BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS April 22, 2020 **BOARD OF SUPERVISORS JOINT TELEPHONIC PUBLIC MEETING AGENDA**

Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts OFFICE OF THE DISTRICT MANAGER 2300 Glades Road, Suite 410W•Boca Raton, Florida 33431 Phone (561) 571-0010•Fax (561) 571-0013•Toll-free: (877) 276-0889

April 15, 2020

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Boards of Supervisors

Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts will hold a Joint Telephonic Public Meeting on April 22, 2020 at 1:00 p.m., at **1-888-354-009, CONFERENCE ID: 8593810** or by visiting the following link <u>https://us02web.zoom.us/i/89310472281</u> or by calling **1-929-205-6099**, followed by **MEETING NUMBER 893 1047 2281**. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Consideration of Resolutions Acknowledging the COVID-19 State of Emergency and the Requirements for Social Distancing; Waiving all Procedural Rules of the District Requiring the Physical Presence of a Majority of the Board of Supervisors to Constitute a Quorum; Adopting an Emergency Procedural Rule for the Conduct of Meetings Using Communications Media Technology, Providing for the Termination of the Emergency Rules Upon Expiration of Executive Order 20-69; Providing for Severability and Providing an Effective Date
 - A. Resolution 2020-01, *Brooks of Bonita Springs Community Development District*
 - B. Resolution 2020-03, Brooks of Bonita Springs II Community Development District
- 3. Public Comments (agenda items only)

BROOKS OF BONITA SPRINGS II ITEMS

- 4. Administration of Oath of Office to Newly Appointed Supervisor, Thomas Brown (the following will be provided in a separate package)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities

- C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
- D. Form 8B Memorandum of Voting Conflict

JOINT BOARD BUSINESS ITEMS

- 5. Landscape Report: GulfScapes
 - A. Discussion/Consideration: Master Landscape Plan
 - B. Meter Readings and Mainline Break Lists
- 6. Update: IDG Review of Water Usage Data
- 7. Update: Hurricane Irma Recovery FEMA Reimbursement
- 8. Consideration of Resolutions Approving the Districts' Proposed Budgets for Fiscal Year 2020/2021 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; and Providing an Effective Date
 - A. Resolution 2020-02, *Brooks of Bonita Springs Community Development District*
 - B. Resolution 2020-04, Brooks of Bonita Springs II Community Development District
- 9. Consideration of Resolutions Implementing Section 190.006(3), Florida Statutes, and Requesting that the Lee County Supervisor of Elections Begin Conducting the Districts' General Elections; Providing for Compensation; Setting for the Terms of Office; Authorizing Notice of the Qualifying Period; and Providing for Severability and an Effective Date
 - A. Resolution 2020-03, Brooks of Bonita Springs Community Development District
 - B. Resolution 2020-05, Brooks of Bonita Springs II Community Development District
- 10. Consideration of Resolutions Adopting an Internal Controls Policy Consistent with Section 218.33, Florida Statutes; Providing an Effective Date
 - A. Resolution 2020-04, *Brooks of Bonita Springs Community Development District*
 - B. Resolution 2020-06, Brooks of Bonita Springs II Community Development District
- 11. Consideration of Line of Sight Analysis

Boards of Supervisors Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts April 22, 2020, Joint Telephonic Public Meeting Agenda Page 3

- 12. Update: Estero Parkway vs. Coconut Road
- 13. Update: Location for July 22 and August 26 Joint Meetings
- 14. Ratification of Consent to Use District Property Agreement: Lake 4, Shadow Wood at the Brooks, Unit 1
- 15. Acceptance of Unaudited Financial Statements as of March 31, 2020
- 16. Approval of January 22, 2020 Joint Regular Meeting Minutes
- 17. Staff Reports
 - A. District Counsel: Dan Cox, Esquire
 - Consideration of Daniel H Cox, P.A., Amendment to Engagement as Counsel
 - B. District Engineer: Johnson Engineering, Inc.
 - C. Operations: Wrathell, Hunt and Associates, LLC
 - I. Landscape Maintenance Activities
 - II. Lake Maintenance Activities
 - III. 2020 Drainage Inspections: Lighthouse Bay and Spring Run
 - D. District Manager: Wrathell, Hunt and Associates, LLC
 - I. Registered Voters in Districts as of April 15, 2020
 - Brooks of Bonita Springs: <u>2,195</u>
 - Brooks of Bonita Springs II: <u>1,410</u>
 - II. NEXT MEETING DATE: July 22, 2020 at 1:00 P.M.
 - QUORUM CHECK BROOKS OF BONITA SPRINGS

| James Merritt | YES | No | |
|-----------------|-----|----|--|
| Jim Ward | YES | No | |
| Sandra Varnum | YES | No | |
| Phil Douglas | YES | No | |
| Rollin Crawford | YES | No | |

Boards of Supervisors Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts April 22, 2020, Joint Telephonic Public Meeting Agenda Page 4

| Joseph Bartoletti | YES | No | |
|-------------------|-----|----|--|
| Thomas Brown | YES | No | |
| Ray Pierce | YES | No | |
| Jack Meeker | YES | No | |
| Ken D. Gould | YES | No | |

• QUORUM CHECK – BROOKS OF BONITA SPRINGS II

18. Supervisors' Requests

19. Public Comments (non-agenda items, only; four (4)-minute time limit)

20. Adjournment

"Further, please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus.

