



*DPFG Management & Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Florida 32746*

***THE DISTRICT -
A COMMUNITY DEVELOPMENT DISTRICT***

Board of Supervisors Meeting

Date & Time:

***Monday
November 25, 2019
1:30 p.m.***

Location:

***Riverside Business Center
501 Riverside Ave., Suite 700
Jacksonville, FL 32202***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

THE DISTRICT
A COMMUNITY DEVELOPMENT DISTRICT

*c/o DPGF Management & Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Florida 32746*

November 18, 2019

Board of Supervisors
The District - A Community Development District

Re: November 25, 2019 Meeting Agenda

Dear Board Members:

The regular meeting of the Board of Supervisors of The District CDD is scheduled for **Monday, November 25, 2019 at 1:30 p.m.** at **The Riverside Business Center, 501 Riverside Ave., Suite 700, Jacksonville, FL 32202.**

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Patricia Comings-Thibault

Patricia Comings -Thibault
District Manager
T (321) 263-0132 ext. 4205

District: **THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Monday, November 25, 2019

Time: 1:30 PM

Location: Riverside Business Center
501 Riverside Ave., Suite 700
Jacksonville, FL 32202

Dial-in Number: 712-775-7031
Guest Access Code: 109-516-380

Agenda

I. Roll Call

II. Administration Matters

- A. Audience Comments on Administrative Matters - *(limited to 3 minutes per individual for administrative agenda items)*
- B. Consideration for Approval - Regular Meeting Minutes, October 28, 2019 Exhibit 1
- C. Consideration for Acceptance - the Unaudited October, 2019 Financial Statements & Purchase Order Report Exhibit 2
- D. Consideration for Approval – Audit Committee Recommendation for Auditor Selection

III. Business Matters

- A. Audience Comments of Business Matter - *(limited to 3 minutes per individual for business matters agenda items)*
- B. Consideration of the CDD Project Task Order 5 – Amendment One Exhibit 3
- C. Consideration of the CRA Project Task Order 3 – Amendment One Exhibit 4

IV. Staff Reports

- A. District Manager
- B. District Attorney
- C. District Engineer

V. Supervisors Requests

VI. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

VII. Adjournment

EXHIBIT 1

1 **MINUTES OF MEETING**
2 **THE DISTRICT**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 The Regular Meeting of the Board of Supervisors of the The District Community Development
6 District was held on Monday, October 28, 2019 at 1:30 p.m. at Riverside Business Center, 501 Riverside
7 Avenue, Suite 700, Jacksonville, Florida 32202.
8

9 **FIRST ORDER OF BUSINESS – Roll Call**

10 Ms. Thibault called the meeting to order and conducted roll call.

11 Present and constituting a quorum were:

12 Robert Rhodes	Board Supervisor, Chairman
13 Jill Dame	Board Supervisor, Assistant Secretary
14 Kish Kanji	Board Supervisor, Assistant Secretary
15 Matthew Brockelman	Board Supervisor, Assistant Secretary

16 Also present were:

17 Patricia Thibault	District Manager, DPGF Management & Consulting LLC
18 Jere Earlywine	District Counsel, Hopping Green & Sams
19 Bill Schilling	District Engineer, Kimley Horn
20 Mike Mullis	Kimley Horn
21 David Goldman	Kimley Horn
22 Kim Misek	Kimley Horn
23 Susan Watts	Susan Watts Consulting

24

25 *The following is a summary of the discussions and actions taken at the October 28, 2019 The District*
26 *CDD Board of Supervisors meeting.*
27

28 **SECOND ORDER OF BUSINESS – Administrative Matters**

29 A. Audience Comments on Administrative Matters

30 There being none, the next item followed.

31 B. Exhibit 1 – Consideration for Approval – Regular Meeting Minutes, September 23, 2019

32 On a MOTION by Mr. Brockelman, SECONDED by Ms. Dame, WITH ALL IN FAVOR, the Board
33 approved the Minutes of the Board of Supervisors Regular Meeting held on September 23, 2019 for The
34 District Community Development District.

35 C. Exhibit 2 – Consideration for Acceptance – the Unaudited September 2019 Financial Statements
36 & Purchase Order Report

37 On a MOTION by Ms. Dame, SECONDED by Mr. Kanji, WITH ALL IN FAVOR, the Board accepted
38 the Unaudited September 2019 Financial Statements & Purchase Order Report for The District
39 Community Development District.

40 D. Exhibit 3 – Consideration for Adoption – Resolution **2020-01**, Amending the Fiscal Year 2018 –
41 2019 Budget

42 On a MOTION by Mr. Brockelman, SECONDED by Ms. Dame, WITH ALL IN FAVOR, the Board
43 adopted Resolution 2020-01, Amending the Fiscal Year 2018 – 2019 Budget The District Community
44 Development District.

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46 **THIRD ORDER OF BUSINESS – Business Matters**

47 A. Audience Comments of Business Matter (*limited to 3 minutes per individual for business matters*
48 *agenda items*)

49 There being none, the next item followed.

50 B. Exhibit 4 – Consideration for Approval – First Amendment to Bond Financing Team Funding
51 Agreement – Subject to Execution of 1st Amendment

52 ➤ Proposal from Greenberg Traurig for Bond Counsel Services

53 ➤ Proposal from Hopping Green & Sams for Issuer Counsel & Other Services

54 On a MOTION by Mr. Rhodes, SECONDED by Mr. Brockelman, WITH ALL IN FAVOR, the Board
55 approved the First Amendment to Bond Financing Team Funding Agreement, Subject to Execution of 1st
56 Amendment, for The District Community Development District.

57
58 **FOURTH ORDER OF BUSINESS – Staff Reports**

59 A. District Manager

60 There being none, the next item followed.

61 B. District Attorney

62 There being none, the next item followed.

63 C. District Engineer

64 ➤ BSRA Environmental Briefing – David Goldman

65 ➤ General Update – Kim Misek

66 **FIFTH ORDER OF BUSINESS – Supervisors Requests**

67 ➤ Chairman Comments

68 **SIXTH ORDER OF BUSINESS – Audience Comments - New Business**

69 There being none, the next item followed.

70 **SEVENTH ORDER OF BUSINESS – Adjournment**

71 Ms. Thibault asked for final questions, comments, or corrections before adjourning the meeting.
72 There being none, Mr. Rhodes made a motion to adjourn the meeting.

