-3007-014-2300	\$60.92	1
35-3007-014-2310	\$60.92	1
35-3007-014-2320	\$60.92	1

Folio	O&M	Count
35-3007-008-3370	\$60.92	1
35-3007-008-3380	\$60.92	1
35-3007-008-3390	\$60.92	1
35-3007-008-3400	\$60.92	1
35-3007-008-3410	\$60.92	1
35-3007-008-3420	\$60.92	1
35-3007-008-3430	\$60.92	1
35-3007-008-3440	\$60.92	1
35-3007-008-3450	\$60.92	1
35-3007-008-3460	\$60.92	1
35-3007-008-3470	\$60.92	1
35-3007-008-3480	\$60.92	1
35-3007-008-3490	\$60.92	1
35-3007-008-3500	\$60.92	1
35-3007-008-3510	\$60.92	1
35-3007-008-3520	\$60.92	1
35-3007-008-3530	\$60.92	1
35-3007-008-3540	\$60.92	1
35-3007-008-3550	\$60.92	1
35-3007-008-3560	\$60.92	1
35-3007-008-3570	\$60.92	1
35-3007-008-3580	\$60.92	1
35-3007-008-3590	\$60.92	1
35-3007-008-3600	\$60.92	1
35-3007-008-3610	\$60.92	1
35-3007-008-3620	\$60.92	1
35-3007-008-3630	\$60.92	1
35-3007-008-3640	\$60.92	1
35-3007-008-3650	\$60.92	1
35-3007-008-3660	\$60.92	1
35-3007-008-3670	\$60.92	1
35-3007-008-3680	\$60.92	1
35-3007-008-3690	\$60.92	1
35-3007-008-3700	\$60.92	1
35-3007-008-3710	\$60.92	1
35-3007-008-3720	\$60.92	1
35-3007-008-3730	\$60.92	1
35-3007-008-3740	\$60.92	1
35-3007-008-3750	\$60.92	1
35-3007-008-3760	\$60.92	1
35-3007-008-3770	\$60.92	1
35-3007-008-3780	\$60.92	1
35-3007-008-3790	\$60.92	1
35-3007-008-3800	\$60.92	1
35-3007-008-3810	\$60.92	1
35-3007-008-3820	\$60.92	1
35-3007-008-3830	\$60.92	1
35-3007-008-3840	\$60.92	1
35-3007-008-3850	\$60.92	1
35-3007-008-3860	\$60.92	1
35-3007-008-3870	\$60.92	1
35-3007-008-3880	\$60.92	1
35-3007-008-3890	\$60.92	1
35-3007-008-3900	\$60.92	1

Folio	O&M	Count
35-3007-014-2330	\$60.92	1
35-3007-014-2340	\$60.92	1
35-3007-014-2350	\$60.92	1
35-3007-014-2360	\$60.92	1
35-3007-014-2370	\$60.92	1
35-3007-014-2380	\$60.92	1
35-3007-014-2390	\$60.92	1
35-3007-014-2400	\$60.92	1
35-3007-025-0010	\$60.92	1
35-3007-025-0020	\$60.92	1
35-3007-025-0030	\$60.92	1
35-3007-025-0040	\$60.92	1
35-3007-025-0050	\$60.92	1
35-3007-025-0060	\$60.92	1
35-3007-025-0070	\$60.92	1
35-3007-025-0080	\$60.92	1
35-3007-025-0090	\$60.92	1
35-3007-025-0100	\$60.92	1
35-3007-025-0110	\$60.92	1
35-3007-025-0120	\$60.92	1
35-3007-025-0130	\$60.92	1
35-3007-025-0140	\$60.92	1
35-3007-025-0150	\$60.92	1
35-3007-025-0160	\$60.92	1
35-3007-025-0170	\$60.92	1
35-3007-025-0180	\$60.92	1
35-3007-025-0190	\$60.92	1
35-3007-025-0200	\$60.92	1
35-3007-025-0210	\$60.92	1
35-3007-025-0220	\$60.92	1
35-3007-025-0230	\$60.92	1
35-3007-025-0240	\$60.92	1
35-3007-025-0250	\$60.92	1
35-3007-025-0260	\$60.92	1
35-3007-025-0270	\$60.92	1
35-3007-025-0280	\$60.92	1
35-3007-025-0290	\$60.92	1
35-3007-025-0300	\$60.92	1
35-3007-025-0310	\$60.92	1
35-3007-025-0320	\$60.92	1
35-3007-025-0330	\$60.92	1
35-3007-025-0340	\$60.92	1
35-3007-025-0350	\$60.92	1
35-3007-025-0360	\$60.92	1
35-3007-025-0370	\$60.92	1
35-3007-025-0380	\$60.92	1
35-3007-025-0390	\$60.92	1
35-3007-025-0400	\$60.92	1
35-3007-025-0410	\$60.92	1
35-3007-025-0420	\$60.92	1
35-3007-025-0430	\$60.92	1
35-3007-025-0440	\$60.92	1
35-3007-025-0450	\$60.92	1
35-3007-025-0460	\$60.92	1

Folio	O&M	Count
35-3007-008-3910	\$60.92	1
35-3007-008-3920	\$60.92	1
35-3007-008-3930	\$60.92	1
35-3007-008-3940	\$60.92	1
35-3007-008-3950	\$60.92	1
35-3007-008-3960	\$60.92	1
35-3007-008-3970	\$60.92	1
35-3007-008-3980	\$60.92	1
35-3007-008-3990	\$60.92	1
35-3007-008-4000	\$60.92	1
35-3007-008-4010	\$60.92	1
35-3007-008-4020	\$60.92	1
35-3007-008-4030	\$60.92	1
35-3007-008-4040	\$60.92	1
35-3007-008-4050	\$60.92	1
35-3007-008-4060	\$60.92	1
35-3007-008-4070	\$60.92	1
35-3007-008-4080	\$60.92	1
35-3007-008-4090	\$60.92	1
35-3007-008-4100	\$60.92	1
35-3007-008-4110	\$60.92	1
35-3007-008-4120	\$60.92	1
35-3007-008-4130	\$60.92	1
35-3007-008-4140	\$60.92	1
35-3007-008-4150	\$60.92	1
35-3007-008-4160	\$60.92	1
35-3007-008-4170	\$60.92	1
35-3007-008-4180	\$60.92	1
35-3007-008-4190	\$60.92	1
35-3007-008-4200	\$60.92	1
35-3007-008-4210	\$60.92	1
35-3007-008-4220	\$60.92	1
35-3007-008-4230	\$60.92	1
35-3007-008-4240	\$60.92	1
35-3007-008-4250	\$60.92	1
35-3007-008-4260	\$60.92	1
35-3007-008-4270	\$60.92	1
35-3007-008-4280	\$60.92	1
35-3007-008-4290	\$60.92	1
35-3007-008-4300	\$60.92	1
35-3007-008-4310	\$60.92	1
35-3007-008-4320	\$60.92	1
35-3007-008-4330	\$60.92	1
35-3007-008-4340	\$60.92	1
35-3007-008-4350	\$60.92	1
35-3007-008-4360	\$60.92	1
35-3007-008-4370	\$60.92	1
35-3007-008-4380	\$60.92	1
35-3007-008-4390	\$60.92	1
35-3007-008-4400	\$60.92	1
35-3007-008-4410	\$60.92	1
35-3007-008-4420	\$60.92	1
35-3007-008-4430	\$60.92	1
35-3007-008-4440	\$60.92	1

Folio	O&M	Count
35-3007-025-0470	\$60.92	1
35-3007-025-0480	\$60.92	1
35-3007-025-0490	\$60.92	1
35-3007-025-0500	\$60.92	1
35-3007-025-0510	\$60.92	1
35-3007-025-0520	\$60.92	1
35-3007-025-0530	\$60.92	1
35-3007-025-0540	\$60.92	1
35-3007-025-0550	\$60.92	1
35-3007-025-0560	\$60.92	1
35-3007-025-0570	\$60.92	1
35-3007-025-0580	\$60.92	1
35-3007-025-0590	\$60.92	1
35-3007-025-0600	\$60.92	1
35-3007-025-0610	\$60.92	1
35-3007-025-0620	\$60.92	1
35-3007-025-0630	\$60.92	1
35-3007-025-0640	\$60.92	1
35-3007-025-0650	\$60.92	1
35-3007-025-0660	\$60.92	1
35-3007-025-0670	\$60.92	1
35-3007-025-0680	\$60.92	1
35-3007-025-0690	\$60.92	1
35-3007-025-0700	\$60.92	1
35-3007-025-0710	\$60.92	1
35-3007-025-0720	\$60.92	1
35-3007-025-0730	\$60.92	1
35-3007-025-0740	\$60.92	1
35-3007-025-0750	\$60.92	1
35-3007-025-0760	\$60.92	1
35-3007-025-0770	\$60.92	1
35-3007-025-0780	\$60.92	1
35-3007-025-0790	\$60.92	1
35-3007-025-0800	\$60.92	1
35-3007-025-0810	\$60.92	1
35-3007-025-0820	\$60.92	1
35-3007-025-0830	\$60.92	1
35-3007-025-0840	\$60.92	1
35-3007-025-0850	\$60.92	1
35-3007-025-0860	\$60.92	1
35-3007-025-0870	\$60.92	1
35-3007-025-0880	\$60.92	1
35-3007-025-0890	\$60.92	1
35-3007-025-0900	\$60.92	1
35-3007-025-0910	\$60.92	1
35-3007-025-0920	\$60.92	1
35-3007-025-0930	\$60.92	1
35-3007-025-0940	\$60.92	1
35-3007-025-0950	\$60.92	1
35-3007-025-0960	\$60.92	1
35-3007-025-0970	\$60.92	1
35-3007-025-0980	\$60.92	1
35-3007-025-0990	\$60.92	1
35-3007-025-1000	\$60.92	1

Folio	O&M	Count
35-3007-008-4450	\$60.92	1
35-3007-008-4460	\$60.92	1
35-3007-008-4470	\$60.92	1
35-3007-008-4480	\$60.92	1
35-3007-008-4490	\$60.92	1
35-3007-008-4500	\$60.92	1
35-3007-008-4510	\$60.92	1
35-3007-008-4520	\$60.92	1
35-3007-008-4530	\$60.92	1
35-3007-008-4540	\$60.92	1
35-3007-008-4550	\$60.92	1
35-3007-008-4560	\$60.92	1
35-3007-011-0010	\$60.92	1
35-3007-011-0020	\$60.92	1
35-3007-011-0030	\$60.92	1
35-3007-011-0040	\$60.92	1
35-3007-011-0050	\$60.92	1
35-3007-011-0060	\$60.92	1
35-3007-011-0070	\$60.92	1
35-3007-011-0080	\$60.92	1
35-3007-011-0090	\$60.92	1
35-3007-011-0100	\$60.92	1
35-3007-011-0110	\$60.92	1
35-3007-011-0120	\$60.92	1
35-3007-011-0130	\$60.92	1
35-3007-011-0140	\$60.92	1
35-3007-011-0150	\$60.92	1
35-3007-011-0160	\$60.92	1
35-3007-011-0170	\$60.92	1
35-3007-011-0180	\$60.92	1
35-3007-011-0190	\$60.92	1
35-3007-011-0200	\$60.92	1
35-3007-011-0210	\$60.92	1
35-3007-011-0220	\$60.92	1
35-3007-011-0230	\$60.92	1
35-3007-011-0240	\$60.92	1
35-3007-011-0250	\$60.92	1
35-3007-011-0260	\$60.92	1
35-3007-011-0270	\$60.92	1
35-3007-011-0280	\$60.92	1
35-3007-011-0290	\$60.92	1
35-3007-011-0300	\$60.92	1
35-3007-011-0310	\$60.92	1
35-3007-011-0320	\$60.92	1
35-3007-011-0330	\$60.92	1
35-3007-011-0340	\$60.92	1
35-3007-011-0350	\$60.92	1
35-3007-011-0360	\$60.92	1
35-3007-011-0370	\$60.92	1
35-3007-011-0380	\$60.92	1
35-3007-011-0390	\$60.92	1
35-3007-011-0400	\$60.92	1
35-3007-011-0410	\$60.92	1
35-3007-011-0420	\$60.92	1

Folio	O&M	Count
35-3007-025-1010	\$60.92	1
35-3007-025-1020	\$60.92	1
35-3007-025-1030	\$60.92	1
35-3007-025-1040	\$60.92	1
35-3007-025-1050	\$60.92	1
35-3007-025-1060	\$60.92	1
35-3007-025-1070	\$60.92	1
35-3007-025-1080	\$60.92	1
35-3007-025-1090	\$60.92	1
35-3007-025-1100	\$60.92	1
35-3007-025-1110	\$60.92	1
35-3007-025-1120	\$60.92	1
35-3007-025-1130	\$60.92	1
35-3007-025-1140	\$60.92	1
35-3007-025-1150	\$60.92	1
35-3007-025-1160	\$60.92	1
35-3007-025-1170	\$60.92	1
35-3007-025-1180	\$60.92	1
35-3007-025-1190	\$60.92	1
35-3007-025-1200	\$60.92	1
35-3007-025-1210	\$60.92	1
35-3007-025-1220	\$60.92	1
35-3007-025-1230	\$60.92	1
35-3007-025-1240	\$60.92	1
35-3007-025-1250	\$60.92	1
35-3007-025-1260	\$60.92	1
35-3007-025-1270	\$60.92	1
35-3007-025-1280	\$60.92	1
35-3007-025-1290	\$60.92	1
35-3007-025-1300	\$60.92	1
35-3007-025-1310	\$60.92	1
35-3007-025-1320	\$60.92	1
35-3007-025-1330	\$60.92	1
35-3007-025-1340	\$60.92	1
35-3007-025-1350	\$60.92	1
35-3007-025-1360	\$60.92	1
35-3007-025-1370	\$60.92	1
35-3007-025-1380	\$60.92	1
35-3007-025-1390	\$60.92	1
35-3007-025-1400	\$60.92	1
35-3007-025-1410	\$60.92	1
35-3007-025-1420	\$60.92	1
35-3007-025-1430	\$60.92	1
35-3007-025-1440	\$60.92	1
35-3007-025-1450	\$60.92	1
35-3007-025-1460	\$60.92	1
35-3007-025-1470	\$60.92	1
35-3007-025-1480	\$60.92	1
35-3007-025-1490	\$60.92	1
35-3007-025-1500	\$60.92	1
35-3007-025-1510	\$60.92	1
35-3007-025-1520	\$60.92	1
35-3007-025-1530	\$60.92	1
35-3007-025-1540	\$60.92	1