"That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can dial in at **1-888-354-0094**, **Conference ID: 8593810** or by visiting <u>https://us02web.zoom.us/j/89310472281</u> or by calling **1-929-205-6099**, followed by **MEETING NUMBER 893 1047 2281**. Additionally, participants are encouraged to submit questions and comments to the District's manager at <u>adamsc@whhassociates.com</u>.

Should you have any questions, please contact me directly at 239-464-7114.

Sincerely,

Chesley E. Adams, Jr. District Manager



BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-01

A RESOLUTION OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND BROOKS OF BONITA SPRINGS Ш COMMUNITY DEVELOPMENT DISTRICT ACKNOWLEDGING THE COVID-19 STATE OF EMERGENCY AND THE REQUIREMENTS FOR SOCIAL DISTANCING; WAIVING ALL PROCEDURAL RULES OF THE DISTRICT REQUIRING THE PHYSICAL PRESENCE OF A MAJORITY OF THE BOARD OF SUPERVISORS TO CONSTITUTE A QUORUM; ADOPTING AN EMERGENCY PROCEDURAL RULE FOR THE CONDUCT OF MEETINGS USING COMMUNICATIONS MEDIA TECHNOLOGY, PROVIDING FOR THE TERMINATION OF THE EMERGENCY RULES UPON EXPIRATION OF **EXECUTIVE ORDER 20-69; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

RECITALS

- A. On March 1, 2020, the Governor issued Executive Order 20-51 directing the Florida Department of Health to issue a Public Health Emergency as a result of COVID-19; and
- B. On March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and
- C. On March 9, 2020, the Governor issued Executive Order 20-52 declaring a state of emergency for the entire State of Florida as a result of COVID-19; and
- D. On March 16, 2020, the President and the Centers for Disease Control and Prevention issued guidance advising individuals to adopt far-reaching social distancing measures such as working from home and avoiding gatherings of more than ten people; and
- E. On March 20, 2020, the Governor issued Executive Order 20-69 suspending any Florida Statute that requires a quorum to be present in person or requires a local government body to meet at a specific public place and allowing local government bodies to utilize communications media technology such as telephonic and video conferencing as provided in Section 120.54(5)(b)2, Florida Statutes; and
- F. Executive Order 20-69 does not waive any other requirement under the Florida Constitution and Florida's "Government in the Sunshine" laws, including Chapter 286, Florida Statutes; and
- G. On March 24, 2020, the Governor issued Executive Order 20-83 directing all persons to avoid social and recreational gatherings of ten persons or more, and

- H. On March 27, 2020, the Governor issued Executive Order 20-86 requiring persons who travel to Florida from areas of the country heavily impacted by COVID-19 to self-quarantine for fourteen days or the duration of their trip, whichever is shorter; and
- I. On March 27, 2020, the Governor issued Executive Order 20-87 suspending vacation rental operations for fourteen days; and
- J. On April 1, 2020, the Governor issued Executive Order 20-91 limiting personal movement and interactions outside the home to those necessary to provide essential services or conduct essential activities.
- K. The limitation on outside the home activities and other requirements of these Executive Orders have had and will cause further adverse fiscal impact the operation of the golf course owned by the Districts adversely impacted the health, safety or welfare of the residents of the Districts.

NOW THEREFORE, IN CONSIDERATION OF THE RECITALS ABOVE WHICH ARE HEREBY FOUND TO BE TRUE AND TO NECESSITATE EMERGENCY ACTION BY THE BOARDS OF SUPERVISORS TO ADDRESS THE ADVERSE IMPACTS TO THE OPERATION OF THE GOLF COURSE AND ON THE WELFARE OF THE RESIDENTS OF THE COMMUNITY, THE BOARDS OF SUPERVISORS RESOLVE:

- 1. The fiscal impacts on the golf course and resulting risk to the welfare and safety of the community necessitate that the Boards of Supervisors conduct meetings using communication media technology.
- 2. The meetings will be conducted by teleconference at a number provided by the District Manager, together with the access code for the meeting, on the agenda for the meeting.
- 3. Any provisions of the Districts' Rules of Procedure which require a quorum physically present at any specific location are hereby suspended until the end of all social distancing requirements and prohibitions on public gatherings.
- 4. Members of the public are welcome to attend the teleconference.
- 5. To facilitate orderly conduct of the meetings and the preservation of a clear record, the meeting will be conducted by the District Manager using the following procedure:
 - A. The District Manager will call the meeting to order and take roll call of the Supervisors and staff present by phone.
 - B. The District Manager will ask if members of the public who are present by phone to identify themselves and any agenda item they wish to speak on or if they have non-agenda items to discuss.

- C. Any person who is not identified to speak at that time will place their phones on mute until it is their opportunity to speak.
- D. Once all members of the public have identified themselves, the District Manager will read the agenda item and read any public comments that it has received prior to the meeting.
- E. The District Manager will ask each Supervisor for their comments on the item.
- F. Once all discussion between the Supervisors has ended, the District Manager will ask staff if they have comments.
- G. After all staff comments have ended, the District Manager will call on any member of the public that asked to comment on that agenda item.
- H. The District Manager will then ask each Supervisor if they have additional comments.
- I. If necessary, a vote on that agenda item will be taken.
- J. Upon conclusion of all agenda items, the District Manager will solicit Supervisor comments on non-agenda items.
- K. The District Manager will call on any member of the public who had comments on non-agenda items.
- 6. These procedures and the conduct of meetings using Communications Media Technology will automatically terminate upon the expiration of Executive Order 20-69.
- 7. If any provision of this Resolution is found to be invalid it shall be stricken herefrom without affecting the validity of any other provision.
- 8. This Resolution is effective upon adoption.