73 On a MOTION by Mr. Rhodes, SECONDED by Mr. Kanji, WITH ALL IN FAVOR, the Board
74 adjourned the meeting for The District Community Development District.

75
76 **Each person who decides to appeal any decision made by the Board with respect to any matter*
77 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
78 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

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Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 2

The District Community Development District

Financial Statements
(Unaudited)

Period Ending

October 31, 2019

**THE DISTRICT CDD
BALANCE SHEET
October 31, 2019**

	<u>GENERAL FUND</u>	<u>CRA SPECIAL REVENUE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSOLIDATED TOTAL</u>
ASSETS:				
CASH	\$ 9,532	\$ -	\$ -	\$ 9,532
ACCOUNTS RECEIVABLE	35,390	486,504	468,481	990,375
TOTAL ASSETS	<u>\$ 44,922</u>	<u>\$ 486,504</u>	<u>\$ 468,481</u>	<u>\$ 999,907</u>
 LIABILITIES & FUND BALANCE				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 41,662	\$ 486,504	\$ 468,481	\$ 996,647
 FUND BALANCES:				
NONSPENDABLE - PREPAID AND DEPOSITS RESTRICTED FOR SPECIAL REVENUE FUND	-	-	-	-
ASSIGNED:	-	-	-	-
UNASSIGNED:	3,260	-	-	3,260
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 44,922</u>	<u>\$ 486,504</u>	<u>\$ 468,481</u>	<u>\$ 999,907</u>

**THE DISTRICT CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2019 Ending October 31, 2019**

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
DEVELOPER FUNDING/SPECIAL ASSESSMENTS	\$ 339,357	\$ 32,193	\$ -	\$ (32,193)
INTEREST REVENUE	-	-	1	1
TOTAL REVENUE	339,357	32,193	1	(32,192)
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
BOARD OF SUPERVISORS PAYROLL	4,800	400	-	400
PAYROLL TAXES	367	31	-	31
PAYROLL SERVICES	650	50	-	50
MANAGEMENT CONSULTING SERVICES	30,000	2,500	2,500	-
ADMINISTRATIVE SERVICES	24,000	2,000	-	2,000
CONSTRUCTION ACCOUNTING SERVICES	30,000	2,500	-	2,500
MISCELLANEOUS (Printing, Binding, Mailing & Postage)	2,500	208	-	208
MEETING ROOM RENTAL	4,300	358	-	358
BANKING FEES	450	38	-	38
AUDITING	4,200	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	4,000	333	-	333
ENGINEERING SERVICES	40,000	3,333	-	3,333
LEGAL SERVICES	75,000	6,250	-	6,250
WEBSITE ADMINISTRATION	2,265	500	500	-
TOTAL GENERAL ADMINISTRATIVE	222,707	18,677	3,175	15,502
INSURANCE:				
INSURANCE (General Liability)	5,500	5,500	5,125	375
TOTAL INSURANCE	5,500	5,500	5,125	375
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	-	-	-
TRUSTEE FEES	8,700	-	-	-
ARBITRAGE	1,250	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	14,950	-	-	-
FIELD OPERATIONS:				
MONITORING & REPORTING COSTS	40,000	3,333	-	3,333
SCHOOL BOARD PARKING LOT CUSTODIAL SERVICES	5,000	417	-	417
PRUDENTIAL DRIVE LANDSCAPE & IRRIGATION MAINTENANCE	25,000	2,083	-	2,083
PROJECT MANAGEMENT SERVICES	1,200	100	-	100
FIELD OPERATIONS CONTINGENCY	25,000	2,083	-	2,083
TOTAL FIELD OPERATIONS	96,200	8,017	-	8,017
TOTAL EXPENDITURES	339,357	32,193	8,300	23,893
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	(8,299)	(8,299)
FUND BALANCE - BEGINNING	-	-	11,558	11,558
FUND BALANCE - ENDING	\$ -	\$ -	\$ 3,260	\$ 3,260

THE DISTRICT CDD
CRA SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2019 Ending October 31, 2019

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUE	
CRA FUNDING	\$ -
TOTAL REVENUE	<u>-</u>
 EXPENDITURES	
ENGINEERING SERVICES	-
TOTAL EXPENDITURES	<u>-</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
 FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	<u>\$ -</u>

**THE DISTRICT CDD
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2019 Ending October 31, 2019**

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUE	
DEVELOPER FUNDING	\$ -
INTEREST	-
TOTAL REVENUE	<u>-</u>
 EXPENDITURES	
ENGINEERING SERVICES	-
LEGAL SERVICES	-
TOTAL EXPENDITURES	<u>-</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 -
 FUND BALANCE - BEGINNING	 -
FUND BALANCE - ENDING	<u><u>\$ -</u></u>

THE DISTRICT
Community Development District
Bank Reconciliation
October 31, 2019

	Bank United
	Account
Balance Per Bank Statement	\$ 9,707.09
Less: Outstanding Checks	(175.00)
<i>Adjusted Bank Balance</i>	<u>\$ 9,532.09</u>
Beginning Bank Balance Per Books	\$ 22,409.67
Cash Receipts	1.34
Cash Disbursements	(12,878.92)
<i>Balance Per Books</i>	<u>\$ 9,532.09</u>