Folio	O&M	Count
35-3007-011-0430	\$60.92	1
35-3007-011-0440	\$60.92	1
35-3007-011-0450	\$60.92	1
35-3007-011-0460	\$60.92	1
35-3007-011-0470	\$60.92	1
35-3007-011-0480	\$60.92	1
35-3007-011-0490	\$60.92	1
35-3007-011-0500	\$60.92	1
35-3007-011-0510	\$60.92	1
35-3007-011-0520	\$60.92	1
35-3007-011-0530	\$60.92	1
35-3007-011-0540	\$60.92	1
35-3007-011-0550	\$60.92	1
35-3007-011-0560	\$60.92	1
35-3007-011-0570	\$60.92	1
35-3007-011-0580	\$60.92	1
35-3007-011-0590	\$60.92	1
35-3007-011-0600	\$60.92	1
35-3007-011-0610	\$60.92	1
35-3007-011-0620	\$60.92	1
35-3007-011-0630	\$60.92	1
35-3007-011-0640	\$60.92	1
35-3007-011-0650	\$60.92	1
35-3007-011-0660	\$60.92	1
35-3007-011-0670	\$60.92	1
35-3007-011-0680	\$60.92	1
35-3007-011-0690	\$60.92	1
35-3007-011-0700	\$60.92	1
35-3007-011-0710	\$60.92	1
35-3007-011-0720	\$60.92	1
35-3007-011-0730	\$60.92	1
35-3007-011-0740	\$60.92	1
35-3007-011-0750	\$60.92	1
35-3007-011-0760	\$60.92	1
35-3007-011-0770	\$60.92	1
35-3007-011-0780	\$60.92	1
35-3007-011-0790	\$60.92	1
35-3007-011-0800	\$60.92	1
35-3007-011-0810	\$60.92	1
35-3007-011-0820	\$60.92	1
35-3007-011-0830	\$60.92	1
35-3007-011-0840	\$60.92	1
35-3007-011-0850	\$60.92	1
35-3007-011-0860	\$60.92	1
35-3007-011-0870	\$60.92	1
35-3007-011-0880	\$60.92	1
35-3007-011-0890	\$60.92	1
35-3007-011-0900	\$60.92	1
35-3007-011-0910	\$60.92	1
35-3007-011-0920	\$60.92	1
35-3007-011-0930	\$60.92	1
35-3007-011-0940	\$60.92	1
35-3007-011-0950	\$60.92	1
35-3007-011-0960	\$60.92	1

Folio	O&M	Count
35-3007-025-1550	\$60.92	1
35-3007-025-1560	\$60.92	1
35-3007-025-1570	\$60.92	1
35-3007-025-1580	\$60.92	1
35-3007-025-1590	\$60.92	1
35-3007-025-1600	\$60.92	1
35-3007-025-1610	\$60.92	1
35-3007-025-1620	\$60.92	1
35-3007-025-1630	\$60.92	1
35-3007-025-1640	\$60.92	1
35-3007-025-1650	\$60.92	1
35-3007-025-1660	\$60.92	1
35-3007-025-1670	\$60.92	1
35-3007-025-1680	\$60.92	1
35-3007-025-1690	\$60.92	1
35-3007-025-1700	\$60.92	1
35-3007-025-1710	\$60.92	1
35-3007-025-1720	\$60.92	1
35-3007-025-1730	\$60.92	1
35-3007-025-1740	\$60.92	1
35-3007-025-1750	\$60.92	1
35-3007-025-1760	\$60.92	1
35-3007-025-1770	\$60.92	1
35-3007-025-1780	\$60.92	1
35-3007-025-1790	\$60.92	1
35-3007-025-1800	\$60.92	1
35-3007-025-1810	\$60.92	1
35-3007-025-1820	\$60.92	1
35-3007-025-1830	\$60.92	1
35-3007-025-1840	\$60.92	1
35-3007-025-1850	\$60.92	1
35-3007-025-1860	\$60.92	1
35-3007-025-1870	\$60.92	1
35-3007-025-1880	\$60.92	1
35-3007-025-1890	\$60.92	1
35-3007-025-1900	\$60.92	1
35-3007-025-1910	\$60.92	1
35-3007-025-1920	\$60.92	1
35-3007-025-1930	\$60.92	1
35-3007-025-1940	\$60.92	1
35-3007-025-1950	\$60.92	1
35-3007-025-1960	\$60.92	1
35-3007-025-1970	\$60.92	1
35-3007-025-1980	\$60.92	1
35-3007-025-1990	\$60.92	1
35-3007-025-2000	\$60.92	1
35-3007-025-2010	\$60.92	1
35-3007-025-2020	\$60.92	1
35-3007-025-2030	\$60.92	1
35-3007-025-2040	\$60.92	1
35-3007-025-2050	\$60.92	1
35-3007-025-2060	\$60.92	1
35-3007-025-2070	\$60.92	1
35-3007-025-2080	\$60.92	1

Folio	O&M	Count
35-3007-011-0970	\$60.92	1
35-3007-011-0980	\$60.92	1
35-3007-011-0990	\$60.92	1
35-3007-011-1000	\$60.92	1
35-3007-011-1010	\$60.92	1
35-3007-011-1020	\$60.92	1
35-3007-011-1030	\$60.92	1
35-3007-011-1040	\$60.92	1
35-3007-011-1050	\$60.92	1
35-3007-011-1060	\$60.92	1
35-3007-011-1070	\$60.92	1
35-3007-011-1080	\$60.92	1
35-3007-011-1090	\$60.92	1
35-3007-011-1100	\$60.92	1
35-3007-011-1110	\$60.92	1
35-3007-011-1120	\$60.92	1
35-3007-011-1130	\$60.92	1
35-3007-011-1140	\$60.92	1
35-3007-011-1150	\$60.92	1
35-3007-011-1160	\$60.92	1
35-3007-011-1170	\$60.92	1
35-3007-011-1180	\$60.92	1
35-3007-011-1190	\$60.92	1
35-3007-011-1200	\$60.92	1
35-3007-011-1210	\$60.92	1
35-3007-011-1220	\$60.92	1
35-3007-011-1230	\$60.92	1
35-3007-011-1240	\$60.92	1
35-3007-011-1250	\$60.92	1
35-3007-011-1260	\$60.92	1
35-3007-011-1270	\$60.92	1
35-3007-011-1280	\$60.92	1
35-3007-011-1290	\$60.92	1
35-3007-011-1300	\$60.92	1
35-3007-011-1310	\$60.92	1
35-3007-011-1320	\$60.92	1
35-3007-011-1330	\$60.92	1
35-3007-011-1340	\$60.92	1
35-3007-011-1350	\$60.92	1
35-3007-011-1360	\$60.92	1
35-3007-011-1370	\$106.48	1
35-3007-011-1380	\$106.48	1
35-3007-011-1390	\$106.48	1
35-3007-011-1400	\$106.48	1
35-3007-011-1410	\$106.48	1
35-3007-011-1420	\$106.48	1
35-3007-011-1430	\$106.48	1
35-3007-011-1440	\$106.48	1
35-3007-011-1450	\$106.48	1
35-3007-011-1460	\$106.48	1
35-3007-011-1470	\$106.48	1
35-3007-011-1480	\$106.48	1
35-3007-011-1490	\$106.48	1
35-3007-011-1500	\$106.48	1

Folio	O&M	Count
35-3007-025-2090	\$60.92	1
35-3007-025-2100	\$60.92	1
35-3007-025-2110	\$60.92	1
35-3007-025-2120	\$60.92	1
35-3007-025-2130	\$60.92	1
35-3007-025-2140	\$60.92	1
35-3007-025-2150	\$60.92	1
35-3007-025-2160	\$60.92	1
35-3007-025-2170	\$60.92	1
35-3007-025-2180	\$60.92	1
35-3007-025-2190	\$60.92	1
35-3007-025-2200	\$60.92	1
35-3007-025-2210	\$60.92	1
35-3007-025-2220	\$60.92	1
35-3007-025-2230	\$60.92	1
35-3007-025-2240	\$60.92	1
35-3007-025-2250	\$60.92	1
35-3007-025-2260	\$60.92	1
35-3007-025-2270	\$60.92	1
35-3007-025-2280	\$60.92	1
35-3007-025-2290	\$60.92	1
35-3007-025-2300	\$60.92	1
35-3007-025-2310	\$60.92	1
35-3007-025-2320	\$60.92	1
35-3007-025-2330	\$60.92	1
35-3007-025-2340	\$60.92	1
35-3007-025-2350	\$60.92	1
35-3007-025-2360	\$60.92	1
35-3007-025-2370	\$60.92	1
35-3007-025-2380	\$60.92	1
35-3007-025-2390	\$60.92	1
35-3007-025-2400	\$60.92	1
35-3007-030-0010	\$60.92	1
35-3007-030-0020	\$60.92	1
35-3007-030-0030	\$60.92	1
35-3007-030-0040	\$60.92	1
35-3007-030-0050	\$60.92	1
35-3007-030-0060	\$60.92	1
35-3007-030-0070	\$60.92	1
35-3007-030-0080	\$60.92	1
35-3007-030-0090	\$60.92	1
35-3007-030-0100	\$60.92	1
35-3007-030-0110	\$60.92	1
35-3007-030-0120	\$60.92	1
35-3007-030-0130	\$60.92	1
35-3007-030-0140	\$60.92	1
35-3007-030-0150	\$60.92	1
35-3007-030-0160	\$60.92	1
35-3007-030-0170	\$60.92	1
35-3007-030-0180	\$60.92	1
35-3007-030-0190	\$60.92	1
35-3007-030-0200	\$60.92	1
35-3007-030-0210	\$60.92	1
35-3007-030-0220	\$60.92	1

Folio	O&M	Count
35-3007-011-1510	\$106.48	1
35-3007-011-1520	\$106.48	1
35-3007-011-1530	\$106.48	1
35-3007-011-1540	\$106.48	1
35-3007-011-1550	\$106.48	1
35-3007-011-1560	\$106.48	1
35-3007-011-1570	\$106.48	1
35-3007-011-1580	\$106.48	1
35-3007-011-1590	\$106.48	1
35-3007-011-1600	\$106.48	1
35-3007-011-1610	\$106.48	1
35-3007-011-1620	\$106.48	1
35-3007-011-1630	\$106.48	1
35-3007-011-1640	\$106.48	1
35-3007-011-1650	\$106.48	1
35-3007-011-1660	\$106.48	1
35-3007-011-1670	\$106.48	1
35-3007-011-1680	\$106.48	1
35-3007-011-1690	\$106.48	1
35-3007-011-1700	\$106.48	1
35-3007-011-1710	\$106.48	1
35-3007-011-1720	\$106.48	1
35-3007-011-1730	\$106.48	1
35-3007-011-1740	\$106.48	1
35-3007-011-1750	\$106.48	1
35-3007-011-1760	\$106.48	1
35-3007-011-1770	\$106.48	1
35-3007-011-1780	\$106.48	1
35-3007-011-1790	\$106.48	1
35-3007-011-1800	\$106.48	1
35-3007-011-1810	\$106.48	1
35-3007-011-1820	\$106.48	1
35-3007-011-1830	\$106.48	1
35-3007-011-1840	\$106.48	1
35-3007-011-1850	\$106.48	1
35-3007-011-1860	\$106.48	1
35-3007-011-1870	\$106.48	1
35-3007-011-1880	\$106.48	1
35-3007-011-1890	\$106.48	1
35-3007-011-1900	\$106.48	1
35-3007-011-1910	\$106.48	1
35-3007-011-1920	\$106.48	1
35-3007-011-1930	\$106.48	1
35-3007-011-1940	\$106.48	1
35-3007-011-1950	\$106.48	1
35-3007-011-1960	\$106.48	1
35-3007-011-1970	\$106.48	1
35-3007-011-1980	\$106.48	1
35-3007-011-1990	\$106.48	1
35-3007-011-2000	\$106.48	1
35-3007-011-2010	\$106.48	1
35-3007-011-2020	\$106.48	1
35-3007-011-2030	\$106.48	1
35-3007-011-2040	\$106.48	1