So resolved on April 22, 2020.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

ATTEST

BOARD OF SUPERVISORS BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr., Secretary

James Merritt, Chair

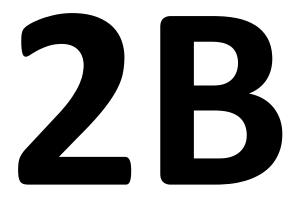
ATTEST

BOARD OF SUPERVISORS BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr., Secretary

Joseph Bartoletti, Chair

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-03

A RESOLUTION OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND BROOKS OF BONITA SPRINGS Ш COMMUNITY DEVELOPMENT DISTRICT ACKNOWLEDGING THE COVID-19 STATE OF EMERGENCY AND THE REQUIREMENTS FOR SOCIAL DISTANCING; WAIVING ALL PROCEDURAL RULES OF THE DISTRICT REQUIRING THE PHYSICAL PRESENCE OF A MAJORITY OF THE BOARD OF SUPERVISORS TO CONSTITUTE A QUORUM; ADOPTING AN EMERGENCY PROCEDURAL RULE FOR THE CONDUCT OF MEETINGS USING COMMUNICATIONS MEDIA TECHNOLOGY, PROVIDING FOR THE TERMINATION OF THE EMERGENCY RULES UPON EXPIRATION OF **EXECUTIVE ORDER 20-69; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

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- D. On March 16, 2020, the President and the Centers for Disease Control and Prevention issued guidance advising individuals to adopt far-reaching social distancing measures such as working from home and avoiding gatherings of more than ten people; and
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- F. Executive Order 20-69 does not waive any other requirement under the Florida Constitution and Florida's "Government in the Sunshine" laws, including Chapter 286, Florida Statutes; and
- G. On March 24, 2020, the Governor issued Executive Order 20-83 directing all persons to avoid social and recreational gatherings of ten persons or more, and

- H. On March 27, 2020, the Governor issued Executive Order 20-86 requiring persons who travel to Florida from areas of the country heavily impacted by COVID-19 to self-quarantine for fourteen days or the duration of their trip, whichever is shorter; and
- I. On March 27, 2020, the Governor issued Executive Order 20-87 suspending vacation rental operations for fourteen days; and
- J. On April 1, 2020, the Governor issued Executive Order 20-91 limiting personal movement and interactions outside the home to those necessary to provide essential services or conduct essential activities.
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So resolved on April 22, 2020.

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ATTEST

BOARD OF SUPERVISORS BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr., Secretary

James Merritt, Chair

ATTEST

BOARD OF SUPERVISORS BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr., Secretary

Joseph Bartoletti, Chair

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



<u>GulfScapes</u>

Proposed to: The Brooks

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com

C/o Wrathell, Hart, Hunt and Associations, LLC

Proposal

DATE: April 14, 2020

RE: Clock 1 Landscape Install. Railroad Tracks East on Coconut Rd to Spring Run Entrance.

AMOUNT

221.00

520.00

540.00

\$

9220 Bonita Beach Road, Suite #214 Bonita Springs, FL 34135 DESCRIPTION Provide labor and materials to complete the following: North Roadside: Area 1: - Remove the following plant material: Pittosporum, Vibernum and grade. - Install 4 - 15 gallon Awabuki @ \$130.00 ea. - Install 12 - 7 gallon Clusia @ \$45.00 ea. - Install 151 - 3 gallon Variegated Arboricola @ \$12.00 ea.

| - Install 151 - 3 gallon Variegated Arboricola @ \$12.00 ea. - Install 86 - 3 gallon Muhly Grass @ \$12.00 ea. - Install 500 sqft of Floratam Sod to limit bed size. | 1,812.00 1,032.00 825.00 |
|--|--|
| Remove the following plant material: Plumbego, Dwarf Bougainvillea and grade. Install 38 - 7 gallon Clusia @ \$45.00 ea. Install 12 - 7 gallon Pink Oliander @ \$45.00 ea. Install 58 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 75 - 3 gallon Firebush @ \$12.00 ea. Install 125 - 3 gallon Downy Jasmine @ \$12.00 ea. | \$ 590.00 1,710.00 540.00 696.00 900.00 1,500.00 810.00 |
| Install 18 - 7 gallon Clusia @ \$45.00 ea. Install 34 - 7 gallon White Oliander @ \$45.00 ea. Install 110 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. Install 51 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 80 - 3 gallon Downy Jasmine @ \$12.00 ea. Area 4: | 810.00 1,530.00 1,485.00 612.00 960.00 |
| Remove the following plant material: Dwarf Bougainvillea, Pittosporum, Thryallis and grade. Install 14 - 15 gallon Clusia @ \$130.00 ea. Install 75 - 7 gallon Cocoplum @ \$45.00 ea. Install 60 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. Install 18 - 3 gallon White Fountain Grass @ \$12.00 ea. Install 2000 sqft of Floratam Sod to limit bed size. | \$ 590.00 1,820.00 3,375.00 810.00 216.00 3,300.00 |
| Remove the following plant material: Fakahatchee Grass, Dwarf Bougainvillea and grade. Install 51 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. Install 1800 sqft of Floratam Sod to limit bed size. | \$ 886.00 689.00 2,970.00 |
| - Remove the following plant material: Pittosporum, Plumbego and grade. - Install 135 - 3 gallon Firebush @ \$12.00 ea. - Install 1100 sqft of Floratam Sod to limit bed size. | \$ 295.00 1,620.00 1,815.00 |