The District CDD
Open Purchase Orders Detail
All Transactions

	Date	Num	Name	Memo	Amount	Rcv'd	Open Balance
Service							
GF Engineering Services							
CRA Task Order 1							
	02/25/2019	CRA 1	Kimley Horn and Associates, Inc.	Preliminary Engineering Services	100,000.00	100,000.00	0.00
Total CRA Task Order 1					100,000.00	100,000.00	0.00
CRA Task Order 2							
	02/25/2019	CRA 2	Kimley Horn and Associates, Inc.	CRA Improvements - Budget Increase	150,000.00	0.00	150,000.00
Total CRA Task Order 2					150,000.00	0.00	150,000.00
CRA Task Order 3							
CRA Task Order 3 - Subtask - EXP							
	07/09/2019	CRA EXP	Kimley Horn and Associates, Inc.	Direct Expense Reimbursement Budget	25,000.00	332.10	24,667.90
Total CRA Task Order 3 - Subtask - EXP					25,000.00	332.10	24,667.90
CRA Task Order 3 - Subtask 1							
	07/09/2019	CRA 3-1	Kimley Horn and Associates, Inc.	General Administrative Services	100,000.00	49,513.00	50,487.00
Total CRA Task Order 3 - Subtask 1					100,000.00	49,513.00	50,487.00
CRA Task Order 3 - Subtask 2							
	07/09/2019	CRA 3-2	Kimley Horn and Associates, Inc.	Weekly Internal and Owner Meetings	175,000.00	64,756.50	110,243.50
Total CRA Task Order 3 - Subtask 2					175,000.00	64,756.50	110,243.50
CRA Task Order 3 - Subtask 3							
	07/09/2019	CRA 3-3	Kimley Horn and Associates, Inc.	Monthly Meetings with City's Representative	30,000.00	7,896.00	22,104.00
Total CRA Task Order 3 - Subtask 3					30,000.00	7,896.00	22,104.00
CRA Task Order 3 - Subtask 4							
	07/09/2019	CRA 3-4	Kimley Horn and Associates, Inc.	Surveying Services	50,000.00	3,500.00	46,500.00
Total CRA Task Order 3 - Subtask 4					50,000.00	3,500.00	46,500.00
CRA Task Order 3 - Subtask 5							
	07/09/2019	CRA 3-5	Kimley Horn and Associates, Inc.	Geotechnical Services	150,000.00	28,250.00	121,750.00
Total CRA Task Order 3 - Subtask 5					150,000.00	28,250.00	121,750.00
CRA Task Order 3 - Subtask 6							
	07/09/2019	CRA 3-6	Kimley Horn and Associates, Inc.	Biological Services	40,000.00	31,582.75	8,417.25
Total CRA Task Order 3 - Subtask 6					40,000.00	31,582.75	8,417.25
CRA Task Order 3 - Subtask 7							
CRA Subtask 7.1							
	07/09/2019	CRA 3-7.1	Kimley Horn and Associates, Inc.	Soil Management	45,000.00	31,500.00	13,500.00
Total CRA Subtask 7.1					45,000.00	31,500.00	13,500.00
CRA Subtask 7.2							
	07/09/2019	CRA 3-7.2	Kimley Horn and Associates, Inc.	Preparation of Dewatering Plan	20,000.00	10,400.00	9,600.00
Total CRA Subtask 7.2					20,000.00	10,400.00	9,600.00
CRA Subtask 7.3							
	07/09/2019	CRA 3-7.3	Kimley Horn and Associates, Inc.	Meetings & Coordination with Remediation Contractor	15,000.00	5,247.50	9,752.50
Total CRA Subtask 7.3					15,000.00	5,247.50	9,752.50
CRA Subtask 7.4							
	07/09/2019	CRA 3-7.4	Kimley Horn and Associates, Inc.	Health & Safety Plan	5,000.00	4,500.00	500.00
Total CRA Subtask 7.4					5,000.00	4,500.00	500.00
Total CRA Task Order 3 - Subtask 7					85,000.00	51,647.50	33,352.50
CRA Task Order 3 - Subtask 8							
	07/09/2019	CRA 3-8	Kimley Horn and Associates, Inc.	CMAR RFQ	15,000.00	11,690.50	3,309.50
Total CRA Task Order 3 - Subtask 8					15,000.00	11,690.50	3,309.50
CRA Task Order 3 - Subtask 10							
	07/09/2019	CRA 3-10	Kimley Horn and Associates, Inc.	Prudential Drive Extension - Phase 1 - Civil Engineering	40,000.00	38,800.00	1,200.00
Total CRA Task Order 3 - Subtask 10					40,000.00	38,800.00	1,200.00
CRA Task Order 3 - Subtask 11							
	07/09/2019	CRA 3-11	Kimley Horn and Associates, Inc.	Prudential Drive Extension - Phase 1 - Permitting	20,000.00	20,000.00	0.00
Total CRA Task Order 3 - Subtask 11					20,000.00	20,000.00	0.00
CRA Task Order 3 - Subtask 12							
CRA Subtask 12.1							
	07/09/2019	CRA 3-12.1	Kimley Horn and Associates, Inc.	Bulkhead Structural Plans	150,000.00	37,500.00	112,500.00
Total CRA Subtask 12.1					150,000.00	37,500.00	112,500.00
CRA Subtask 12.2							
	07/09/2019	CRA 3-12.2	Kimley Horn and Associates, Inc.	Preparation of Marsh Boardwalk Structural Plans	35,000.00	8,750.00	26,250.00
Total CRA Subtask 12.2					35,000.00	8,750.00	26,250.00
Total CRA Task Order 3 - Subtask 12					185,000.00	46,250.00	138,750.00
CRA Task Order 3 - Subtask 13							
CRA Subtask 13.1							
	07/09/2019	CRA 3-13.1	Kimley Horn and Associates, Inc.	Schematic Design (30% Plans)	50,000.00	50,000.00	0.00
Total CRA Subtask 13.1					50,000.00	50,000.00	0.00
CRA Subtask 13.2							
	07/09/2019	CRA 3-13.2	Kimley Horn and Associates, Inc.	Design Development (60% Plans)	85,000.00	42,500.00	42,500.00
Total CRA Subtask 13.2					85,000.00	42,500.00	42,500.00
CRA Subtask 13.3							
	07/09/2019	CRA 3-13.3	Kimley Horn and Associates, Inc.	Construction Documents (100% Plans)	115,000.00	11,500.00	103,500.00
Total CRA Subtask 13.3					115,000.00	11,500.00	103,500.00
Total CRA Task Order 3 - Subtask 13					250,000.00	104,000.00	146,000.00
CRA Task Order 3 - Subtask 14							
CRA Subtask 14.1							
	07/09/2019	CRA 3-14.1	Kimley Horn and Associates, Inc.	Schematic Design (30% Plans)	30,000.00	30,000.00	0.00
Total CRA Subtask 14.1					30,000.00	30,000.00	0.00
CRA Subtask 14.2							
	07/09/2019	CRA 3-14.2	Kimley Horn and Associates, Inc.	Design Development (60% Plans)	50,000.00	25,000.00	25,000.00
Total CRA Subtask 14.2					50,000.00	25,000.00	25,000.00
CRA Subtask 14.3							
	07/09/2019	CRA 3-14.3	Kimley Horn and Associates, Inc.	Construction Documents (100% Plans)	60,000.00	6,000.00	54,000.00
Total CRA Subtask 14.3					60,000.00	6,000.00	54,000.00
Total CRA Task Order 3 - Subtask 14					140,000.00	61,000.00	79,000.00
CRA Task Order 3 - Subtask 15							
CRA Subtask 15.1							
	07/09/2019	CRA 3-15.1	Kimley Horn and Associates, Inc.	Schematic Design (30% Plans)	15,000.00	15,000.00	0.00
Total CRA Subtask 15.1					15,000.00	15,000.00	0.00
CRA Subtask 15.2							
	07/09/2019	CRA 3-15.2	Kimley Horn and Associates, Inc.	Design Development (60 % Plans)	18,000.00	9,000.00	9,000.00
Total CRA Subtask 15.2					18,000.00	9,000.00	9,000.00