Folio	O&M	Count
35-3007-030-0230	\$60.92	1
35-3007-030-0240	\$60.92	1
35-3007-030-0250	\$60.92	1
35-3007-030-0260	\$60.92	1
35-3007-030-0270	\$60.92	1
35-3007-030-0280	\$60.92	1
35-3007-030-0290	\$60.92	1
35-3007-030-0300	\$60.92	1
35-3007-030-0310	\$60.92	1
35-3007-030-0320	\$60.92	1
35-3007-030-0330	\$60.92	1
35-3007-030-0340	\$60.92	1
35-3007-030-0350	\$60.92	1
35-3007-030-0360	\$60.92	1
35-3007-030-0370	\$60.92	1
35-3007-030-0380	\$60.92	1
35-3007-030-0390	\$60.92	1
35-3007-030-0400	\$60.92	1
35-3007-030-0410	\$60.92	1
35-3007-030-0420	\$60.92	1
35-3007-030-0430	\$60.92	1
35-3007-030-0440	\$60.92	1
35-3007-030-0450	\$60.92	1
35-3007-030-0460	\$60.92	1
35-3007-030-0470	\$60.92	1
35-3007-030-0480	\$60.92	1
35-3007-030-0490	\$60.92	1
35-3007-030-0500	\$60.92	1
35-3007-030-0510	\$60.92	1
35-3007-030-0520	\$60.92	1
35-3007-030-0530	\$60.92	1
35-3007-030-0540	\$60.92	1
35-3007-030-0550	\$60.92	1
35-3007-030-0560	\$60.92	1
35-3007-030-0570	\$60.92	1
35-3007-030-0580	\$60.92	1
35-3007-030-0590	\$60.92	1
35-3007-030-0600	\$60.92	1
35-3007-030-0610	\$60.92	1
35-3007-030-0620	\$60.92	1
35-3007-030-0630	\$60.92	1
35-3007-030-0640	\$60.92	1
35-3007-030-0650	\$60.92	1
35-3007-030-0660	\$60.92	1
35-3007-030-0670	\$60.92	1
35-3007-030-0680	\$60.92	1
35-3007-030-0690	\$60.92	1
35-3007-030-0700	\$60.92	1
35-3007-030-0710	\$60.92	1
35-3007-030-0720	\$60.92	1
35-3007-030-0730	\$60.92	1
35-3007-030-0740	\$60.92	1
35-3007-030-0750	\$60.92	1
35-3007-030-0760	\$60.92	1

Folio	O&M	Count
35-3007-011-2050	\$106.48	1
35-3007-011-2060	\$106.48	1
35-3007-011-2070	\$106.48	1
35-3007-011-2080	\$106.48	1
35-3007-011-2090	\$106.48	1
35-3007-011-2100	\$106.48	1
35-3007-011-2110	\$106.48	1
35-3007-011-2120	\$106.48	1
35-3007-011-2130	\$106.48	1
35-3007-011-2140	\$106.48	1
35-3007-011-2150	\$106.48	1
35-3007-011-2160	\$106.48	1
35-3007-011-2170	\$106.48	1
35-3007-011-2180	\$106.48	1
35-3007-011-2190	\$106.48	1
35-3007-011-2200	\$106.48	1
35-3007-011-2210	\$106.48	1
35-3007-011-2220	\$106.48	1
35-3007-011-2230	\$106.48	1
35-3007-011-2240	\$106.48	1
35-3007-011-2250	\$106.48	1
35-3007-011-2260	\$106.48	1
35-3007-011-2270	\$106.48	1
35-3007-011-2280	\$106.48	1
35-3007-011-2290	\$106.48	1
35-3007-011-2300	\$106.48	1
35-3007-011-2310	\$106.48	1
35-3007-011-2320	\$106.48	1
35-3007-011-2330	\$106.48	1
35-3007-011-2340	\$106.48	1
35-3007-011-2350	\$106.48	1
35-3007-011-2360	\$106.48	1
35-3007-011-2370	\$106.48	1
35-3007-011-2380	\$106.48	1
35-3007-011-2390	\$106.48	1
35-3007-011-2400	\$106.48	1
35-3007-011-2410	\$106.48	1
35-3007-011-2420	\$106.48	1
35-3007-011-2430	\$106.48	1
35-3007-011-2440	\$106.48	1
35-3007-011-2450	\$106.48	1
35-3007-011-2460	\$106.48	1
35-3007-011-2470	\$106.48	1
35-3007-011-2480	\$106.48	1
35-3007-011-2490	\$106.48	1
35-3007-011-2500	\$106.48	1
35-3007-011-2510	\$106.48	1
35-3007-011-2520	\$106.48	1
35-3007-011-2530	\$106.48	1
35-3007-011-2540	\$106.48	1
35-3007-011-2550	\$106.48	1
35-3007-011-2560	\$106.48	1
35-3007-011-2570	\$106.48	1
35-3007-011-2580	\$106.48	1

Folio	O&M	Count
35-3007-030-0770	\$60.92	1
35-3007-030-0780	\$60.92	1
35-3007-030-0790	\$60.92	1
35-3007-030-0800	\$60.92	1
35-3007-030-0810	\$60.92	1
35-3007-030-0820	\$60.92	1
35-3007-030-0830	\$60.92	1
35-3007-030-0840	\$60.92	1
35-3007-030-0850	\$60.92	1
35-3007-030-0860	\$60.92	1
35-3007-030-0870	\$60.92	1
35-3007-030-0880	\$60.92	1
35-3007-030-0890	\$60.92	1
35-3007-030-0900	\$60.92	1
35-3007-030-0910	\$60.92	1
35-3007-030-0920	\$60.92	1
35-3007-030-0930	\$60.92	1
35-3007-030-0940	\$60.92	1
35-3007-030-0950	\$60.92	1
35-3007-030-0960	\$60.92	1
35-3007-030-0970	\$60.92	1
35-3007-030-0980	\$60.92	1
35-3007-030-0990	\$60.92	1
35-3007-030-1000	\$60.92	1
35-3007-030-1010	\$60.92	1
35-3007-030-1020	\$60.92	1
35-3007-030-1030	\$60.92	1
35-3007-030-1040	\$60.92	1
35-3007-030-1050	\$60.92	1
35-3007-030-1060	\$60.92	1
35-3007-030-1070	\$60.92	1
35-3007-030-1080	\$60.92	1
35-3007-030-1090	\$60.92	1
35-3007-030-1100	\$60.92	1
35-3007-030-1110	\$60.92	1
35-3007-030-1120	\$60.92	1
35-3007-030-1130	\$60.92	1
35-3007-030-1140	\$60.92	1
35-3007-030-1150	\$60.92	1
35-3007-030-1160	\$60.92	1
35-3007-030-1170	\$60.92	1
35-3007-030-1180	\$60.92	1
35-3007-030-1190	\$60.92	1
35-3007-030-1200	\$60.92	1
35-3007-030-1210	\$60.92	1
35-3007-030-1220	\$60.92	1
35-3007-030-1230	\$60.92	1
35-3007-031-0010	\$60.92	1
35-3007-031-0020	\$60.92	1
35-3007-031-0030	\$60.92	1
35-3007-031-0040	\$60.92	1
35-3007-031-0050	\$60.92	1
35-3007-031-0060	\$60.92	1
35-3007-031-0070	\$60.92	1

Folio	O&M	Count
35-3007-011-2590	\$106.48	1
35-3007-011-2600	\$106.48	1
35-3007-011-2610	\$106.48	1
35-3007-011-2620	\$106.48	1
35-3007-011-2630	\$106.48	1
35-3007-011-2640	\$106.48	1
35-3007-011-2650	\$106.48	1
35-3007-011-2660	\$106.48	1
35-3007-011-2670	\$106.48	1
35-3007-011-2680	\$106.48	1
35-3007-011-2690	\$106.48	1
35-3007-011-2700	\$60.92	1
35-3007-011-2710	\$60.92	1
35-3007-011-2720	\$60.92	1
35-3007-011-2730	\$60.92	1
35-3007-011-2740	\$60.92	1
35-3007-011-2750	\$60.92	1
35-3007-011-2760	\$60.92	1
35-3007-011-2770	\$60.92	1
35-3007-011-2780	\$60.92	1
35-3007-011-2790	\$60.92	1
35-3007-011-2800	\$60.92	1
35-3007-011-2810	\$60.92	1
35-3007-011-2820	\$60.92	1
35-3007-011-2830	\$60.92	1
35-3007-011-2840	\$60.92	1
35-3007-011-2850	\$60.92	1
35-3007-011-2860	\$60.92	1
35-3007-011-2870	\$60.92	1
35-3007-011-2880	\$60.92	1
35-3007-011-2890	\$60.92	1
35-3007-011-2900	\$60.92	1
35-3007-011-2910	\$60.92	1
35-3007-011-2920	\$60.92	1
35-3007-011-2930	\$60.92	1
35-3007-011-2940	\$60.92	1
35-3007-011-2950	\$60.92	1
35-3007-011-2960	\$60.92	1
35-3007-011-2970	\$60.92	1
35-3007-011-2980	\$60.92	1
35-3007-011-2990	\$60.92	1
35-3007-011-3000	\$60.92	1
35-3007-011-3010	\$60.92	1
35-3007-011-3020	\$60.92	1
35-3007-011-3030	\$60.92	1

Folio	O&M	Count
35-3007-031-0080	\$60.92	1
35-3007-031-0090	\$60.92	1
35-3007-031-0100	\$60.92	1
35-3007-031-0110	\$60.92	1
35-3007-031-0120	\$60.92	1
35-3007-031-0130	\$60.92	1
35-3007-031-0140	\$60.92	1
35-3007-031-0150	\$60.92	1
35-3007-031-0160	\$60.92	1
35-3007-031-0170	\$60.92	1
35-3007-031-0180	\$60.92	1
35-3007-031-0190	\$60.92	1
35-3007-031-0200	\$60.92	1
35-3007-031-0210	\$60.92	1
35-3007-031-0220	\$60.92	1
35-3007-031-0230	\$60.92	1
35-3007-031-0240	\$60.92	1
35-3007-031-0250	\$60.92	1
35-3007-031-0260	\$60.92	1
35-3007-031-0270	\$60.92	1
35-3007-031-0280	\$60.92	1
35-3007-031-0290	\$60.92	1
35-3007-031-0300	\$60.92	1
35-3007-031-0310	\$60.92	1
35-3007-031-0320	\$60.92	1
35-3007-031-0330	\$60.92	1
35-3007-031-0340	\$60.92	1
35-3007-031-0350	\$60.92	1
35-3007-031-0360	\$60.92	1
35-3007-031-0370	\$60.92	1
35-3007-031-0380	\$60.92	1
35-3007-031-0390	\$60.92	1
35-3007-031-0400	\$60.92	1
35-3007-031-0410	\$60.92	1
35-3007-031-0420	\$60.92	1
35-3007-031-0430	\$60.92	1
35-3007-031-0440	\$60.92	1
35-3007-031-0450	\$60.92	1
35-3007-031-0460	\$60.92	1
35-3007-031-0470	\$60.92	1
35-3007-031-0480	\$60.92	1
35-3007-031-0490	\$60.92	1
35-3007-031-0500	\$60.92	1
35-3007-031-0510	\$60.92	1
35-3007-031-0520	\$60.92	1

TOTAL \$103,698.88 1,602

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL III COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN ELECTRONIC SIGNATURE POLICY, PROVIDING DISTRICT MANAGER WITH AUTHORITY AND RESPONSIBILITY FOR APPROVAL OF ELECTRONIC SIGNATURES AND IMPLEMENTATION OF CONTROL PROCESSES AND PROCEDURES TO ENSURE COMPLIANCE, INTEGRITY, AND SECURITY, IN ACCORDANCE WITH CHAPTER 688, FLORIDA STATUTES; AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, the Islands at Doral III Community Development District (the “District”), is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “Act”), created by Ordinance No. 04-88 of Miami-Dade County, Florida enacted on May 21, 2004; and

WHEREAS, the Board of Supervisors of the District regularly directs the District Manager of the District to execute and accept certain documents on behalf of the District and it is customary for certain documents to be transmitted via electronic means endorsed with electronic signatures; and

WHEREAS, consistent with Chapter 688, Florida Statutes, the District is responsible for adopting and implementing control processes and procedures to ensure adequate integrity, security, confidentiality, and auditability of business transactions conducted using electronic commerce; and

WHEREAS, the District Board of Supervisors finds that it is in the best interest of the District to enact a policy pertaining to the use and receipt of electronic signatures.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL III COMMUNITY DEVELOPMENT DISTRICT, AS FOLLOWS:

Section 1. The foregoing recitals are hereby incorporated as findings of fact of the District Board of Supervisors.

Section 2. The Board of Supervisors of the Islands at Doral III Community Development District hereby establishes and adopts the “Electronic Signature Policy,” as follows:

ELECTRONIC SIGNATURE POLICY

PURPOSE: The purpose of this policy is to establish and identify the criteria and requirements for the use and validation of electronic signatures on documents on behalf of and for District business in accordance with Chapter 688, Florida Statutes, “Electronic Signature Act”.

DEFINITIONS:

Electronic means technology having electrical, digital, magnetic, wireless, optical, electromagnetic or similar capabilities.

Electronic record means a record created, generated, sent, communicated, received, or stored by electronic means.

Electronic signature means any letters, characters, or symbols, manifested by electronic or similar means, or logically associated with a record and that is executed or adopted with the intent to sign the record.

Electronic transaction means a transaction that is conducted or performed, in whole or in part, by electronic means or electronic records.

Record means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and that is retrievable in perceivable form.

POLICY: This policy applies to any Electronic transaction that is a replacement for or complement to handwritten signatures on any record of or for the District, including, but not limited to, contracts, agreements, official minutes, bids, proposals and resolutions. Any Electronic record or Electronic signature may not be denied legal effect or enforceability solely because the record or signature is in electronic form. This policy does not limit the District’s right or option to require original signatures or Records in a non-electronic format as the District deems necessary or as required by applicable policies, laws or regulations.

PROCEDURE: When a document containing an Electronic signature is signed, transmitted and received the following requirements must be met:

1. The Electronic signature must establish sender/user authenticity. The electronic signing of a document by an individual must be accompanied by documentation that shows that the signer is the individual signing the document and the individual that has the authority to bind the entity entering into an agreement or contract with the District.