| <u>Area 7:</u> | | |
|--|----|-----------|
| - Remove the following plant material: Fakahatchee Grass, Dwarf | | |
| Bougainvillea and grade. | \$ | 221.00 |
| - Install 30 - 3 gallon Thryallis @ \$12.00 ea. | | 360.00 |
| - Install 1500 sqft of Floratam Sod to limit bed size. | | 2,475.00 |
| South Roadside: | | |
| Area 8: | | |
| - Remove the following plant material: Juniper, Dwarf Bougainvillea and grade. | \$ | 221.00 |
| - Install 15 - 3 gallon Star Jasmine @ \$12.00 ea. | - | 180.00 |
| - Install 38 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 513.00 |
| - Install 36 - 3 gallon Muhly Grass @ \$12.00 ea. | | 432.00 |
| - Install 250 sqft of Floratam Sod to limit bed size. | | 412.50 |
| Area 9: | | |
| - Remove the following plant material: Juniper and grade. | \$ | 148.00 |
| - Install 57 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | - | 769.50 |
| - Install 9 - 3 gallon Star Jasmine @ \$12.00 ea. | | 108.00 |
| - Install 21 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 252.00 |
| Area 10: | | |
| - Remove the following plant material: Juniper, Star Jasmine, Pittosporum and | | |
| grade. | \$ | 1,328.00 |
| - Install 201 - 7 gallon Clusia @ \$45.00 ea. | | 9,045.00 |
| - Install 20 - 3 gallon Copperleaf @ \$12.00 ea. | | 240.00 |
| - Install 56 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 672.00 |
| - Install 50 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 675.00 |
| - Install 40 - 3 gallon Muhly Grass @ \$12.00 ea. | | 480.00 |
| - Install 150 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 1,800.00 |
| - Install 118 - 3 gallon Firebush @ \$12.00 ea. | | 1,416.00 |
| - Install 2000 sqft of Floratam Sod to limit bed size. | | 3,300.00 |
| Area 11: | | |
| - Remove the following plant material: Jatropha, Star Jasmine, Pittosporum and | | |
| grade. | \$ | 443.00 |
| - Install 5 - 7 gallon Clarodendrum @ \$45.00 ea. | | 225.00 |
| - Install 137 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 1,644.00 |
| - Install 24 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 324.00 |
| - Install 28 - 3 gallon Muhly Grass @ \$12.00 ea. | | 336.00 |
| - Install 500 sqft of Floratam Sod to limit bed size. | | 825.00 |
| Area 12: | | |
| - Remove the following plant material: Thryallis, Star Jasmine, Pittosporum, | | |
| Fakahatchee Grass and grade. | \$ | 444.00 |
| - Install 6 - 7 gallon Jatropha @ \$45.00 ea. | | 270.00 |
| - Install 12 - 3 gallon Star Jasmine @ \$12.00 ea. | | 144.00 |
| - Install 131 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 1,572.00 |
| - Install 28 - 3 gallon Muhly Grass @ \$12.00 ea. | | 336.00 |
| - Install 1000 sqft of Floratam Sod to limit bed size. | | 1,650.00 |
| | | |
| TOTAL | \$ | 67,930.00 |

Approved By:

If you have any questions or need additional information concerning this proposal, please contact Ma at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791.

<u>GulfScapes</u>

Proposed to: The Brooks

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com

C/o Wrathell, Hart, Hunt and Associations, LLC

9220 Bonita Beach Road, Suite #214

Bonita Springs, FL 34135

Proposal

DATE: April 14, 2020

RE: Clock 2 Landscape Install. Spring run Entrance East on Coconut Rd to Enrichment Center.

| DESCRIPTION | A | MOUNT |
|--|----|----------|
| Provide labor and materials to complete the following: | | |
| North Roadside: | | |
| <u>Area 1:</u> | | |
| - Remove the following plant material: Pittosporum, Thryallis, Dwarf | | |
| Bougainvillea and grade. | \$ | 1,107.00 |
| - Install 19 - 7 gallon Cocoplum @ \$45.00 ea. | | 855.00 |
| - Install 100 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 1,200.00 |
| - Install 120 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 1,620.00 |
| - Install 123 - 3 gallon Muhly Grass @ \$12.00 ea. | | 1,476.00 |
| - Install 3100 sqft of Floratam Sod to limit bed size. | | 5,115.00 |
| <u>Area 2:</u> | | |
| - Remove the following plant material: Fakahatchee Grass and grade. | \$ | 886.00 |
| - Install 95 - 3 gallon Muhly Grass @ \$12.00 ea. | | 1,140.00 |
| - Install 72 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 864.00 |
| - Install 75 - 3 gallon White Fountain Grass @ \$12.00 ea. | | 900.00 |
| - Install 1800 sqft of Floratam Sod to limit bed size. | | 2,970.00 |
| Area 3: | | |
| - Remove the following plant material: Pittosporum and grade. | \$ | 295.00 |
| - Install 35 - 3 gallon White Fountain Grass @ \$12.00 ea. | | 420.00 |
| - Install 11 - 7 gallon Pink Oliander @ \$45.00 ea. | | 495.00 |
| - Install 30 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 405.00 |
| - Install 117 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 1,404.00 |
| - Install 23 - 3 gallon Fakahatchee Grass @ \$12.00 ea. | | 276.00 |