The District CDD
Open Purchase Orders Detail
All Transactions

Date	Num	Name	Memo	Amount	Rcv'd	Open Balance
CRA Subtask 15.3						
07/09/2019	CRA 3-15.3	Kimley Horn and Associates, Inc.	Construction Documents (100% Plans)	25,000.00	0.00	25,000.00
Total CRA Subtask 15.3				25,000.00	0.00	25,000.00
Total CRA Task Order 3 - Subtask 15				58,000.00	24,000.00	34,000.00
CRA Task Order 3 - Subtask 16						
07/09/2019	CRA 3-16	Kimley Horn and Associates, Inc.	Meetings & Coordination with Review Agencies	30,000.00	1,200.00	28,800.00
Total CRA Task Order 3 - Subtask 16				30,000.00	1,200.00	28,800.00
CRA Task Order 3 - Subtask 17						
07/09/2019	CRA 3-17	Kimley Horn and Associates, Inc.	Bulkhead and Marsh Boardwalk Structural Permitting Support	50,000.00	24,898.00	25,102.00
Total CRA Task Order 3 - Subtask 17				50,000.00	24,898.00	25,102.00
CRA Task Order 3 - Subtask 18						
07/09/2019	CRA 3-18	Kimley Horn and Associates, Inc.	Parks, Riverwalk, Boardwalk, Trail Permitting	50,000.00	172.00	49,828.00
Total CRA Task Order 3 - Subtask 18				50,000.00	172.00	49,828.00
CRA Task Order 3 - Subtask 19						
07/09/2019	CRA 3-19	Kimley Horn and Associates, Inc.	Tree Mitigation, Relocation and Permitting	10,000.00	2,047.50	7,952.50
Total CRA Task Order 3 - Subtask 19				10,000.00	2,047.50	7,952.50
CRA Task Order 3 - Subtask 20						
07/09/2019	CRA 3-20	Kimley Horn and Associates, Inc.	Mass Grading Plan	25,000.00	20,000.00	5,000.00
Total CRA Task Order 3 - Subtask 20				25,000.00	20,000.00	5,000.00
CRA Task Order 3 - Subtask 21						
07/09/2019	CRA 3-21	Kimley Horn and Associates, Inc.	Opinions of Cost, Phasing, and CMAR Coord	25,000.00	3,004.00	21,996.00
Total CRA Task Order 3 - Subtask 21				25,000.00	3,004.00	21,996.00
CRA Task Order 3 - Subtask 22						
07/09/2019	CRA 3-22	Kimley Horn and Associates, Inc.	Dry Utility Coordination	35,000.00	4,162.00	30,838.00
Total CRA Task Order 3 - Subtask 22				35,000.00	4,162.00	30,838.00
CRA Task Order 3 - Subtask 23						
07/09/2019	CRA 3-23	Kimley Horn and Associates, Inc.	Dry Utility Layout (Optional)	40,000.00	0.00	40,000.00
Total CRA Task Order 3 - Subtask 23				40,000.00	0.00	40,000.00
CRA Task Order 3 - Subtask 24						
07/09/2019	CRA 3-24	Kimley Horn and Associates, Inc.	Roadway Conceptual Design (30% Plans)	45,000.00	45,000.00	0.00
Total CRA Task Order 3 - Subtask 24				45,000.00	45,000.00	0.00
CRA Task Order 3 - Subtask 25						
07/09/2019	CRA 3-25	Kimley Horn and Associates, Inc.	Vision Document	40,000.00	29,523.50	10,476.50
Total CRA Task Order 3 - Subtask 25				40,000.00	29,523.50	10,476.50
CRA Task Order 3 - Subtask 26						
07/09/2019	CRA 3-26	Kimley Horn and Associates, Inc.	Streetscape Conceptual Dsign (30% Plans)	30,000.00	30,000.00	0.00
Total CRA Task Order 3 - Subtask 26				30,000.00	30,000.00	0.00
CRA Task Order 3 - Subtask 27						
07/09/2019	CRA 3-27	Kimley Horn and Associates, Inc.	Roadway Design Development (60% Plans)	120,000.00	120,000.00	0.00
Total CRA Task Order 3 - Subtask 27				120,000.00	120,000.00	0.00
CRA Task Order 3 - Subtask 28						
07/09/2019	CRA 3-28	Kimley Horn and Associates, Inc.	Streetscape Design Development (60% Plans)	50,000.00	50,000.00	0.00
Total CRA Task Order 3 - Subtask 28				50,000.00	50,000.00	0.00
CRA Task Order 3 - Subtask 29						
07/09/2019	CRA 3-29	Kimley Horn and Associates, Inc.	Roadway Construction Documents (100% Plans)	150,000.00	15,000.00	135,000.00
Total CRA Task Order 3 - Subtask 29				150,000.00	15,000.00	135,000.00
CRA Task Order 3 - Subtask 30						
07/09/2019	CRA 3-30	Kimley Horn and Associates, Inc.	Streetscape Construction Documents (100% Plans)	70,000.00	7,000.00	63,000.00
Total CRA Task Order 3 - Subtask 30				70,000.00	7,000.00	63,000.00
CRA Task Order 3 - Subtask 31						
07/09/2019	CRA 3-31	Kimley Horn and Associates, Inc.	Roadway and Streetscape Permitting	50,000.00	344.00	49,656.00
Total CRA Task Order 3 - Subtask 31				50,000.00	344.00	49,656.00
CRA Task Order 3 - Subtask 32						
07/09/2019	CRA 3-32	Kimley Horn and Associates, Inc.	Bidding & Value Engineering Assistance	40,000.00	300.00	39,700.00
Total CRA Task Order 3 - Subtask 32				40,000.00	300.00	39,700.00
CRA Task Order 3 - Subtask 33						
CRA Subtask 33.1						
07/09/2019	CRA 3-33.1	Kimley Horn and Associates, Inc.	Prudential Drive Extension - Phase 1- CPS	20,000.00	0.00	20,000.00
Total CRA Subtask 33.1				20,000.00	0.00	20,000.00
CRA Subtask 33.2						
07/09/2019	CRA 3-33.2	Kimley Horn and Associates, Inc.	CRA Improvement CPS -TBD	0.00	0.00	0.00
Total CRA Subtask 33.2				0.00	0.00	0.00
Total CRA Task Order 3 - Subtask 33				20,000.00	0.00	20,000.00
Total CRA Task Order 3				2,243,000.00	895,869.35	1,347,130.65
CDD Task Order 1						
01/16/2019	CDD 1	Kimley Horn and Associates, Inc.	CDD Interim District Engineer Services	100,000.00	13,866.50	86,133.50
CDD Total Task Order 1				100,000.00	13,866.50	86,133.50
CDD Task Order 2						
02/25/2019	CDD 2	Kimley Horn and Associates, Inc.	Engineering Consulting Services	100,000.00	21,523.20	78,476.80
CDD Total Task Order 2				100,000.00	21,523.20	78,476.80
CDD Task Order 3						
02/25/2019	CDD 3	Kimley Horn and Associates, Inc.	CDD Improvements-Preliminary Engineering Services	100,000.00	100,000.00	0.00
CDD Total Task Order 3				100,000.00	100,000.00	0.00
CDD Task Order 4						
04/22/2019	CDD 4	Kimley Horn and Associates, Inc.	CDD Improvements-Budget Increase	250,000.00	0.00	250,000.00
CDD Total Task Order 4				250,000.00	0.00	250,000.00
CDD Task Order 5						
CDD Task Order 5 - Subtask - EXP						
07/18/2019	CDD 5-EXP	Kimley Horn and Associates, Inc.	Direct Expense Reimbursement Budget	25,000.00	680.24	24,319.76
Total CDD Task Order 5 - Subtask - EXP				25,000.00	680.24	24,319.76
CDD Task Order 5 - Subtask 1						
07/09/2019	CDD 5-1	Kimley Horn and Associates, Inc.	General Administrative Services	100,000.00	56,470.00	43,530.00
Total CDD Task Order 5 - Subtask 1				100,000.00	56,470.00	43,530.00
CDD Task Order 5 - Subtask 2						
07/09/2019	CDD 5-2	Kimley Horn and Associates, Inc.	Weekly Internal and Owner Meetings	175,000.00	84,559.50	90,440.50
Total CDD Task Order 5 - Subtask 2				175,000.00	84,559.50	90,440.50
CDD Task Order 5 - Subtask 3						
07/09/2019	CDD 5-3	Kimley Horn and Associates, Inc.	Monthly Meetings with City's Representative	30,000.00	11,552.00	18,448.00
Total CDD Task Order 5 - Subtask 3				30,000.00	11,552.00	18,448.00
CDD Task Order 5 - Subtask 4						
07/09/2019	CDD 5-4	Kimley Horn and Associates, Inc.	Surveying Services	50,000.00	4,500.00	45,500.00
Total CDD Task Order 5 - Subtask 4				50,000.00	4,500.00	45,500.00