2. If a document has been modified or changed, the prior Electronic signature is invalid and said document requires another Electronic signature or shall be signed by hand. This is to prevent any issue that a document has been changed after it is signed.

3. The District Manager, or his or her designee, has the authority and responsibility for approval of any Electronic signature method utilized and shall be responsible for the implementation of control processes and procedures to ensure adequate integrity, security, confidentiality, and auditability of District business transactions conducted using electronic methods.

4. The Electronic signature shall include the entire name of the individual and shall be located on or near the signature block on the document being electronically signed.

5. The date of the Electronic signature must be captured, stored, and available for retrieval for the required retention period of the document executed.

6. The Electronic record must be transmitted to all parties in a format acceptable to the District Manager, or his or her designee.

Section 3. The District Manager is hereby directed to take all actions necessary and consistent with the intent of this Resolution.

Section 4. All resolutions or parts of resolutions in conflict herewith are repealed to the extent of such conflict.

Section 5. If any clause, section or other part or application of this Resolution is held by a court of competent jurisdiction to be unconstitutional, illegal or invalid, in part or as applied, it shall not affect the validity of the remaining portions or applications of this Resolution.

Section 6. The Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 7TH DAY OF JUNE, 2023

**ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman/Vice Chairman



Elections
2700 NW 87th Avenue
Miami, Florida 33172
T 305-499-8683 F 305-499-8547
TTY 305-499-8480

miamidade.gov

CERTIFICATION

STATE OF FLORIDA)

COUNTY OF MIAMI-DADE)

I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that **Islands at Doral III Community Development District**, as described in the attached **EXHIBIT 1**, has **2138** voters.

A handwritten signature in blue ink, appearing to be "C. White", written over a horizontal line.

Christina White
Supervisor of Elections

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 8th DAY OF
MAY, 2023

Please submit a check for \$ 60.00 to our office payable to "Miami-Dade County" for the cost of certifying the number of registered voters.

NOTICE OF MEETINGS ISLANDS AT DORAL III COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the [Islands at Doral III Community Development District](#) will hold their regularly scheduled public meetings for [Fiscal Year 2024](#) at 6:00 p.m. at the [Doral Legacy Park Conference Room](#), located at 11400 NW 82nd Street, Doral, Florida 33178 on the first Wednesday of each month as follows.

October 04, 2023
December 06, 2023
February 07, 2024
April 03, 2024
June 05, 2024
August 07, 2024

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

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this meeting because of a disability of physical impairment should contact the District Office at (954) 721-8681 at least five calendar days prior to the meeting.

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

Luis Hernandez
Manager

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2022**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2022.

MANNER OF CALCULATING REPORTABLE INTERESTS:

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

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

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

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

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

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")**You are not limited to the space on the
lines on this form. Attach additional
sheets, if necessary.****FILING INSTRUCTIONS** for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

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

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

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

NAME OF CREDITOR	ADDRESS OF CREDITOR

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

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

PART G — TRAINING For elected municipal officers, appointed school superintendents, and commissioners of a community redevelopment agency created under Part III, Chapter 163 required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

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

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

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

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

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

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

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

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

Candidates file this form together with their filing papers.

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

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

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

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

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2022.

NOTICE

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

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

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

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

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county

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

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

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

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

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

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

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

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

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

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

17) Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

INSTRUCTIONS FOR COMPLETING FORM 1:

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

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

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2022.

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

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your social security number, bank account, debit, charge, and credit card numbers are not required and you should redact them from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written and notarized request.

MANNER OF CALCULATING REPORTABLE INTEREST

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

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

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

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

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

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

Examples:

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

PART B — SECONDARY SOURCES OF INCOME

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

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

- (1) You owned (either directly or indirectly in the form of an equitable

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

- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

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

Examples:

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

PART C — REAL PROPERTY

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

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

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

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

PART D — INTANGIBLE PERSONAL PROPERTY

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

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

PART E — LIABILITIES

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

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

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

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

Disclose in this part the fact that you owned during the disclosure

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

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

PART G — TRAINING CERTIFICATION

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

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

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

PART A — PRIMARY SOURCES OF INCOME

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

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

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

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

Examples:

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

bonds, list each individual company from which you derived more than 5% of your gross income. Do not aggregate all of your investment income.

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

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

PART B — SECONDARY SOURCES OF INCOME

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

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

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

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

Examples:

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

PART C — REAL PROPERTY

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

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

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

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

PART D — INTANGIBLE PERSONAL PROPERTY

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

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

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

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

PART E — LIABILITIES

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

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

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

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

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

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

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

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

PART G — TRAINING CERTIFICATION

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

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

SMALL PROJECT AGREEMENT
(Stormwater Management System Cleaning 2023)

THIS AGREEMENT is made and entered into this 1 day of June, 2023, by and between:

ISLANDS AT DORAL III COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the City of Doral, Miami-Dade County, Florida, and with offices at 5385 N. Nob Hill Road, Sunrise, Florida 33351 (the "District"),

and

RAPTOR VAC-SYSTEMS, INC., a Florida corporation, having as its principal business address and mailing address, 4122 NE 22nd Court, Homestead, Florida 33033 (the "Contractor").

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District has determined that it is necessary to provide certain vacuum, clearing and cleaning services with respect certain French drains, catch basins and pipelines that constitute an essential part of the stormwater management system of the District within the Saint Moritz, Villa Bello, Santorini, Madeira, Promenade, Netherlands, Belize, and Antilles communities located within the District (the "Project");

WHEREAS, the District desires to hire a service provider to complete the Project as more particularly detailed in the District Engineer's spreadsheet dated April 4, 2023 attached hereto and incorporated herein as Exhibit A (the "Project Specifications"); and

WHEREAS, the Board of Supervisors of the District at its meeting of April 5, 2023, authorized the proper District officials to enter into this Agreement with Contractor authorizing Contractor to perform the Project as described in the Project Specifications; and

WHEREAS, Contractor represents that it is qualified and possesses the necessary equipment, skill, labor, licenses, and experience to perform the Project as assigned by the District Manager of the District and District Engineer of the District.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated, inclusive of the above referenced exhibits, into and form a material part of this Agreement.

SECTION 2. DUTIES.

A. The duties, obligations, and responsibilities of the Contractor are those as more particularly described in this Agreement and the exhibit attached hereto and incorporated herein.

B. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met in accordance with this Agreement and industry standards.

C. Contractor shall report to the District Manager or her designee.

D. Contractor shall furnish all materials, supplies, machines, equipment, tools, superintendents, labor, insurance, bonds and other accessories and services necessary to complete the Project in accordance herewith and with the conditions and prices as stated herein.

E. Contractor shall furnish all tools, equipment, materials and supplies necessary to do all the work associated with the Project in a substantial and workmanlike manner.

F. Contractor shall perform all the work and labor pursuant to this Agreement.

G. Contractor shall remove and clean up all rubbish, debris, excess material, tools and equipment from streets, alleys, parkways, open space and adjacent property that may have been used or worked on by the Contractor in connection with the Project.

H. Contractor will be held responsible for the care, protection and condition of all work until final completion and acceptance thereof and will be required to make good at his own cost any damage or injury occurring from any cause resulting from Contractor's acts or omissions or the acts or omissions of its subcontractors or suppliers.

SECTION 3. COMPENSATION. Upon Contractor's completion of the Project, as further described in Exhibit A, District agrees to compensate the Contractor in an amount not to exceed **ONE HUNDRED NINETEEN THOUSAND FIVE HUNDRED AND 00/100 (\$119,500.00) DOLLARS**. It is further understood that the Contractor shall be responsible, at cost, for any permit fees, if any, required by the City of Doral, Miami-Dade County or other governing entity or agency having jurisdiction thereof (if any).

Payment of the Final Payment will be made upon completion of the Project and after the Project has passed final inspection by the District Engineer of the District and applicable permitting agencies, if any. Invoices shall be generated from the Contractor and delivered to the District so that payments can be made.

SECTION 4. INDEPENDENT CONTRACTOR. This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that the Contractor is an independent contractor under this Agreement and not the District's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers' Compensation Act, and the State unemployment insurance law. The Contractor shall retain sole and absolute discretion in the judgment

of the manner and means of carrying out Contractor's activities and responsibilities hereunder provided, further that administrative procedures applicable to services rendered under this Contract shall be those of Contractor, which policies of Contractor shall not conflict with District, or other government policies, rules or regulations relating to the use of Contractor's funds provided for herein. The Contractor agrees that it is a separate and independent enterprise from the District, that it has full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Contract shall not be construed as creating any joint employment relationship between the Contractor and the District and the District will not be liable for any obligation incurred by Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.

SECTION 5. TERM. This Agreement shall commence upon signature, and shall continue until the scope of work described herein is completed. The Project shall be completed in an expeditious manner to limit the inconvenience to the property owners and tenants within the District and the general public utilizing the District's facilities, weather permitting. The parties acknowledge that the estimated time to complete the project is thirty (30) days. Additional Work may be added to this Agreement for through the approval of an amendment to this Agreement, providing for a description of the additional work, the compensation to be paid to the Contractor, for such Additional Work, and the timeframe in which such Additional Work must be completed. This Agreement replaces any other Agreements for similar services between the District and Contractor.

SECTION 6. INDEMNIFICATION.

A. Contractor shall indemnify, defend, and save harmless District and the District Manager, their agents, servants and employees from and against any kind and all causes, claims, demands, actions, losses, liabilities, settlements, judgments, damages, costs, expenses, and fees (including without limitation reasonable attorney's and paralegal expenses at both the trial and appellate levels) of whatsoever kind or nature for damages to persons or property caused in whole or in part by any act, omission, or default of the Contractor, its agents, servants or employees arising from this contract or its performance. The Contractor and the District hereby agree and covenant that the Contractor has incorporated in the original cost listed in the Project Specifications, which constitutes the Contract sum payable by the District to the Contractor, specific additional consideration in the amount of ten dollars (\$10.00) sufficient to support this obligation of indemnification provided for in this paragraph. The indemnification required pursuant to the Agreement shall in no event be less than \$1 million per occurrence or no more than the limits of insurance required of the Contractor by the Agreement, whichever is greater. It is the District's and Contractor's full intention that this provision shall be enforceable and said provision shall be in compliance with Section 725.06, Florida Statutes.

B. The execution of this Agreement by the Contractor shall obligate Contractor to comply with the foregoing indemnification provision, as well as the insurance provisions which are set forth in Section 11 of this Agreement. However, the indemnification provision, and the insurance provision are not interdependent of each other, but rather each one is separate and distinct from the other.

C. Nothing herein is intended to be construed, by either party, as a waiver of the protections, immunities, and limitations afforded a governmental entity pursuant to Section 768.28, Florida Statutes.

SECTION 7. ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

SECTION 8. RECOVERY OF COSTS AND FEES. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, to the extent permitted by Florida law, shall be entitled to recover from the other party all expenses, fees and costs incurred, including reasonable attorneys' fees and costs.

SECTION 9. CANCELLATION. The District shall also have the right to cancel this Agreement (1) for convenience at anytime and without any liability therefor prior Contractor's initiating work at the jobsite for the Project (2) for convenience at anytime upon payment to Contractor of documented costs and reasonable overhead and profit for completed work only, and (3) after seven (7) days written notice to Contractor for Contractor's failure to perform in accordance with the terms of this Agreement and Contractor's failure the cure the non-compliance.

SECTION 10. WARRANTY. The Contractor warrants its work against defects in materials or workmanship for a period of one (1) year from final acceptance by District. Any defects noted within this time period shall be timely corrected by Contractor at Contractor's expense. Contractor shall make the necessary corrections within ten (10) days of receipt of the written notice from District.

SECTION 11. INSURANCE. The Contractor shall maintain the following insurance coverages during the execution and performance of this Project:

- Comprehensive General Liability covering all operations, including legal liability and completed operations/products liability, with minimum limits of \$1,000,000 combined single limit occurrence;
- Comprehensive Automobile Liability Insurance covering owned, non-owned, or rented automotive equipment to be used in performance of the Work with minimum limits of \$500,000; and
- Workers compensation insurance in a form and in amounts prescribed by the laws of the State of Florida.

The District shall be named as the Insurance Certificate Holder and the District shall be an additional named insured on all policies of liability insurance.

SECTION 12. CHANGES IN WORK.

A. District may order extra work or make changes by altering, adding to or deducting from the work, the Agreement sum being adjusted accordingly. All such work shall be executed under the conditions of the original Agreement. Any claim for extension of time caused thereby shall be made in writing at the time such change is ordered.

B. All change orders and adjustments shall be in writing and approved in advance, prior to work commencing, by the District, otherwise, no claim for extras will be allowed.

C. Claim of payment for extra work shall be submitted by the Contractor upon certified statement supported by receipted bills. No claim for extra work shall be allowed unless same was ordered, in writing, as aforesaid and the claim presented at the time of the first estimate after the work is complete.

SECTION 13. REMEDY FOR DELAY.

A. In the event of any delay in the Project caused by any act or omission of the District, its agents or employees, by delays in any applicable entity or agency's permitting/approval of the Project, by the act or omission of any other party other than the Contractor, its agents, employees or subcontractors, or delay caused by weather conditions or unavailability of materials, the sole remedy available to Contractor shall be by extension of the time allocated to complete the Project.

B. NO MONETARY DAMAGES SHALL BE CLAIMED BY OR AWARDED TO CONTRACTOR IN ASSOCIATION WITH ANY SUCH DELAY(s) IN THE PROJECT.

C. Failure on the part of Contractor to timely process a request for an extension of time to complete the work shall constitute a waiver by Contractor and Contractor shall be held responsible for completing the work within the time allocated by this Agreement.