| South Roadside: Area 4: - Remove the following plant material: Thryallis, Pittosporum, Fakahatchee Grass and grade. - Install 27 - 3 gallon Plumbego @ \$12.00 ea. - Install 128 - 3 gallon Variegated Arboricola @ \$12.00 ea. - Install 113 - 3 gallon Muhly Grass @ \$12.00 ea. - Install 15 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. - Install 3300 sqft of Floratam Sod to limit bed size. Area 5: | \$ 443.00 324.00 1,536.00 1,356.00 202.50 5,445.00 |
|---|--|
| Remove the following plant material: Fakahatchee Grass and grade. Install 32 - 3 gallon Muhly Grass @ \$12.00 ea. Install 96 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 170 - 3 gallon White Fountain Grass @ \$12.00 ea. Install 3800 sqft of Floratam Sod to limit bed size. | \$ $\begin{array}{c} 1,107.00\\ 384.00\\ 1,152.00\\ 2,040.00\\ 6,270.00\end{array}$ |
| Remove the following plant material: Star Jasmine, Green Island Ficus, Fakahatchee Grass and grade. Install 14 - 3 gallon Green Island Ficus @ \$12.00 ea. Install 101 - 3 gallon Muhly Grass @ \$12.00 ea. Install 241 - 3 gallon Downy Jasmine @ \$12.00 ea. Install 57 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 55 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. Install 48 - 3 gallon Firebush @ \$12.00 ea. Install 42 - 3 gallon Star Jasmine @ \$12.00 ea. Install 140 - 3 gallon Star Jasmine @ \$13.50 ea. Install 16 - 3 gallon Alamanda @ \$13.50 ea. Install 100 sqft of Floratam Sod to limit bed size. | \$ 664.00 168.00 1,212.00 2,892.00 684.00 742.50 576.00 504 1680 216 1,650.00 |
| TOTAL | \$ 52,676.00 |

Approved By:_____

If you have any questions or need additional information concerning this proposal, please contact Ma at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791.

GulfScapes

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com

Proposal

DATE: April 14, 2020

RE: Clock 3 Landscape Install. Enrichment Center Entrance East on Coconut Road to Lighthouse Bay Entrance.

Proposed to:

The Brooks C/o Wrathell, Hart, Hunt and Associations, LLC 9220 Bonita Beach Road, Suite #214 Bonita Springs, FL 34135