**The District CDD
Open Purchase Orders Detail
All Transactions**

Date	Num	Name	Memo	Amount	Rcv'd	Open Balance
CDD Task Order 5 - Subtask 5						
07/18/2019	CDD 5-5	Kimley Horn and Associates, Inc.	Geotechnical Services	150,000.00	8,600.00	141,400.00
Total CDD Task Order 5 - Subtask 5				150,000.00	8,600.00	141,400.00
CDD Task Order 5 - Subtask 6						
07/18/2019	CDD 5-6	Kimley Horn and Associates, Inc.	Biological Services	25,000.00	0.00	25,000.00
Total CDD Task Order 5 - Subtask 6				25,000.00	0.00	25,000.00
CDD Task Order 5 - Subtask 7						
Subtask 7.1						
07/18/2019	CDD 5-7.1	Kimley Horn and Associates, Inc.	Soil Management Plan	45,000.00	40,500.00	4,500.00
Total Subtask 7.1				45,000.00	40,500.00	4,500.00
Subtask 7.2						
07/18/2019	CDD 5-7.2	Kimley Horn and Associates, Inc.	Preparaion of Dewatering Plan	20,000.00	18,000.00	2,000.00
Total Subtask 7.2				20,000.00	18,000.00	2,000.00
Subtask 7.3						
07/18/2019	CDD 5-7.3	Kimley Horn and Associates, Inc.	Meetings and Coordination with Remediation Contractor	15,000.00	6,980.00	8,020.00
Total Subtask 7.3				15,000.00	6,980.00	8,020.00
Subtask 7.4						
07/18/2019	CDD 5-7.4	Kimley Horn and Associates, Inc.	Health and Safety Plan	5,000.00	5,000.00	0.00
Total Subtask 7.4				5,000.00	5,000.00	0.00
Total CDD Task Order 5 - Subtask 7				85,000.00	70,480.00	14,520.00
CDD Task Order 5 - Subtask 8						
07/18/2019	CDD 5-8	Kimley Horn and Associates, Inc.	CMAR RFQ	15,000.00	11,862.50	3,137.50
Total CDD Task Order 5 - Subtask 8				15,000.00	11,862.50	3,137.50
CDD Task Order 5 - Subtask 10						
07/18/2019	CDD 5-10	Kimley Horn and Associates, Inc.	School Board Parking - Civil Engineering	45,000.00	45,000.00	0.00
Total CDD Task Order 5 - Subtask 10				45,000.00	45,000.00	0.00
CDD Task Order 5 - Subtask 11						
07/18/2019	CDD 5-11	Kimley Horn and Associates, Inc.	School Board Parking - Permitting	25,000.00	22,319.50	2,680.50
Total CDD Task Order 5 - Subtask 11				25,000.00	22,319.50	2,680.50
CDD Task Order 5 - Subtask 12						
07/18/2019	CDD 5-12	Kimley Horn and Associates, Inc.	Stormwater Compensation Credits	35,000.00	10,852.00	24,148.00
Total CDD Task Order 5 - Subtask 12				35,000.00	10,852.00	24,148.00
CDD Task Order 5 - Subtask 13						
07/18/2019	CDD 5-13	Kimley Horn and Associates, Inc.	Tree Mitigation, Relocation and Permitting	10,000.00	1,965.00	8,035.00
Total CDD Task Order 5 - Subtask 13				10,000.00	1,965.00	8,035.00
CDD Task Order 5 - Subtask 14						
07/18/2019	CDD 5-14	Kimley Horn and Associates, Inc.	Mass Grading Plan	25,000.00	20,000.00	5,000.00
Total CDD Task Order 5 - Subtask 14				25,000.00	20,000.00	5,000.00
CDD Task Order 5 - Subtask 15						
07/18/2019	CDD 5-15	Kimley Horn and Associates, Inc.	Opinions of Cost, Phasing, and CMAR Coord.	25,000.00	3,783.00	21,217.00
Total CDD Task Order 5 - Subtask 15				25,000.00	3,783.00	21,217.00
CDD Task Order 5 - Subtask 16						
07/18/2019	CDD 5-16	Kimley Horn and Associates, Inc.	Dry Utility Coordination	35,000.00	4,714.00	30,286.00
Total CDD Task Order 5 - Subtask 16				35,000.00	4,714.00	30,286.00
CDD Task Order 5 - Subtask 17						
07/18/2019	CDD 5-17	Kimley Horn and Associates, Inc.	Dry Utility Layout (Optional)	40,000.00	0.00	40,000.00
Total CDD Task Order 5 - Subtask 17				40,000.00	0.00	40,000.00
CDD Task Order 5 - Subtask 18						
07/18/2019	CDD 5-18	Kimley Horn and Associates, Inc.	Roadway and Utility Conceptual Design (30% Plans)	60,000.00	60,000.00	0.00
Total CDD Task Order 5 - Subtask 18				60,000.00	60,000.00	0.00
CDD Task Order 5 - Subtask 19						