D. All requests for extension of time to complete the work shall be made in writing to the District.

SECTION 14. NOTICES.

Whenever any party is required to give or deliver any notice to any other party, or desires to do so, such notices shall be sent by U.S. Certified Mail, Return Receipt Requested or Overnight Delivery by a recognized national overnight delivery service to:

DISTRICT: **Islands at Doral III Community
Development District
5385 N. Nob Hill Road
Sunrise, Florida 33351
Attention: District Manager**

With copy to: **District Counsel
Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 East Las Olas Boulevard, Sixth Floor
Fort Lauderdale, Florida 33301
Attention: Dennis Lyles, Esq.**

CONTRACTOR: **Raptor Vac-Systems Inc.
4122 NE 22nd Court
Homestead, Florida 33033
Attention: President**

SECTION 15. INTERPRETATION OF AGREEMENT; AMBIGUITIES. It is expressly agreed that, under no circumstances, conditions or situations, shall this contract be more strongly construed against the District than against the Contractor. Any ambiguity or uncertainties in the specifications shall be interpreted and construed by the District, whose decision shall be final and binding upon all parties.

SECTION 16. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

SECTION 17. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing, which is executed by both of the parties hereto.

SECTION 18. ASSIGNMENT. Neither the District nor the Contractor may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 19. APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

SECTION 20. CONFLICTS. In the event of a conflict between any provision of this main Agreement instrument and the terms and conditions of Exhibit A, then this main Agreement instrument shall control.

SECTION 21. ACCEPTANCE OF PROJECT SPECIFICATIONS. Contractor's acceptance of the Project Specifications set forth in Exhibit A is expressly contingent upon the parties executing this Agreement instrument in full and with the understanding by all parties that Contractor is being ordered to perform the services set forth therein.

SECTION 22. VENUE. In the event of any litigation arising out of this Agreement or the performance thereof, venue shall be Miami-Dade County, Florida.

SECTION 23. PUBLIC RECORDS.

A. Contractor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as

authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District; and

4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. Contractor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Contractor, the Contractor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Contractor acknowledges that should Contractor fail to provide the public records to the District within a reasonable time, Contractor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GOVERNMENTAL MANAGEMENT SERVICES-SOUTH
FLORIDA, LLC
5385 N. NOB HILL ROAD
SUNRISE, FLORIDA 33351
TELEPHONE: (954) 721-8681
EMAIL: INFO@GMSSF.COM**

SECTION 24. E-VERIFY. The Contractor, on behalf of itself and its subcontractors, hereby warrants compliance with all federal immigration laws and regulations applicable to their employees. The Contractor further agrees that the District is a public employer subject to the E-Verify requirements provided in Section 448.095, Florida Statutes, and such provisions of said statute are applicable to this Agreement, including, but not limited to registration with and use of the E-Verify system. The Contractor agrees to utilize the E-Verify system to verify work

authorization status of all newly hired employees. Contractor shall provide sufficient evidence that it is registered with the E-Verify system before commencement of performance under this Agreement. If the District has a good faith belief that the Contractor is in violation of Section 448.09(1), Florida Statutes, or has knowingly hired, recruited, or referred an alien that is not duly authorized to work by the federal immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. The Contractor shall require an affidavit from each subcontractor providing that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Contractor shall retain a copy of each such affidavit for the term of this Agreement and all renewals thereof. If the District has a good faith belief that a subcontractor of the Contractor is in violation of Section 448.09(1), Florida Statutes, or is performing work under this Agreement has knowingly hired, recruited, or referred an alien that is not duly authorized to work by the federal immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify the Contractor and order the Contractor to immediately terminate its subcontract with the subcontractor. The Contractor shall be liable for any additional costs incurred by the District as a result of the termination of any contract, including this Agreement, based on Contractor's failure to comply with the E-Verify requirements referenced in this subsection.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:



Secretary/Assistant Secretary

**ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT
DISTRICT**



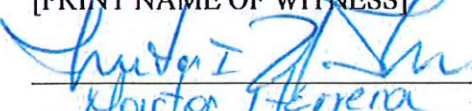
Chairman/Vice-Chairman

6 day of June, 2023

WITNESSES:



LUIS ROMERO
[PRINT NAME OF WITNESS]



Hector Herrera
[PRINT NAME OF WITNESS]

CONTRACTOR:

**RAPTOR VAC-SYSTEMS INC., a
Florida corporation**



By: Julia Romero
Title: President

24 day of May, 2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/08/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER, THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: KATHY HALE	
DTRT Insurance Group		PHONE (A/C, No, Ext): 305-451-4510	FAX (A/C, No): 305-451-7146
12550 W Atlantic Blvd		E-MAIL ADDRESS: KATHY@DTRTINSURANCE.COM	
Coral Springs FL 33071		INSURER(S) AFFORDING COVERAGE	
INSURED		INSURER A: TECHNOLOGY INS CO INC	NAIC # 42376
RAPTOR VAC-SYSTEMS INC		INSURER B:	
4122 NE 22 CT		INSURER C:	
HOMESTEAD FL 33033		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR YVVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
							GENERAL AGGREGATE \$
							PRODUCTS - COM/POP AGG \$
							\$
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						\$
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
A	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)	Y/N		TWC4180171	12/06/2022	12/06/2023	PER STATUTE OTHER
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A				E.L. EACH ACCIDENT \$ 100,000
							E.L. DISEASE - EA EMPLOYEE \$ 100,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

GOVERNMENTAL MANAGEMENT SERVICES SOUTH
FLORIDA LLC
5385 N. NOB HILL ROAD
SUNRISE FL 33351

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/08/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER DTRT Insurance Group 12550 W Atlantic Blvd Coral Springs FL 33071		CONTACT NAME: KATHY HALE PHONE (A/C, No, Ext): 305-451-4510 FAX (A/C, No): 305-451-7146 E-MAIL ADDRESS: KATHY@DTRTINSURANCE.COM	
INSURED RAPTOR VAC-SYSTEMS INC 4122 NE 22 CT HOMESTEAD FL 33033		INSURER(S) AFFORDING COVERAGE INSURER A: TECHNOLOGY INS CO INC INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 42376	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR Y/Y/D	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$ \$ \$ \$ \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) \$ \$ \$ \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	TWC4180171	12/06/2022	12/06/2023	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

ISLANDS AT DORAL III CDD
C/O GMSSF LLC
5385 N. NOB HILL ROAD,
SUNRISE, FL 33351

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

IADIII CDD- Drainage Maintenance Agreement

Final Audit Report

2023-06-06

Created:	2023-06-06
By:	Luis Hernandez (lhernandez@gmssf.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq-jumM9T7KiQwhpdbgE47p7gECG2dlmm

"IADIII CDD- Drainage Maintenance Agreement" History



Document created by Luis Hernandez (lhernandez@gmssf.com)

2023-06-06 - 2:53:13 PM GMT- IP address: 50.196.79.65



Document emailed to Henry Camino (furrial@gmail.com) for signature

2023-06-06 - 2:54:18 PM GMT



Email viewed by Henry Camino (furrial@gmail.com)

2023-06-06 - 4:55:02 PM GMT- IP address: 74.125.210.75



Document e-signed by Henry Camino (furrial@gmail.com)

Signature Date: 2023-06-06 - 10:00:22 PM GMT - Time Source: server- IP address: 104.61.71.77



Agreement completed.

2023-06-06 - 10:00:22 PM GMT



Adobe Acrobat Sign

EXHIBIT "A"

ALVAREZ ENGINEERS, INC

4/4/2023

ISLANDS AT DORAL III CDD DRAINAGE MAINTENANCE QUANTITIES AND COSTS ESTIMATE																								
Item No.	Structures		Quantity (EA)		Length (LF)					Struct. Clean Unit Price (\$/EA)		Pipes Clean & Video Price (\$/LF)					Struct. Clean Cost (\$)		Pipes Clean & Video Cost (\$)					Total
	From	To	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	
ST. MORITZ																								
1	C	14B	2	2					75	110.0						3.35	220.0	-	-	-	-	-	251.3	471.3
2	F	13B	2			5				110.0	-	-	3.35	-	-	3.35	220.0	-	-	16.8	-	-	-	236.8
3	11B	15B	2			80				110.0	-	-	3.35	-	-	-	220.0	-	-	268.0	-	-	-	488.0
4	11B	10B	1			80				110.0	-	-	3.35	-	-	-	110.0	-	-	268.0	-	-	-	378.0
5	2B	1B	2			25				110.0	-	-	3.35	-	-	-	220.0	-	-	83.8	-	-	-	303.8
6	1B	B	1			105				110.0	-	-	5.00	-	-	-	110.0	-	-	525.0	-	-	-	635.0
7	8B	9B	2			35				110.0	-	-	3.35	-	-	3.35	220.0	-	-	117.3	-	-	-	337.3
8	6B	7L	2	2					60	110.0	-	-	-	-	-	3.35	220.0	-	-	-	-	-	201.0	421.0
9	7L	8L	1			55				110.0	-	-	3.35	-	-	3.35	110.0	-	-	184.3	-	-	-	294.3
10	8L	23L	1	2					95	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	318.3	428.3
11	8L	9L	1			85				110.0	-	-	3.35	-	-	3.35	110.0	-	-	284.8	-	-	-	394.8
12	9L	10L	2	2					130	110.0	-	-	-	-	-	3.35	220.0	-	-	-	-	-	435.5	655.5
13	10L	11L	1	2					120	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	402.0	512.0
14	11L	18L	1			70				110.0	-	-	3.35	-	-	3.35	110.0	-	-	234.5	-	-	-	344.5
15	18L	19L	1	2					95	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	318.3	428.3
16	18L	20L	1			70				110.0	-	-	3.35	-	-	3.35	110.0	-	-	234.5	-	-	-	344.5
17	11L	12L	1	2					140	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	469.0	579.0
18	12L	13L	1	2		70				110.0	-	-	3.35	-	-	3.35	110.0	-	-	234.5	-	-	-	344.5
19	13L	14L	1	2					60	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	201.0	311.0
20	14L	15L	1			60				110.0	-	-	3.35	-	-	3.35	110.0	-	-	201.0	-	-	-	311.0
21	15L	22L	1			60				110.0	-	-	3.35	-	-	3.35	110.0	-	-	201.0	-	-	-	311.0
22	15L	16L	1			90				110.0	-	-	3.35	-	-	3.35	110.0	-	-	301.5	-	-	-	411.5
23	16L	17L	1			80				110.0	-	-	3.35	-	-	3.35	110.0	-	-	268.0	-	-	-	378.0
24	35L	33L	2			80				110.0	-	-	3.35	-	-	3.35	220.0	-	-	268.0	-	-	-	488.0
25	33L	34L	1	2		55			-	110.0	-	-	3.35	-	-	-	110.0	-	-	184.3	-	-	-	294.3
26	33L	32L	1			80				110.0	-	-	3.35	-	-	3.35	110.0	-	-	268.0	-	-	-	378.0
27	32L	31L	1			75				110.0	-	-	3.35	-	-	3.35	110.0	-	-	251.3	-	-	-	361.3
28	31L	30L1	1			40				110.0	-	-	3.35	-	-	3.35	110.0	-	-	134.0	-	-	-	244.0
29	30L1	C/30L	1			85				110.0	-	-	3.35	-	-	-	110.0	-	-	284.8	-	-	-	394.8
30	C/30L	37L	1	2					125	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	418.8	528.8
31	11K	24K	2			150				110.0	-	-	3.35	-	-	3.35	220.0	-	-	502.5	-	-	-	722.5
32	24K	25K	2		40					110.0	-	3.35	-	-	-	3.35	220.0	-	134.0	-	-	-	-	354.0
33	11K	22K	1			185				110.0	-	-	3.35	-	-	3.35	110.0	-	-	619.8	-	-	-	729.8
34	22K	23K	1		40					110.0	-	3.35	-	-	-	3.35	110.0	-	134.0	-	-	-	-	244.0
35	11K	12K	1			160				110.0	-	-	3.35	-	-	3.35	110.0	-	-	536.0	-	-	-	646.0
36	12K	17K	1			100				110.0	-	-	3.35	-	-	3.35	110.0	-	-	335.0	-	-	-	445.0
37	17K	18K	1	2					75	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	251.3	361.3
38	18K	20K	1			65				110.0	-	-	3.35	-	-	3.35	110.0	-	-	217.8	-	-	-	327.8
39	18K	19K	1	2					80	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	268.0	378.0
40	12K	13K	1			100				110.0	-	-	3.35	-	-	3.35	110.0	-	-	335.0	-	-	-	445.0
41	13K	14K	1	2					75	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	251.3	361.3
42	14K	16K	1	2					70	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	234.5	344.5
43	14K	15K	1	2					75	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	251.3	361.3
44	18	CAP1	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8