| DESCRIPTION | AMOUNT |
|--|----------|
| Provide labor and materials to complete the following: | |
| South Roadside: | |
| Area 1: | |
| - Remove the following plant material: Dwarf Bougainvillea and grade. | 74.00 |
| - Install 10 - 3 gallon Star Jasmine @ \$12.00 ea. | 120.00 |
| - Install 25 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 300.00 |
| - Install 36 - 3 gallon Muhly Grass @ \$12.00 ea. | 432.00 |
| Area 2: | |
| - Remove the following plant material: Fakahatchee Grass and grade. | 517.00 |
| - Install 150 - 3 gallon Downy Jasmine @ \$12.00 ea. | 1,800.00 |
| - Install 3 - 3 gallon Copperleaf @ \$12.00 ea. | 36.00 |
| - Install 68 - 3 gallon Firebush @ \$12.00 ea. | 816.00 |
| - Install 24 - 3 gallon Muhly Grass @ \$12.00 ea. | 288.00 |
| - Install 1500 sqft of Floratam Sod to limit bed size. | 2,475.00 |
| Area 3: | |
| - Remove the following plant material: Sod and grade. | 148.00 |
| - Install 130 - 3 gallon Dazzle Arboricola @ \$13.50 ea. | 1,755.00 |
| - Install 57 - 3 gallon Star Jasmine @ \$12.00 ea. | 684.00 |
| - Install 22 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 264.00 |
| Area 4: | |
| - Remove the following plant material: Plumbego and grade. | 148.00 |
| - Install 175 - 3 gallon Star Jasmine @ \$12.00 ea. | 2,100.00 |
| Area 5: | |
| - Remove the following plant material: Dwarf Bougainvillea, Star Jasmine and | |
| grade. | 221.00 |
| - Install 6 - 7 gallon Cocoplum @ \$45.00 ea. | 270.00 |
| - Install 40 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 480.00 |
| - Install 43 - 3 gallon Thryallis @ \$12.00 ea. | 516.00 |
| - Install 41 - 3 gallon Downy Jasmine @ \$12.00 ea. | 492.00 |
| - Install 50 sqft of Floratam Sod to limit bed size. | 82.50 |
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| Area 6: | |
| - Remove the following plant material: Dwarf Bougainvillea, Oliander, Juniper | 005.00 |
| and grade. | 295.00 |
| - Install 25 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. - Install 40 - 3 gallon Thryallis @ \$12.00 ea. | 337.50 |
| | 480.00 |
| - Install 52 - 3 gallon Downy Jasmine @ \$12.00 ea. - Install 900 sqft of Floratam Sod to limit bed size. | 624.00 1,485.00 |
| Area 7: | 1,405.00 |
| | |
| - Remove the following plant material: Thryallis, Vibernum, Plumbego, | 996.00 |
| Firebush, Juniper and grade. - Install 50 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | 886.00 675.00 |
| - Install 65 - 3 gallon Copperleaf @ \$12.00 ea. | 780.00 |
| - Install 40 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 480.00 |
| Area 8: | 400.00 |
| | |
| - Remove the following plant material: Pittosporum, Oliander, Juniper and grade. | 664.00 |
| - Install 90 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 1,080.00 |
| - Install 52 - 3 gallon Muhly Grass @ \$12.00 ea. | 624.00 |
| - Install 12 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | 162.00 |
| - Install 400 sqft of Floratam Sod to limit bed size. | 660.00 |
| Area 9: | 000.00 |
| | |
| - Remove the following plant material: Fakahatchee Grass, Fern, Wax Myrtle, Thryallis and grade. | 1,181.00 |
| - Install 30 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | 405.00 |
| - Install 70 - 3 gallon Firebush @ \$12.00 ea. | 840.00 |
| - Install 135 - 3 gallon Muhly Grass @ \$12.00 ea. | 1,620.00 |
| - Install 4200 sqft of Floratam Sod to limit bed size. | 6,930.00 |
| Middle Island: | 0,000100 |
| <u>Area 10:</u> | |
| - Remove the following plant material: Plumbego, Juniper, Flax and grade. | 148.00 |
| - Install 83 - 3 gallon Dazzle Arboricola @ \$13.50 ea. | 1,120.50 |
| - Install 400 sqft of Floratam Sod to limit bed size. | 660.00 |
| Area 11: | |
| - Remove the following plant material: Mexican Petunia and grade. | 74.00 |
| - Install 15 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 180.00 |
| - Install 200 sqft of Floratam Sod to limit bed size. | 330.00 |
| Area 12: | |
| - Remove the following plant material: Mexican Petunia, Star Jasmine and | |
| grade. | 443.00 |
| - Install 95 - 3 gallon Firebush @ \$12.00 ea. | 1,140.00 |
| - Install 200 sqft of Floratam Sod to limit bed size. | 330.00 |
| <u>Area 13:</u> | |
| - Remove the following plant material: Indian Hawthorn and grade. | 74.00 |
| - Install 22 - 3 gallon Firebush @ \$12.00 ea. | 264.00 |
| - Install 350 sqft of Floratam Sod to limit bed size. | 577.50 |
| <u>Area 14:</u> | |
| - Remove the following plant material: Thryallis and grade. | 74.00 |
| - Install 25 - 7 gallon White Oliander @ \$45.00 ea. | 1,125.00 |
| - Install 18 - 7 gallon Vibernum @ \$45.00 ea. | 810.00 |
| - Install 72 - 7 gallon Variegated Arboricola @ \$45.00 ea. | 3,240.00 |
| - Install 1100 sqft of Floratam Sod to limit bed size. | 1,815.00 |
| | |
| Page 2 | |

| North Roadside: | |
|--|------------------|
| Area 15: | |
| - Remove the following plant material: Juniper, Fern, Firebush, Fakahatchee | |
| Grass and grade. | 369.00 |
| - Install 8 - 15 gallon Firebush @ \$130.00 ea. | 1040 |
| - Install 5 - 7 gallon Light Pink Oliander @ \$45.00 ea. | 225 |
| - Install 20 - 3 gallon Dazzle Arboricola @ \$13.50 ea. | 270.00 |
| - Install 600 sqft of Floratam Sod to limit bed size. | 990.00 |
| <u>Area 16:</u> | |
| - Remove the following plant material: Star Jasmine, Fakahatchee Grass and | |
| grade. | 148.00 |
| - Install 90 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | 1,215.00 |
| - Install 30 - 3 gallon Star Jasmine @ \$12.00 ea. | 360.00 |
| - Install 2500 sqft of Floratam Sod to limit bed size. | 4,125.00 |
| <u>Area 17:</u> | |
| - Remove the following plant material: Star Jasmine, Thryallis, Fakahatchee | |
| Grass and grade. | 590.00 |
| - Install 62 - 3 gallon Muhly Grass @ \$12.00 ea. | 744.00 |
| - Install 72 - 3 gallon Thryallis @ \$12.00 ea. | 864.00 |
| - Install 23 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | 310.50 |
| - Install 1700 sqft of Floratam Sod to limit bed size. | 2,805.00 |
| <u>Area 18:</u> | |
| - Remove the following plant material: Fakahatchee Grass and grade. | 74.00 |
| - Install 27 - 15 gallon Firebush @ \$130.00 ea. | 3,510.00 |
| - Install 75 - 3 gallon Star Jasmine @ \$12.00 ea. | 900.00 |
| - Install 29 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | 391.50 |
| - Install 700 sqft of Floratam Sod to limit bed size. | 1,155.00 |
| <u>Area 19:</u> | |
| - Remove the following plant material: Vibernum, Juniper, Oliander, Thryallis, | 525.00 |
| Fakahatchee Grass and grade. | 535.00 |
| - Install 10 - 7 gallon Green Duranta @ \$45.00 ea. - Install 40 - 3 gallon Thryallis @ \$12.00 ea. | 450.00 |
| - Install 44 - 3 gallon Muhly Grass @ \$12.00 ea. | 480.00 528.00 |
| - Install 28 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | 378.00 |
| - Install 1600 sqft of Floratam Sod to limit bed size. | 2,640.00 |
| Area 20: | 2,040.00 |
| - Remove the following plant material: Star Jasmine, Fakahatchee Grass and | |
| grade. | 703.00 |
| - Install 78 - 3 gallon Downy Jasmine @ \$12.00 ea. | 936.00 |
| - Install 28 - 3 gallon Thryallis @ \$12.00 ea. | 336.00 |
| - Install 1800 sqft of Floratam Sod to limit bed size. | 2,970.00 |
| Area 21: | _, |
| - Remove the following plant material: Dwarf Bougainvillea and grade. | 148.00 |
| - Install 44 - 3 gallon Muhly Grass @ \$12.00 ea. | 528.00 |
| | 020.00 |
| TOTAL | \$ 77,350.00 |