07/18/2019	CDD 5-19	Kimley Horn and Associates, Inc.	Vision Document	40,000.00	29,543.50	10,456.50
Total CDD Task Order 5 - Subtask 19				40,000.00	29,543.50	10,456.50
CDD Task Order 5 - Subtask 20						
07/18/2019	CDD 5-20	Kimley Horn and Associates, Inc.	Streetscape Conceptual Design (30% Plans)	40,000.00	40,000.00	0.00
Total CDD Task Order 5 - Subtask 20				40,000.00	40,000.00	0.00
CDD Task Order 5 - Subtask 21						
07/18/2019	CDD 5-21	Kimley Horn and Associates, Inc.	Roadway and Utility Design Development (60% Plans)	150,000.00	150,000.00	0.00
Total CDD Task Order 5 - Subtask 21				150,000.00	150,000.00	0.00
CDD Task Order 5 - Subtask 22						
07/18/2019	CDD 5-22	Kimley Horn and Associates, Inc.	Streetscape Design Development (60% Plans)	65,000.00	65,000.00	0.00
Total CDD Task Order 5 - Subtask 22				65,000.00	65,000.00	0.00
CDD Task Order 5 - Subtask 23						
07/18/2019	CDD 5-23	Kimley Horn and Associates, Inc.	Roadway and Utility Construction Documents (100% Plans)	200,000.00	100,000.00	100,000.00
Total CDD Task Order 5 - Subtask 23				200,000.00	100,000.00	100,000.00
CDD Task Order 5 - Subtask 24						
07/18/2019	CDD 5-24	Kimley Horn and Associates, Inc.	Streetscape Construction Documents (100% Plans)	90,000.00	54,000.00	36,000.00
Total CDD Task Order 5 - Subtask 24				90,000.00	54,000.00	36,000.00
CDD Task Order 5 - Subtask 25						
07/18/2019	CDD 5-25	Kimley Horn and Associates, Inc.	Roadway, Utility and Streetscape Permitting	75,000.00	3,733.00	71,267.00
Total CDD Task Order 5 - Subtask 25				75,000.00	3,733.00	71,267.00
CDD Task Order 5 - Subtask 26						
07/18/2019	CDD 5-26	Kimley Horn and Associates, Inc.	Bidding and Value Engineering Assistance	40,000.00	1,332.50	38,667.50
Total CDD Task Order 5 - Subtask 26				40,000.00	1,332.50	38,667.50
CDD Task Order 5 - Subtask 27						
Subtask 27.1						
07/18/2019	CDD 5-27.1	Kimley Horn and Associates, Inc.	School Board Parking Lot CPS	25,000.00	1,890.00	23,110.00
Total Subtask 27.1				25,000.00	1,890.00	23,110.00
Subtask 27.2						
07/18/2019	CDD 5-27.2	Kimley Horn and Associates, Inc.	CDD Improvements CPS - TBD	0.00	0.00	0.00
Total Subtask 27.2				0.00	0.00	0.00
Total CDD Task Order 5 - Subtask 27				25,000.00	1,890.00	23,110.00
Total CDD Task Order 5				1,680,000.00	862,836.74	817,163.26
Total GF Engineering Services				4,723,000.00	1,994,095.79	2,728,904.21
Total Service				4,723,000.00	1,994,095.79	2,728,904.21
TOTAL				4,723,000.00	1,994,095.79	2,728,904.21

EXHIBIT 3

This is EXHIBIT K, consisting of four (4) pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services – Task Order Edition dated February 25, 2019.

Amendment To Task Order No. CDD 5

1. Background Data:

- a. Effective Date of Task Order: May 20, 2019
- b. Owner: The District Community Development District
- c. Engineer: Kimley-Horn and Associates, Inc.
- d. Specific Project: CDD Improvements - Design

2. Description of Modifications

Based on the services provided to date and to reflect actual effort expended, the Engineer has determined that adjustments to the hourly fee projections provided in CDD Task Order Number 5 are necessary. These fee projection adjustments are summarized in the table included as Attachment 1 to this Amendment. In summary, the fee projections for the subconsultant reimbursement tasks are being reduced by a total of \$65,000 and the remaining hourly task fee projection adjustments result in no net change to the overall fee projection budget. This results in a total net reduction of \$65,000 to the overall Task Order Number 5 fee projection.