Item No.	Structures		Quantity (EA)		Length (LF)					Struct. Clean Unit Price (\$/EA)		Pipes Clean & Video Price (\$/LF)					Struct. Clean Cost (\$)		Pipes Clean & Video Cost (\$)					Total	
	From	To	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD		
45	8L	17B				55				110.0	-	-	3.35	-	-	3.35	-	-	-	184.3	-	-	-	184.3	
46	31L	36L	1			50				110.0	-	-	3.35	-	-	3.35	110.0	-	-	167.5	-	-	-	277.5	
47	36L	36L(1)	1			40				110.0	-	-	3.35	-	-	3.35	110.0	-	-	134.0	-	-	-	244.0	
48	36L(1)	24K				90				110.0	-	-	3.35	-	-	3.35	-	-	-	301.5	-	-	-	301.5	
Sub-total St. Moritz			56	33	80	2,380	-	-	1,300								6,160.0	-	268.0	8,146.3	-	-	4,355.0	18,929.3	
VILLA BELLO																									
49	7A	1A	2			40				110.0	-	-	3.35	-	-	-	220.0	-	-	134.0	-	-	-	354.0	
50	1A	A	1			55				110.0	-	-	3.35	-	-	-	110.0	-	-	184.3	-	-	-	294.3	
51	1A	2A	1			25				110.0	-	-	3.35	-	-	-	110.0	-	-	83.8	-	-	-	193.8	
52	2A	CAP2		1					30	110.0	-	-	-	-	-	3.35	-	-	-	-	-	-	100.5	100.5	
53	2A	3A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0	
54	5A	6A	2			25				110.0	-	-	3.35	-	-	-	220.0	-	-	83.8	-	-	-	303.8	
Sub-total Villa Bello			7	1	-	165	-	-	30								770.0	-	-	552.8	-	-	100.5	1,423.3	
SANTORINI																									
55	5F	6F	1			125				110.0	-	-	3.35	-	-	-	110.0	-	-	418.8	-	-	-	528.8	
56	6F	14F	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
57	6F	7F	1			120				110.0	-	-	3.35	-	-	-	110.0	-	-	402.0	-	-	-	512.0	
58	7F	8F	1	2					100	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	335.0	445.0	
59	LAKE CONN	LAKE CONN					155			110.0	-	-	-	8.00	-	-	-	-	-	-	1,240.0	-	-	-	1,240.0
60	8F	13F	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
61	8F	9F	1	2					105	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	351.8	461.8	
62	9F	10F	1	2					80	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	268.0	378.0	
63	10F	11F	1		45					110.0	-	3.35	-	-	-	-	110.0	-	150.8	-	-	-	-	260.8	
64	11F	12F	1				50			110.0	-	-	-	3.35	-	-	110.0	-	-	-	167.5	-	-	277.5	
65	5H	4H	2			115				110.0	-	-	3.35	-	-	-	220.0	-	-	385.3	-	-	-	605.3	
66	4H	3H	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0	
67	3H	2H	1			45				110.0	-	-	3.35	-	-	-	110.0	-	-	150.8	-	-	-	260.8	
68	2H	H1	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0	
69	H1	H	1			110				110.0	-	-	5.00	-	-	-	110.0	-	-	550.0	-	-	-	660.0	
70	7H	24H	1			125				110.0	-	-	3.35	-	-	-	110.0	-	-	418.8	-	-	-	528.8	
71	24H	27H	1		45					110.0	-	3.35	-	-	-	-	110.0	-	150.8	-	-	-	-	260.8	
72	27H	28H	1		45					110.0	-	3.35	-	-	-	-	110.0	-	150.8	-	-	-	-	260.8	
73	24H	25H	1			80				110.0	-	-	3.35	-	-	-	110.0	-	-	268.0	-	-	-	378.0	
74	25H	26H	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
75	9H	22H	1			125				110.0	-	-	3.35	-	-	-	110.0	-	-	418.8	-	-	-	528.8	
76	22H	23H	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
77	11H	20H	1			120				110.0	-	-	3.35	-	-	-	110.0	-	-	402.0	-	-	-	512.0	
78	20H	21H	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
79	13H	18H	1			120				110.0	-	-	3.35	-	-	-	110.0	-	-	402.0	-	-	-	512.0	
80	18H	19H	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
81	16H	17H	1	2					-	110.0	-	-	-	-	-	-	110.0	-	-	-	-	-	-	110.0	
82	G	1G	2			65				110.0	-	-	3.35	-	-	-	220.0	-	-	217.8	-	-	-	437.8	
83	4G	23G	1			110				110.0	-	-	3.35	-	-	-	110.0	-	-	368.5	-	-	-	478.5	
84	23G	24G	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
85	23G	25G	1			85				110.0	-	-	3.35	-	-	-	110.0	-	-	284.8	-	-	-	394.8	
86	25G	26G	1		20					110.0	-	3.35		-	-	-	110.0	-	67.0	-	-	-	-	177.0	
87	6G	21G	2			105				110.0	-		3.35	-	-	-	220.0	-	-	351.8	-	-	-	571.8	
88	21G	22G	1		20					110.0	-	3.35		-	-	-	110.0	-	67.0	-	-	-	-	177.0	
89	8G	19G	1			105				110.0	-		3.35	-	-	-	110.0	-	-	351.8	-	-	-	461.8	

Item No.	Structures		Quantity (EA)		Length (LF)					Struct. Clean Unit Price (\$/EA)		Pipes Clean & Video Price (\$/LF)					Struct. Clean Cost (\$)		Pipes Clean & Video Cost (\$)					Total	
	From	To	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD		
90	19G	20G	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
91	10G	15G	1			110				110.0	-	-	3.35	-	-	-	110.0	-	-	368.5	-	-	-	478.5	
92	15G	16G	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0	
93	15G	17G	1			85				110.0	-	-	3.35	-	-	-	110.0	-	-	284.8	-	-	-	394.8	
94	17G	18G	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
95	13	CAP3	1	1				25		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
96	14	CAP4	1	1				25		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
97	9	10			40					110.0	-	3.35	-	-	-	-	-	-	134.0	-	-	-	-	134.0	
98	9	CAP5	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
99	9	CAP6	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
100	10	CAP7	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
101	10	CAP8	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
102	11	12	-	-	20					110.0	-	3.35	-	-	-	-	-	-	67.0	-	-	-	-	67.0	
103	11	CAP9	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
104	11	CAP10	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
105	12	CAP11	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
106	12	CAP12	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
107	7	8			20					110.0	-	3.35	-	-	-	-	-	-	67.0	-	-	-	-	67.0	
108	7	CAP13	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
109	7	CAP14	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
110	8	CAP15	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
111	8	CAP16	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
112	11A	12A			40					110.0	-	3.35	-	-	-	-	-	-	134.0	-	-	-	-	134.0	
113	11A	CAP17	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
114	11A	CAP18	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
115	12A	CAP19	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
116	12A	CAP20	1	1				30		110.0	-	-	3.35	-	-	-	110.0	-	-	-	-	-	-	110.0	
Sub-total Santorini			60	26	475	1,830	205	530	285								6,600.0	-	1,591.3	6,312.0	1,407.5	-	954.8	16,865.5	
MADEIRA																									
117	16B	15B	2		20					110.0	-	3.35	-	-	-	-	220.0	-	67.0	-	-	-	-	287.0	
118	15B	14B	1	2					105	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	351.8	461.8	
119	14B	13B	1			110				110.0	-	-	3.35	-	-	-	110.0	-	-	368.5	-	-	-	478.5	
120	13B	17B	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
121	13B	2B	1			110				110.0	-	-	3.35	-	-	-	110.0	-	-	368.5	-	-	-	478.5	
122	2B	1B	1			45				110.0	-	-	3.35	-	-	-	110.0	-	-	150.8	-	-	-	260.8	
123	1B	B				90				110.0	-	-	5.00	-	-	-	-	-	-	450.0	-	-	-	450.0	
124	2B	3B	1			135				110.0	-	-	3.35	-	-	-	110.0	-	-	452.3	-	-	-	562.3	
125	3B	18B	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
126	3B	4B	1	2					85	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	284.8	394.8	
127	4B	5B	1			45				110.0	-	-	3.35	-	-	-	110.0	-	-	150.8	-	-	-	260.8	
128	5B	6B	1	2					90	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	301.5	411.5	
129	6B	7B	1			90				110.0	-	-	3.35	-	-	-	110.0	-	-	301.5	-	-	-	411.5	
130	7B	8B	1			120				110.0	-	-	3.35	-	-	-	110.0	-	-	402.0	-	-	-	512.0	
131	8B	9B	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
132	7B	10B	1	2					130	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	435.5	545.5	
133	10B	11B	1		40					110.0	-	3.35	-	-	-	-	110.0	-	134.0	-	-	-	-	244.0	
134	10B	12B	1		35					110.0	-	3.35	-	-	-	-	110.0	-	117.3	-	-	-	-	227.3	
135	8C	7C	2		20					110.0	-	3.35	-	-	-	-	220.0	-	67.0	-	-	-	-	287.0	
136	7C	6C	1	2					135	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	452.3	562.3	
137	6C	5C	1			50				110.0	-	-	3.35	-	-	-	110.0	-	-	167.5	-	-	-	277.5	

Item No.	Structures		Quantity (EA)		Length (LF)					Struct. Clean Unit Price (\$/EA)		Pipes Clean & Video Price (\$/LF)					Struct. Clean Cost (\$)		Pipes Clean & Video Cost (\$)					Total	
	From	To	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD		
138	5C	4C	1			110				110.0	-	-	3.35	-	-	-	110.0	-	-	368.5	-	-	-	478.5	
139	4C	27C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
140	5C	9C	1			70				110.0	-	-	3.35	-	-	-	110.0	-	-	234.5	-	-	-	344.5	
141	9C	10C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
142	4C	3C	1	2					95	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	318.3	428.3	
143	3C	2C	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0	
144	2C	1C	1			35				110.0	-	-	3.35	-	-	-	110.0	-	-	117.3	-	-	-	227.3	
145	1C	C				95				110.0	-	-	5.00	-	-	-	-	-	-	475.0	-	-	-	475.0	
146	3C	11C	1			125				110.0	-	-	3.35	-	-	-	110.0	-	-	418.8	-	-	-	528.8	
147	11C	28C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
148	11C	12C	1			100				110.0	-	-	3.35	-	-	-	110.0	-	-	335.0	-	-	-	445.0	
149	12C	13C	1	2					85	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	284.8	394.8	
150	13C	24C	1		50					110.0	-	3.35	-	-	-	-	110.0	-	167.5	-	-	-	-	277.5	
151	13C	14C	1		45					110.0	-	3.35	-	-	-	-	110.0	-	150.8	-	-	-	-	260.8	
152	14C	25C	1		35					110.0	-	3.35	-	-	-	-	110.0	-	117.3	-	-	-	-	227.3	
153	14C	15C	1	2		130				110.0	-	-	3.35	-	-	-	110.0	-	-	435.5	-	-	-	545.5	
154	15C	16C	1			55				110.0	-	-	3.35	-	-	-	110.0	-	-	184.3	-	-	-	294.3	
155	16C	17C	1			35				110.0	-	-	3.35	-	-	-	110.0	-	-	117.3	-	-	-	227.3	
156	17C	18C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
157	2C	19C	1			60				110.0	-	-	3.35	-	-	-	110.0	-	-	201.0	-	-	-	311.0	
158	19C	23C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
159	19C	20C	1			150				110.0	-	-	3.35	-	-	-	110.0	-	-	502.5	-	-	-	612.5	
160	20C	21C	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0	
161	21C	22C	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0	
162	15C	26C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
163	19F	18F	2		20					110.0	-	3.35	-	-	-	-	220.0	-	67.0	-	-	-	-	287.0	
164	18F	2F	1			90				110.0	-	-	3.35	-	-	-	110.0	-	-	301.5	-	-	-	411.5	
165	2F	1F	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0	
166	1F	F				100				110.0	-	-	5.00	-	-	-	-	-	-	500.0	-	-	-	500.0	
167	2F	3F	1			85				110.0	-	-	3.35	-	-	-	110.0	-	-	284.8	-	-	-	394.8	
168	3F	4F	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0	
169	4F	5F	1			125				110.0	-	-	3.35	-	-	-	110.0	-	-	418.8	-	-	-	528.8	
170	5F	15F	1	2					95	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	318.3	428.3	
171	15F	16F	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0	
172	5F	6F	1			75				110.0	-	-	3.35	-	-	-	110.0	-	-	251.3	-	-	-	361.3	
173	6F	14F	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0	
174	6F	7F	1			115				110.0	-	-	3.35	-	-	-	110.0	-	-	385.3	-	-	-	495.3	
175	10F	11F	1		40					110.0	-	3.35	-	-	-	-	110.0	-	134.0	-	-	-	-	244.0	
176	11F	12F	1		45					110.0	-	3.35	-	-	-	-	110.0	-	150.8	-	-	-	-	260.8	
177	LAKE INTERC.	LAKE INTERC.					155			110.0	-	-	-	8.00	-	-	-	-	-	-	1,240.0	-	-	-	1,240.0
Sub-total Madeira			60	18	550	2,570	155	-	820								6,600.0	-	1,842.5	9,079.8	1,240.0	-	2,747.0	21,509.3	
PROMENADE																									
178	LAKE INTERC.	LAKE INTERC.					200			110.0	-	-	-	8.00	-	-	-	-	-	-	1,600.0	-	-	-	1,600.0
179	1F	F	1			70				110.0	-	-	5.00	-	-	-	110.0	-	-	350.0	-	-	-	460.0	
180	1F	11F	1			85				110.0	-	-	3.35	-	-	-	110.0	-	-	284.8	-	-	-	394.8	
181	11F	11(1)F	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0	
182	11F	12F	1	2					100	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	335.0	445.0	
183	12F	13F	1			20				110.0	-	-	-	-	-	-	110.0	-	-	-	-	-	-	110.0	
184	13F	14F	1			65				110.0	-	-	-	-	-	-	110.0	-	-	-	-	-	-	110.0	
185	14F	19F	1			40				110.0	-	-	-	-	-	-	110.0	-	-	-	-	-	-	110.0	