Approved By:

If you have any questions or need additional information concerning this proposal, please contact Ma at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791.

GulfScapes

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com DATE: April 14, 2020

RE: Clock 4 Landscape Install. Three Oaks & Coconut Light South on Imperial to end of Brooks.

Proposed to:

The Brooks C/o Wrathell, Hart, Hunt and Associations, LLC 9220 Bonita Beach Road, Suite #214 Bonita Springs, FL 34135

| DESCRIPTION | AMOUNT |
|---|--|
| Provide labor and materials to complete the following: | |
| East Roadside: | |
| Area 1: | |
| - Remove the following plant material: Jatropha and grade. - Install 40 - 3 gallon Firebush @ \$12.00 ea. <u>Area 2:</u> | 74.00 480.00 |
| Remove the following plant material: Awabuki, Jatropha and grade. Install 97 - 7 gallon Capela Arboricola @ \$45.00 ea. Install 134 - 3 gallon Downy Jasmine @ \$12.00 ea. Install 67 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 886.00 4,365.00 1,608.00 804.00 |
| - Remove the following plant material: Plumbego and grade. - Install 134 - 3 gallon Downy Jasmine @ \$12.00 ea. <u>Area 4:</u> | 148.00 1,608.00 |
| Remove the following plant material: Jatropha, Fakahatchee Grass and grade. Install 42 - 7 gallon Sea Grape @ \$45.00 ea. Install 88 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 16 - 3 gallon Downy Jasmine @ \$12.00 ea. Install 2900 sqft of Floratam Sod to limit bed size. Area 5: Install 250 - 3 gallon Downy Jasmine @ \$12.00 ea. Install 250 - 3 gallon Downy Jasmine @ \$12.00 ea. Install 175 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 1,107.00 1,890.00 1,056.00 192.00 4,785.00 3,000.00 2,100.00 |

Proposal

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| Area 6: | |
| - Install 26 - 3 gallon Downy Jasmine @ \$12.00 ea. | 312.00 |
| - Install 179 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 2,148.00 |
| Area 7: | |
| - Remove the following plant material: Plumbego, Fern, Fakahatchee Grass | |
| and grade. | 443.00 |
| - Install 80 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 960.00 |
| - Install 300 sqft of Floratam Sod to limit bed size. | 495.00 |
| Area 8: | 74.00 |
| - Remove the following plant material: Star Jasmine, Juniper and grade. | 74.00 |
| - Install 800 sqft of Floratam Sod to limit bed size. Area 9: | 1,320.00 |
| - Install 50 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 600.00 |
| Area 10: | |
| - Remove the following plant material: Fakahatchee Grass and grade. | 148.00 |
| - Install 1300 sqft of Floratam Sod to limit bed size. | 2,145.00 |
| Area 11: | |
| - Remove the following plant material: Plumbego, Fakahatchee Grass and | |
| grade. | 148.00 |
| - Install 87 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 1,044.00 |
| - Install 800 sqft of Floratam Sod to limit bed size. Area 12: | 1,320.00 |
| | 140.00 |
| - Remove the following plant material: Juniper and grade. - Install 40 - 3 gallon Star Jasmine @ \$12.00 ea. | 148.00 480.00 |
| - Install 1100 sqft of Floratam Sod to limit bed size. | 1,815.00 |
| Area 13: | 1,010.00 |
| - Remove the following plant material: Fakahatchee Grass and grade. | 74.00 |
| - Install 32 - 3 gallon Variegated Arboricola @ \$12.00 ea. | 384.00 |
| - Install 15 - 3 gallon Star Jasmine @ \$12.00 ea. | 180.00 |
| - Install 1100 sqft of Floratam Sod to limit bed size. | 1,815.00 |
| Area 14: | 74.00 |
| - Remove the following plant material: Fakahatchee Grass and grade. - Install 400 sqft of Floratam Sod to limit bed size. | 74.00 660.00 |
| | 00.00 |
| | |
| | |
| | |
| TOTAL | \$ 40,890.00 |

Approved By:_____

If you have any questions or need additional information concerning this proposal, please contact Ma at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791-

GulfScapes

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com Proposal

DATE: April 14, 2020

RE: Clock 5 Landscape Install. Three Oaks & Coconut Light North on Three Oaks to Copperleaf Entrance.