3. Task Order Summary (Reference only)

- a. Original Task Order amount: \$1,680,000
- b. Net change for prior amendments: \$0
- c. This amendment amount: (\$65,000)
- d. Adjusted Task Order amount: \$1,615,000

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

(This space intentionally left blank)

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is November 25, 2019.

OWNER:

ENGINEER:

By: _____

By: _____

Title: _____

Title: _____

Date

Date

Signed: _____

Signed: _____

**ATTACHMENT 1
SUMMARY OF TASK FEE PROJECTION ADJUSTMENTS**

Task	Description	Task Type	Fee Projection Budget	Adjustment to Fee Projection Budget	Revised Fee Projection Budget
1	Project Management	Hourly	\$100,000	None	\$100,000
2	Weekly Internal and Owner Meetings	Hourly	\$175,000	None	\$175,000
3	Monthly Meetings with City's Representative	Hourly	\$30,000	None	\$30,000
4	Surveying Services	Sub Reimb.	\$50,000	None	\$50,000
5	Geotechnical Services	Sub Reimb.	\$150,000	(\$50,000)	\$100,000
6	Biological Services	Sub Reimb.	\$25,000	(\$15,000)	\$10,000
7	Environmental Services				
7.1	Soil Management Plan	Lump Sum	\$45,000	None	\$45,000
7.2	Preparation of Dewatering Plan	Lump Sum	\$20,000	None	\$20,000
7.3	Meetings and Coordination with Remediation Contractor	Hourly	\$15,000	None	\$15,000
7.4	Health and Safety Plan	Lump Sum	\$5,000	None	\$5,000
8	CMAR RFQ	Hourly	\$15,000	(\$3,137)	\$11,863
9	Preliminary Engineering Design (Invoiced under Task Order CDD Three (3))	Hourly	N/A	None	N/A
10	School Board Parking – Civil Engineering	Lump Sum	\$45,000	None	\$45,000
11	School Board Parking - Permitting	Hourly	\$25,000	\$8,137	\$33,137
12	Stormwater Compensation Credits	Hourly	\$35,000	None	\$35,000
13	Tree Mitigation, Relocation and Permitting	Hourly	\$10,000	None	\$10,000
14	Mass Grading Plan	Lump Sum	\$25,000	None	\$25,000
15	Opinions of Cost, Phasing, and CMAR Coord.	Hourly	\$25,000	None	\$25,000
16	Dry Utility Coordination	Hourly	\$35,000	None	\$35,000
17	Dry Utility Layout (Optional)	Hourly	\$40,000	None	\$40,000

18	Roadway and Utility Conceptual Design (30% Plans)	Lump Sum	\$60,000	None	\$60,000
19	Vision Document	Hourly	\$40,000	(\$5,000)	\$35,000
20	Streetscape Conceptual Design (30% Plans)	Lump Sum	\$40,000	None	\$40,000
21	Roadway and Utility Design Development (60% Plans)	Lump Sum	\$150,000	None	\$150,000
22	Streetscape Design Development (60%) Plans	Lump Sum	\$65,000	None	\$65,000
23	Roadway and Utility Construction Documents (100% Plans)	Lump Sum	\$200,000	None	\$200,000
24	Streetscape Construction Documents (100% Plans)	Lump Sum	\$90,000	None	\$90,000
25	Roadway, Utility and Streetscape Permitting	Hourly	\$75,000	None	\$75,000
26	Bidding and Value Engineering Assistance	Hourly	\$40,000	None	\$40,000
27	Limited Construction Phase Services (CPS)				
27.1	School Board Parking Lot CPS	Hourly	\$25,000	None	\$25,000
27.2	CDD Improvements CPS	Hourly	TBD	None	TBD
EXP	Direct Expense Reimbursement Budget	Reimb.	\$25,000	None	\$25,000
Total of Subconsultant Reimbursable Tasks			\$225,000	(\$65,000)	\$160,000
Total of Lump Sum Tasks			\$745,000	\$0	\$745,000
Total of Hourly Task Budgets			\$685,000	\$0	\$685,000
Total of Reimbursable Expense Budget			\$25,000	\$0	\$25,000

Exhibit K – Amendment to Task Order

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EXHIBIT 4

This is EXHIBIT K, consisting of four (4) pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services – Task Order Edition dated February 25, 2019.

Amendment To Task Order No. CRA 3

1. Background Data:

- a. Effective Date of Task Order: May 20, 2019
- b. Owner: The District Community Development District
- c. Engineer: Kimley-Horn and Associates, Inc.
- d. Specific Project: CRA Improvements - Design

2. Description of Modifications

- a. The Scope of Services shall be modified to add the following two tasks:

Task 34 – Park and Node Theming and Design Services

Engineer has retained Two Forks Collective as its park and node theming and design Consultant. Engineer's park and node theming and design Consultant will provide park and node theming and design services on an as needed basis, as requested by the Owner. Engineer will invoice Owner for all park and node theming and design services provided by the Consultant on a pass-through basis using an expense multiplier of 1.0.

Task 35 – Architectural Services

Engineer has retained Kasper Architects + Associates as its architectural Consultant. Engineer's architectural Consultant will provide architectural services on an as needed basis, as requested by the Owner. Engineer will invoice Owner for all architectural services provided by the Consultant on a pass-through basis using an expense multiplier of 1.0.

- b. The fee projection budgets provided in CRA Task Order Number 3 shall be modified as follows:

- 1. A Consultant Reimbursement budget of \$20,000 has been added for Task 34 – Park and Node Theming and Design Services.
- 2. A Consultant Reimbursement budget of \$100,000 has been added for Task 35 – Architectural Services.
- 3. For all other tasks: Based on the services provided to date and to reflect actual effort expended, the Engineer has determined that adjustments to the hourly fee projections provided in CRA Task Order Number 3 are necessary. These fee projection adjustments are summarized in the table included as Attachment 1 to this Amendment. In summary, the fee projections for the previously approved subconsultant reimbursement task budgets are being reduced by a total of \$30,000 and the remaining hourly task fee projection adjustments result in no net change to the overall fee projection budget.