Item No.	Structures		Quantity (EA)		Length (LF)					Struct. Clean Unit Price (\$/EA)		Pipes Clean & Video Price (\$/LF)					Struct. Clean Cost (\$)		Pipes Clean & Video Cost (\$)					Total
	From	To	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	
186	14F	15F	1	2					60	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	201.0	311.0
187	15F	16F	1	2					65	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	217.8	327.8
188	16F	17F	1	2					80	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	268.0	378.0
189	17F	18F	1	2					70	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	234.5	344.5
190	12F	20F	1			230				110.0	-	-	3.35	-	-	-	110.0	-	-	770.5	-	-	-	880.5
191	20F	20(1)F	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
192	20F	21F	1			85				110.0	-	-	3.35	-	-	-	110.0	-	-	284.8	-	-	-	394.8
193	2F	1F	1	2					95	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	318.3	428.3
194	G	1G	1			80				110.0	-	-	5.00	-	-	-	110.0	-	-	400.0	-	-	-	510.0
195	1G	2G	1			95				110.0	-	-	3.35	-	-	-	110.0	-	-	318.3	-	-	-	428.3
196	2G	3G	1	2					125	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	418.8	528.8
197	2G	4G	1	2					55	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	184.3	294.3
198	5	CAP21	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
199	6	CAP22	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
200	7	CAP23	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
201	8	CAP24	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
202	9	CAP25	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
203	10	CAP26	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
204	11	10	1			35				110.0	-	-	3.35	-	-	-	110.0	-	-	117.3	-	-	-	227.3
205	14(1)E	14E	2			45				110.0	-	-	3.35	-	-	-	220.0	-	-	150.8	-	-	-	370.8
206	14E	13E	1	2					110	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	368.5	478.5
207	13E	15E	1	2					60	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	201.0	311.0
208	13E	3E	1			120				110.0	-	-	3.35	-	-	-	110.0	-	-	402.0	-	-	-	512.0
209	3E	2E	1	2					60	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	201.0	311.0
210	2E	1E	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
211	1E	E	1			90				110.0	-	-	5.00	-	-	-	110.0	-	-	450.0	-	-	-	560.0
212	3E	4E	1	2					75	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	251.3	361.3
213	4E	11E	1			65				110.0	-	-	3.35	-	-	-	110.0	-	-	217.8	-	-	-	327.8
214	11E	12E	1	2					70	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	234.5	344.5
215	4E	5E	1			140				110.0	-	-	3.35	-	-	-	110.0	-	-	469.0	-	-	-	579.0
216	5E	6E	1	2					60	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	201.0	311.0
217	6E	10E	1	2					50	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	167.5	277.5
218	6E	7E	1			70				110.0	-	-	3.35	-	-	-	110.0	-	-	234.5	-	-	-	344.5
219	7E	9E	1	2					55	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	184.3	294.3
220	7E	8E	1	2					60	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	201.0	311.0
Sub-total Promenade			43	40	-	1,395	200	-	1,400								4,730.0	-	-	4,650.5	1,600.0	-	4,690.0	15,670.5
NETHERLANDS																								
221	1	2	2		20					110.0	-	3.35	-	-	-	-	220.0	-	67.0	-	-	-	-	287.0
222	2	CAP27		1					35	110.0	-	-	-	-	-	3.35	-	-	-	-	-	-	117.3	117.3
223	2	CAP 28		1					35	110.0	-	-	-	-	-	3.35	-	-	-	-	-	-	117.3	117.3
224	42A	41A	2		20					110.0	-	3.35	-	-	-	-	220.0	-	67.0	-	-	-	-	287.0
225	41A	40A	1			80				110.0	-	-	3.35	-	-	-	110.0	-	-	268.0	-	-	-	378.0
226	40A	46A	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
227	40A	39A	1			25				110.0	-	-	3.35	-	-	-	110.0	-	-	83.8	-	-	-	193.8
228	39A	43A	1			75				110.0	-	-	3.35	-	-	-	110.0	-	-	251.3	-	-	-	361.3
229	43A	44A	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
230	39A	38A	1			125				110.0	-	-	3.35	-	-	-	110.0	-	-	418.8	-	-	-	528.8
231	38A	45	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0

Item No.	Structures		Quantity (EA)		Length (LF)					Struct. Clean Unit Price (\$/EA)		Pipes Clean & Video Price (\$/LF)					Struct. Clean Cost (\$)		Pipes Clean & Video Cost (\$)					Total
	From	To	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	
232	38A	34A	1	2					105	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	351.8	461.8
233	34A	35A	1			65				110.0	-	-	3.35	-	-	-	110.0	-	-	217.8	-	-	-	327.8
234	35A	36A	1			65				110.0	-	-	3.35	-	-	-	110.0	-	-	217.8	-	-	-	327.8
235	36A	37A	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
236	34A	33A(1)	1			80				110.0	-	-	3.35	-	-	-	110.0	-	-	268.0	-	-	-	378.0
237	33A(1)	47A	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
238	33A(1)	9A	1			55				110.0	-	-	3.35	-	-	-	110.0	-	-	184.3	-	-	-	294.3
239	15A	32A	2			150				110.0	-	-	3.35	-	-	-	220.0	-	-	502.5	-	-	-	722.5
240	32A	33A	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
Sub-total Netherlands			21	4	160	720	-	-	175								2,310.0	-	536.0	2,412.0	-	-	586.3	5,844.3
BELIZE																								
241	1C	45C	1			140				110.0	-	-	3.35	-	-	-	110.0	-	-	469.0	-	-	-	579.0
242	45C	46C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
243	3C	42C	1			130				110.0	-	-	3.35	-	-	-	110.0	-	-	435.5	-	-	-	545.5
244	42C	43C	1			55				110.0	-	-	3.35	-	-	-	110.0	-	-	184.3	-	-	-	294.3
245	43C	44C	1			50				110.0	-	-	3.35	-	-	-	110.0	-	-	167.5	-	-	-	277.5
246	29C	38C	1			160				110.0	-	-	3.35	-	-	-	110.0	-	-	536.0	-	-	-	646.0
247	38C	38(1)C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
248	38C	39C	1			135				110.0	-	-	3.35	-	-	-	110.0	-	-	452.3	-	-	-	562.3
249	39C	40C	1			105				110.0	-	-	3.35	-	-	-	110.0	-	-	351.8	-	-	-	461.8
250	40C	41C	1		20					110.0	-	3.35	-	-	-	-	110.0	-	67.0	-	-	-	-	177.0
251	6D	5D	2		20					110.0	-	3.35	-	-	-	-	220.0	-	67.0	-	-	-	-	287.0
252	5D	4D	1	2					90	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	301.5	411.5
253	4D	3D	1	2					80	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	268.0	378.0
254	3D	2D	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0
255	2D	1D	1			35				110.0	-	-	3.35	-	-	-	110.0	-	-	117.3	-	-	-	227.3
256	1D	D				100				110.0	-	-	5.00	-	-	-	-	-	-	500.0	-	-	-	500.0
257	2D	7D	1			40				110.0	-	-	3.35	-	-	-	110.0	-	-	134.0	-	-	-	244.0
258	31(2)C	31(1)C	2		20					110.0	-	3.35	-	-	-	-	220.0	-	67.0	-	-	-	-	287.0
259	31(1)C	31C	1			145				110.0	-	-	3.35	-	-	-	110.0	-	-	485.8	-	-	-	595.8
260	29C	30C	1			120				110.0	-	-	3.35	-	-	-	110.0	-	-	402.0	-	-	-	512.0
Sub-total Belize			21	4	100	1,255	-	-	170								2,310.0	-	335.0	4,369.3	-	-	569.5	7,583.8
ANTILLES																								
261	35C	34C	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
262	34C	29C	1			115				110.0	-	-	3.35	-	-	-	110.0	-	-	385.3	-	-	-	495.3
263	33C	32C	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
264	32C	31C	1			85				110.0	-	-	3.35	-	-	-	110.0	-	-	284.8	-	-	-	394.8
265	36(4)A	36(3)A	2			40				110.0	-	-	3.35	-	-	-	220.0	-	-	134.0	-	-	-	354.0
266	36(3)A	36(2)A	1			35				110.0	-	-	3.35	-	-	-	110.0	-	-	117.3	-	-	-	227.3
267	36(2)A	36(1)A	1			75				110.0	-	-	3.35	-	-	-	110.0	-	-	251.3	-	-	-	361.3
268	36(1)A	36(5)A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
269	36(1)A	36A	1			95				110.0	-	-	3.35	-	-	-	110.0	-	-	318.3	-	-	-	428.3
270	36A	41A	1			120				110.0	-	-	3.35	-	-	-	110.0	-	-	402.0	-	-	-	512.0
271	41A	42A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
272	36A	37A	1	2					95	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	318.3	428.3
273	37A	43A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
274	37A	38A	1			80				110.0	-	-	3.35	-	-	-	110.0	-	-	268.0	-	-	-	378.0
275	38A	39A	1			45				110.0	-	-	3.35	-	-	-	110.0	-	-	150.8	-	-	-	260.8
276	39A	40A	1			45				110.0	-	-	3.35	-	-	-	110.0	-	-	150.8	-	-	-	260.8
277	36A	35A	1	2					150	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	502.5	612.5

Item No.	Structures		Quantity (EA)		Length (LF)					Struct. Clean Unit Price (\$/EA)		Pipes Clean & Video Price (\$/LF)					Struct. Clean Cost (\$)		Pipes Clean & Video Cost (\$)					Total
	From	To	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	Structure	Detach Re-Attach Baffle	15" Solid	18" Solid	24" Solid	15" FD	18" FD	
278	35A	44A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
279	35A	34A	1			145				110.0	-	-	3.35	-	-	-	110.0	-	-	485.8	-	-	-	595.8
280	34A	2A	1	2					95	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	318.3	428.3
281	2A	1A	1			55				110.0	-	-	3.35	-	-	-	110.0	-	-	184.3	-	-	-	294.3
282	1A	A				100				110.0	-	-	5.00	-	-	-	-	-	-	500.0	-	-	-	500.0
283	2A	3A	1			45				110.0	-	-	3.35	-	-	-	110.0	-	-	150.8	-	-	-	260.8
284	3A	45A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
285	3A	4A	1	2					130	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	435.5	545.5
286	4A	5A	1			100				110.0	-	-	3.35	-	-	-	110.0	-	-	335.0	-	-	-	445.0
287	5A	46A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
288	6A	28A	2	2					90	110.0	-	-	-	-	-	3.35	220.0	-	-	-	-	-	301.5	521.5
289	28A	51A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
290	28A	29A	1	2					115	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	385.3	495.3
291	30A	31A	1			20				110.0	-	-	335.00	-	-	-	110.0	-	-	6,700.0	-	-	-	6,810.0
292	29A	30A	1	2					90	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	301.5	411.5
293	29A	32A	1			90				110.0	-	-	3.35	-	-	-	110.0	-	-	301.5	-	-	-	411.5
294	32A	33A	1			20				110.0	-	-	3.35	-	-	-	110.0	-	-	67.0	-	-	-	177.0
295	7A	47A	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
296	9A	48A	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
297	11A	49A	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
298	22A	50A	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
299	26A	27A	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
300	24A	25A	2			20				110.0	-	-	3.35	-	-	-	220.0	-	-	67.0	-	-	-	287.0
301	1	CAP29	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
302	2	CAP30	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
303	3	CAP31	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
304	3	CAP32		1					25	110.0	-	-	-	-	-	3.35	-	-	-	-	-	-	83.8	83.8
305	4	CAP33	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
306	4	CAP34		1					25	110.0	-	-	-	-	-	3.35	-	-	-	-	-	-	83.8	83.8
307	5	CAP35	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
308	5	CAP36		1					25	110.0	-	-	-	-	-	3.35	-	-	-	-	-	-	83.8	83.8
309	6	CAP37	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
310	6	CAP38		1					25	110.0	-	-	-	-	-	3.35	-	-	-	-	-	-	83.8	83.8
311	7	CAP39	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
312	8	CAP40	1	1					25	110.0	-	-	-	-	-	3.35	110.0	-	-	-	-	-	83.8	193.8
313	8A	22A	1			100				110.0	-	-	3.35	-	-	-	110.0	-	-	335.0	-	-	-	445.0
Sub-total Antilles			58	26	-	1,710	-	-	1,065								6,380.0	-	-	12,526.5	-	-	3,567.8	22,474.3
TOTAL CDD (CLEANING & VIDEO)			326	152	1,365	12,025	560	530	5,245								35,860.0	-	4,572.8	48,049.0	4,247.5	-	17,570.8	110,300.0
ADDITIONAL WORKS																								
Item No.	Work Description		Unit		Quatity					Price (\$/unit)					Cost (\$)									
314	New Baffle		EA		-					\$					325.00									
315	Plugs		EA		11					\$					400.00									
316	Miscellaneous Root Pruning		EA (hourly)		-					\$					250.00									
317	Water Pump & Hoses		EA (Day)		-					\$					200.00									
318	Turbidity Barrier (Interconnec)		EA		6					\$					500.00									
319	Excavator (Interconnecting P)		EA		6					\$					300.00									
320	Eastment Jetter		EA		-					\$					4,000.00									
321	Additional Work 5																							
TOTAL ADDITIONAL WORK																	9,200.0							
GRAND TOTAL CDD																	119,500.0							

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

June 7, 2023

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
04/11/23	1246-1250	\$10,747.92
05/09/23	1251-1254	\$14,948.23
Total		<hr/> <u>\$25,696.15</u>

AP300R
*** CHECK NOS. 001246-001254

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
ISLANDS AT DORAL III - GF
BANK A ISLANDS AT DORAL III

RUN 5/30/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/11/23	00005	2/28/23 179717	202302 310-51300-31500		*	1,409.00	
		SVCS-02/23		BILLING, COCHRAN, LYLES, MAURO & RAMSE			1,409.00 001246
4/11/23	00004	3/21/23 80743091	202303 310-51300-42000		*	27.34	
		DELIVERIES THRU 03/13/23		FEDEX			27.34 001247
4/11/23	00032	4/05/23 01038-03	202303 320-53800-43000		*	502.03	
		SVCS-03/23			*	215.64	
		4/05/23 74001-03	202303 320-53800-43000		*	729.44	
		SVCS-03/23			*		
		4/05/23 97535-03	202303 320-53800-43000		*		
		SVCS-03/23		FPL			1,447.11 001248
4/11/23	00011	4/01/23 227	202304 310-51300-34000		*	3,806.00	
		MGMT FEES-04/23			*	200.00	
		4/01/23 227	202304 310-51300-44000		*	83.33	
		RENT			*	100.00	
		4/01/23 227	202304 310-51300-35100		*	83.33	
		COMPUTER TIME			*	36.06	
		4/01/23 227	202304 310-51300-31300		*		
		DISSEMINATION AGT SVCS			*		
		4/01/23 227	202304 310-51300-35110		*		
		WEBSITE ADMINISTRATION			*		
		4/01/23 227	202304 310-51300-42000		*		
		POSTAGE AND DELIVERY		GOVERNMENTAL MANAGEMENT SERVICES			4,308.72 001249
4/11/23	00014	3/24/23 6866391	202303 310-51300-32300		*	3,555.75	
		ADMIN FEE-3/01/23-2/29/24		US BANK			3,555.75 001250
5/09/23	00007	4/18/23 7068	202304 310-51300-31100		*	8,720.00	
		SVCS THRU 04/07/23		ALVAREZ ENGINEERS, INC.			8,720.00 001251
5/09/23	00005	3/31/23 180586	202303 310-51300-31500		*	500.00	
		SVCS-03/23		BILLING, COCHRAN, LYLES, MAURO & RAMSE			500.00 001252
5/09/23	00032	5/04/23 01038-04	202304 320-53800-43000		*	498.98	
		SVCS-04/23			*	214.23	
		5/04/23 74001-04	202304 320-53800-43000		*		
		SVCS-04/23					

ID3 ISLANDS DORAL JWASSERMAN

AP300R
*** CHECK NOS. 001246-001254

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
ISLANDS AT DORAL III - GF
BANK A ISLANDS AT DORAL III

RUN 5/30/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/04/23	97535-04 202304 320-53800-43000 SVCS-04/23		*	724.72	
			FPL				1,437.93 001253
5/09/23	00011	5/01/23	228 202305 310-51300-34000 MGMT FEES-05/23		*	3,806.00	
		5/01/23	228 202305 310-51300-44000 RENT		*	200.00	
		5/01/23	228 202305 310-51300-35100 COMPUTER TIME		*	83.33	
		5/01/23	228 202305 310-51300-31300 DISSEMINATION AGT SVCS		*	100.00	
		5/01/23	228 202305 310-51300-35110 WEBSITE ADMINISTRATION		*	83.33	
		5/01/23	228 202305 310-51300-42000 POSTAGE AND DELIVERY		*	9.84	
		5/01/23	228 202305 310-51300-42500 COPIES		*	7.80	
			GOVERNMENTAL MANAGEMENT SERVICES				4,290.30 001254
				TOTAL FOR BANK A		25,696.15	
				TOTAL FOR REGISTER		25,696.15	

ID3 ISLANDS DORAL JWASSERMAN

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2023

TOTAL ASSESSMENT LEVY

\$ 103,698.88	\$ 1,534,981.98	\$ 60,286.72	\$ 1,698,967.58
ASSESSED THROUGH COUNTY			
6.10%	90.35%	3.55%	100.00%
36300.10000	36300.10000	36300.10000	

DATE	DESCRIPTION	GROSS AMOUNT	DISC/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2013 DSF Portion	2014 DSF Portion	Total
11/23/22	11/1/22-11/11/22	\$193,694.53	\$7,892.18	\$1,858.02	\$0.00	\$183,944.33	\$11,227.30	\$166,189.89	\$6,527.14	\$183,944.33
11/24/22	11/12/22-11/18/22	\$87,749.30	\$3,510.10	\$842.40	\$0.00	\$83,396.80	\$5,090.24	\$75,347.28	\$2,959.28	\$83,396.80
12/7/22	11/19/22-11/30/22	\$1,074,846.81	\$42,995.23	\$10,318.52	\$0.00	\$1,021,533.06	\$62,350.71	\$922,933.94	\$36,248.41	\$1,021,533.06
12/22/22	12/1/22-12/13/22	\$57,054.78	\$1,959.17	\$550.96	\$0.00	\$54,544.65	\$3,329.21	\$49,279.96	\$1,935.48	\$54,544.65
01/11/23	12/14/22-12/31/22	\$64,777.87	\$2,054.84	\$627.22	\$0.00	\$62,095.81	\$3,790.11	\$56,102.28	\$2,203.43	\$62,095.81
2/8/23	1/1/23-1/31/23	\$40,060.79	\$823.55	\$392.36	\$0.00	\$38,844.88	\$2,370.95	\$35,095.54	\$1,378.38	\$38,844.88
2/13/23	INTEREST	\$0.00	\$0.00	\$0.00	\$959.95	\$959.95	\$58.59	\$867.29	\$34.06	\$959.95
03/03/23	2/1/23-2/28/23	\$27,694.87	\$294.16	\$274.01	\$0.00	\$27,126.70	\$1,655.72	\$24,508.41	\$962.57	\$27,126.70
04/05/23	3/1/23-3/31/23	\$5,768.64	\$21.37	\$57.47	\$0.00	\$5,689.80	\$347.28	\$5,140.62	\$201.90	\$5,689.80
04/06/23	3/1/23-3/31/23	\$73,678.10	\$0.01	\$736.79	\$0.00	\$72,941.30	\$4,452.08	\$65,900.95	\$2,588.27	\$72,941.30
TOTAL		\$1,625,325.69	\$59,550.61	\$15,657.75	\$959.95	\$1,551,077.28	\$94,672.19	\$1,401,366.16	\$55,038.93	\$1,551,077.28

Assessed on Roll:

Percent Collected
96%

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$103,698.88	6.1036%	\$94,672.19	(\$94,672.19)	\$0.00
2013 DEBT SERVICE	\$1,534,981.98	90.3479%	\$1,401,366.16	(\$1,330,324.59)	\$71,041.57
2014 DEBT SERVICE	\$60,286.72	3.5484%	\$55,038.93	(\$52,248.76)	\$2,790.17
TOTAL	\$1,698,967.58	100.00%	\$1,551,077.28	(\$1,477,245.54)	\$73,831.74

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	2013 AMOUNT	2014 AMOUNT
12/16/22	1228 / 1229	\$1,164,471.11	\$45,734.83
2/13/23	1238 / 1239	\$105,382.23	\$4,138.91
3/10/23	1244 / 1245	\$60,471.25	\$2,375.02
TOTAL		\$1,330,324.59	\$52,248.76
Amount due:		\$71,041.57	\$2,790.17

ISLANDS AT DORAL III

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

April 30, 2023

	Major Funds		Total
	General	Debt Service Fund	Governmental Funds
<u>ASSETS:</u>			
Cash	\$685,664	\$0	\$685,664
Due From Other	\$945	---	\$945
Due From Other Funds	---	\$73,832	\$73,832
Investment - State Board (Surplus)	\$14,875	---	\$14,875
Investment - State Board (Cap Reserve)	\$343,326	---	\$343,326
Investments - Series 2013:			
Reserve A	---	\$729,116	\$729,116
Revenue A	---	\$2,220,066	\$2,220,066
Investments - Series 2014:			
Reserve A	---	\$15,000	\$15,000
Revenue A	---	\$64,374	\$64,374
General Redemption	---	\$10	\$10
Deposits-Electric	\$1,003	---	\$1,003
Total Assets	\$1,045,813	\$3,102,398	\$4,148,211
<u>LIABILITIES:</u>			
Accounts Payable	\$10,658	---	\$10,658
Due to Other Funds	\$73,832	---	\$73,832
Total Liabilities	\$84,490	\$0	\$84,490
<u>FUND BALANCES:</u>			
Nonspendable:			
Deposits-Electric	\$1,003	---	\$1,003
Restricted for:			
Debt Service	---	\$3,102,398	\$3,102,398
Assigned	\$682,326	---	\$682,326
Unassigned	\$277,994	---	\$277,994
Total Fund Balances	\$961,323	\$3,102,398	\$4,063,721
TOTAL LIABILITIES AND FUND BALANCES	\$1,045,813	\$3,102,398	\$4,148,211

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Assessments - On Roll	\$98,514	\$98,514	\$94,672	(\$3,842)
Contributions - HOA	\$14,250	\$8,313	\$6,328	(\$1,985)
Interest Income	\$500	\$292	\$19,023	\$18,731
TOTAL REVENUES	\$113,264	\$107,118	\$120,023	\$12,905
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$3,500	\$2,000	\$1,500
FICA Expense	\$459	\$268	\$153	\$115
Engineering	\$10,000	\$5,833	\$8,720	(\$2,887)
Arbitrage	\$600	\$350	\$0	\$350
Dissemination	\$1,200	\$700	\$700	\$0
Attorney	\$20,000	\$11,667	\$3,909	\$7,758
Annual Audit	\$3,400	\$3,400	\$3,400	\$0
Trustee Fees	\$10,500	\$6,125	\$3,556	\$2,569
Management Fees	\$45,672	\$26,642	\$26,642	(\$0)
Computer Time	\$1,000	\$583	\$583	\$0
Website Compliance	\$1,000	\$583	\$583	\$0
Telephone	\$250	\$146	\$0	\$146
Postage	\$250	\$146	\$131	\$15
Printing & Binding	\$1,000	\$583	\$5	\$578
Rentals & Leases	\$2,400	\$1,400	\$1,400	\$0
Insurance	\$7,572	\$7,572	\$7,236	\$336
Legal Advertising	\$1,000	\$583	\$0	\$583
Other Current Charges	\$500	\$292	\$38	\$254
Office Supplies	\$250	\$146	\$0	\$146
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$113,228	\$70,694	\$59,231	\$11,463
<u>FIELD:</u>				
Electricity-Madeira	\$6,000	\$3,500	\$3,470	\$30
Electricity-Antilles/Belize	\$14,250	\$8,313	\$6,328	\$1,985
Reserves - Emergency Funds	\$4,500	\$2,625	\$0	\$2,625
TOTAL FIELD	\$24,750	\$14,438	\$9,798	\$4,640
TOTAL EXPENDITURES	\$137,978	\$85,132	\$69,029	\$16,103
Excess (deficiency) of revenues over (under) expenditures	(\$24,713)	\$21,987	\$50,994	\$29,007
FUND BALANCE - Beginning	\$24,713		\$910,329	
FUND BALANCE - Ending	<u><u>(\$0)</u></u>		<u><u>\$961,323</u></u>	

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2013
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$48,493	\$48,493
Assessments - On Roll	\$1,458,233	\$1,458,233	\$1,401,366	(\$56,867)
TOTAL REVENUES	\$1,458,233	\$1,458,233	\$1,449,859	(\$8,374)
<u>EXPENDITURES:</u>				
<u>Series 2013</u>				
Interest - 11/1	\$288,913	\$288,913	\$288,913	\$0
Interest - 5/1	\$288,913	\$0	\$0	\$0
Principal - 5/1	\$865,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,442,825	\$288,913	\$288,913	\$0
Excess (deficiency) of revenues over (under) expenditures	\$15,408	\$1,169,320	\$1,160,947	(\$8,374)
Net change in fund balance	\$15,408	\$1,169,320	\$1,160,947	(\$8,374)
FUND BALANCE - Beginning	\$1,111,953		\$1,859,274	
FUND BALANCE - Ending	<u>\$1,127,361</u>		<u>\$3,020,221</u>	

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2014

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,190	\$1,190
Assessments - On Roll	\$57,272	\$57,272	\$55,039	(\$2,233)
TOTAL REVENUES	<u>\$57,272</u>	<u>\$57,272</u>	<u>\$56,229</u>	<u>(\$1,043)</u>
<u>EXPENDITURES:</u>				
<u>Series 2014</u>				
Interest - 11/1	\$19,753	\$19,753	\$19,753	\$0
Interest - 5/1	\$19,753	\$0	\$0	\$0
Principal- 5/01	\$18,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$57,505</u>	<u>\$19,753</u>	<u>\$19,753</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$233)</u>	<u>\$37,520</u>	<u>\$36,477</u>	<u>(\$1,043)</u>
Net change in fund balance	<u>(\$233)</u>	<u>\$37,520</u>	<u>\$36,477</u>	<u>(\$1,043)</u>
FUND BALANCE - Beginning	\$30,098		\$45,701	
FUND BALANCE - Ending	<u>\$29,865</u>		<u>\$82,178</u>	

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2023

Series 2013, Special Assessment Bonds		
Interest Rate:	3.500%	
Maturity Date:	5/1/23	\$865,000.00
Interest Rate:	3.625%	
Maturity Date:	5/1/24	\$895,000.00
Interest Rate:	3.75%	
Maturity Date:	5/1/25	\$925,000.00
Interest Rate:	3.875%	
Maturity Date:	5/1/26	\$965,000.00
Interest Rate:	4.125%	
Maturity Date:	5/1/35	\$10,740,000.00
Bonds outstanding - 9/30/2022		\$14,390,000.00
Less:	May 1, 2023 (Mandatory)	\$0.00
Current Bonds Outstanding		\$14,390,000.00
Series 2014, Special Assessment Bonds		
Interest Rate:	4.75%	
Maturity Date:	5/1/40	\$771,000.00
Bonds outstanding - 9/30/2022		\$723,000.00
Less:	May 1, 2023 (Mandatory)	\$0.00
Current Bonds Outstanding		\$723,000.00
Total Current Bonds Outstanding		\$15,113,000.00