When taking the three fee projection budget changes above into consideration, the overall project subconsultant reimbursement task budgets are being increased by \$90,000 and the remaining hourly task fee projection adjustments result in no net change to the overall fee projection budget. This results in a total net increase of \$90,000 to the overall Task Order Number 3 fee projection budgets.

3. Task Order Summary (Reference only)

- a. Original Task Order amount: \$2,243,000
- b. Net change for prior amendments: \$0
- c. This amendment amount: \$90,000
- d. Adjusted Task Order amount: \$2,333,000

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is November 25, 2019.

OWNER:

ENGINEER:

By: _____

By: _____

Title: _____

Title: _____

Date

Date

Signed: _____

Signed: _____

ATTACHMENT 1
SUMMARY OF TASK FEE PROJECTION ADJUSTMENTS

Task	Description	Task Type	Fee Projection Budget	Adjustment to Fee Projection Budget	Revised Fee Projection Budget
1	Project Management	Hourly	\$100,000	None	\$100,000
2	Weekly Internal and Owner Meetings	Hourly	\$175,000	None	\$175,000
3	Monthly Meetings with City's Representative	Hourly	\$30,000	None	\$30,000
4	Surveying Services	Sub Reimb.	\$50,000	None	\$50,000
5	Geotechnical Services	Sub Reimb.	\$150,000	(\$50,000)	\$100,000
6	Biological Services	Sub Reimb.	\$40,000	\$20,000	\$60,000
7	Environmental Services				
7.1	Soil Management Plan	Lump Sum	\$45,000	None	\$45,000
7.2	Preparation of Dewatering Plan	Lump Sum	\$20,000	None	\$20,000
7.3	Meetings and Coordination with Remediation Contractor	Hourly	\$15,000	None	\$15,000
7.4	Health and Safety Plan	Lump Sum	\$5,000	None	\$5,000
8	CMAR RFQ	Hourly	\$15,000	(\$3,309)	\$11,691
9	Preliminary Engineering Design (Invoiced under Task Order CRA One (1))	Hourly	N/A	None	N/A
10	Prudential Drive Extension – Phase 1 – Civil Engineering	Lump Sum	\$40,000	None	\$40,000
11	Prudential Drive Extension – Phase 1 - Permitting	Hourly	\$20,000	\$8,309	\$28,309
12	Structural Design				
12.1	Bulkhead Structural Plans	Lump Sum	\$150,000	None	\$150,000
12.2	Preparation of Marsh Boardwalk Structural Plans	Lump Sum	\$35,000	None	\$35,000
13	Park Design				
13.1	Schematic Design (30% Plans)	Lump Sum	\$50,000	None	\$50,000
13.2	Design Development (60% Plans)	Lump Sum	\$85,000	None	\$85,000
13.3	Construction Documents (100% Plans)	Lump Sum	\$115,000	None	\$115,000
14	Riverwalk Design				
14.1	Schematic Design (30% Plans)	Lump Sum	\$30,000	None	\$30,000
14.2	Design Development (60% Plans)	Lump Sum	\$50,000	None	\$50,000
14.3	Construction Documents (100% Plans)	Lump Sum	\$60,000	None	\$60,000
15	Marsh Boardwalk and Overland Trail				
15.1	Schematic Design (30% Plans)	Lump Sum	\$15,000	None	\$15,000

Exhibit K – Amendment to Task Order

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15.2	Design Development (60% Plans)	Lump Sum	\$18,000	None	\$18,000
15.3	Construction Documents (100% Plans)	Lump Sum	\$25,000	None	\$25,000
16	Meetings and Coordination with Review Agencies	Hourly	\$30,000	None	\$30,000
17	Bulkhead and Marsh Boardwalk Structural Permitting Support	Hourly	\$50,000	None	\$50,000
18	Parks, Riverwalk, Boardwalk, Trail Permitting	Hourly	\$50,000	None	\$50,000
19	Tree Mitigation, Relocation and Permitting	Hourly	\$10,000	None	\$10,000
20	Mass Grading Plan	Lump Sum	\$25,000	None	\$25,000
21	Opinions of Cost, Phasing, and CMAR Coord.	Hourly	\$25,000	None	\$25,000
22	Dry Utility Coordination	Hourly	\$35,000	None	\$35,000
23	Dry Utility Layout (Optional)	Hourly	\$40,000	None	\$40,000
24	Roadway Conceptual Design (30% Plans)	Lump Sum	\$45,000	None	\$45,000
25	Vision Document	Hourly	\$40,000	(\$5,000)	\$35,000
26	Streetscape Conceptual Design (30% Plans)	Lump Sum	\$30,000	None	\$30,000
27	Roadway Design Development (60% Plans)	Lump Sum	\$120,000	None	\$120,000
28	Streetscape Design Development (60%) Plans	Lump Sum	\$50,000	None	\$50,000
29	Roadway Construction Documents (100% Plans)	Lump Sum	\$150,000	None	\$150,000
30	Streetscape Construction Documents (100% Plans)	Lump Sum	\$70,000	None	\$70,000
31	Roadway and Streetscape Permitting	Hourly	\$50,000	None	\$50,000
32	Bidding and Value Engineering Assistance	Hourly	\$40,000	None	\$40,000
33	Limited Construction Phase Services (CPS)				
33.1	Prudential Drive Extension – Phase 1 - CPS	Hourly	\$20,000	None	\$20,000
33.2	CRA Improvements CPS	Hourly	TBD	None	TBD
34	Park and Node Theming and Design Services	Sub Reimb.	\$0	\$20,000	\$20,000
35	Architectural Services	Sub Reimb.	\$0	\$100,000	\$100,000
EXP	Direct Expense Reimbursement Budget	Reimb.	\$25,000	None	\$25,000
Total of Subconsultant Reimbursable Tasks			\$240,000	\$90,000	\$330,000
Total of Lump Sum Tasks			\$1,233,000	\$0	\$1,233,000
Total of Hourly Task Budgets			\$745,000	\$0	\$745,000
Total of Reimbursable Expense Budget			\$25,000	\$0	\$25,000

Exhibit K – Amendment to Task Order

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