Proposed to:

The Brooks C/o Wrathell, Hart, Hunt and Associations, LLC 9220 Bonita Beach Road, Suite #214 Bonita Springs, FL 34135

| DESCRIPTION | | AMOUNT | |
|--|----|----------|--|
| Provide labor and materials to complete the following: | | | |
| East Roadside: | | | |
| Area 1: | | | |
| - Install 60 - 3 gallon Variegated Arboricola @ \$12.00 ea. | \$ | 720.00 | |
| Area 2: | | | |
| - Install 61 - 3 gallon Downy Jasmine @ \$12.00 ea. | \$ | 732.00 | |
| Area 3: | | | |
| - Install 57 - 3 gallon Thryallis @ \$12.00 ea. | \$ | 684.00 | |
| Area 4: | | | |
| - Remove the following plant material: Pittosporum and grade. | \$ | 148.00 | |
| - Install 60 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 720.00 | |
| Area 5: | | | |
| - Remove the following plant material: Fakahatchee Grass, Star Jasmine and | | | |
| grade. | \$ | 443.00 | |
| - Install 52 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 624.00 | |
| Install 1800 sqft of Floratam Sod to limit bed size. | | 2,970.00 | |
| Area 6: | | | |
| - Remove the following plant material: Plumbego, Fakahatchee Grass, | | | |
| Jatropha and grade. | \$ | 1,328.00 | |
| - Install 82 - 3 gallon Muhly Grass @ \$12.00 ea. | | 984.00 | |
| - Install 108 - 3 gallon Thryallis @ \$12.00 ea. | | 1,296.00 | |
| - Install 800 sqft of Floratam Sod to limit bed size. | | 1,320.00 | |
| <u>Area 7:</u> | | | |
| - Remove the following plant material: Pittosporum and grade. | \$ | 295.00 | |
| - Install 25 - 3 gallon Thryallis @ \$12.00 ea. | | 300.00 | |
| - Install 3 - 3 gallon Firebush @ \$12.00 ea. | | 36.00 | |

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| Area 8: | | |
| - Remove the following plant material: Juniper and grade. | \$ | 148.00 |
| - Install 4 - 15 gallon Awabuki @ \$130.00 ea. | | 520.00 |
| - Install 1000 sqft of Floratam Sod to limit bed size. | | 1,650.00 |
| <u>Area 9:</u> | | |
| - Remove the following plant material: Pittosporum, Bougainvillea and grade. | \$ | 664.00 |
| - Install 161 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 1,932.00 |
| - Install 66 - 3 gallon Firebush @ \$12.00 ea. | | 792.00 |
| - Install 800 sqft of Floratam Sod to limit bed size. | | 1,320.00 |
| <u>Area 10:</u> | | |
| - Remove the following plant material: Fakahatchee Grass, Star Jasmine and | | |
| grade. | \$ | 221.00 |
| - Install 8 - 15 gallon Awabuki @ \$130.00 ea. | | 1,040.00 |
| - Install 18 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 216.00 |
| - Install 15 - 3 gallon Star Jasmine @ \$12.00 ea. | | 180.00 |
| - Install 500 sqft of Floratam Sod to limit bed size. | | 825.00 |
| <u>Area 11:</u> | | |
| - Remove the following plant material: Fakahatchee Grass, Juniper and grade. | \$ | 664.00 |
| - Install 74 - 3 gallon Firebush @ \$12.00 ea. | | 888.00 |
| - Install 89 - 3 gallon Thryallis @ \$12.00 ea. | | 1,068.00 |
| Install 2200 sqft of Floratam Sod to limit bed size. | | 3,630.00 |
| <u>Area 12:</u> | | |
| - Remove the following plant material: Pittosporum, Juniper and grade. | \$ | 664.00 |
| - Install 120 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 1,440.00 |
| <u>Area 13:</u> | | |
| - Remove the following plant material: Plumbego, Fakahatchee Grass, | | |
| Jatropha, Awabuki and grade. | \$ | 664.00 |
| - Install 8 - 15 gallon Clusia @ \$130.00 ea. | | 1,040.00 |
| - Install 25 - 3 gallon Muhly Grass @ \$12.00 ea. | | 300.00 |
| - Install 40 - 3 gallon Firebush @ \$12.00 ea. | | 480.00 |
| - Install 1300 sqft of Floratam Sod to limit bed size. | | 2,145.00 |
| Area 14: | | |
| - Remove the following plant material: Star Jasmine and grade. | \$ | 1,107.00 |
| - Install 110 - 3 gallon Muhly Grass @ \$12.00 ea. | | 1,320.00 |
| - Install 30 - 3 gallon Firebush @ \$12.00 ea. | | 360.00 |
| - Install 1500 sqft of Floratam Sod to limit bed size. | | 2,475.00 |
| | | |

Page 2

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|---|----|--------------------|
| Area 15: | | |
| - Install 80 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 1,080.00 |
| - Install 30 - 3 gallon Thryallis @ \$12.00 ea. | | 360.00 |
| West Roadside: | | |
| Area 16: - Remove the following plant material: Pittosporum, Juniper and grade. | \$ | 886.00 |
| - Install 154 - 3 gallon Variegated Arboricola @ \$12.00 ea. | Ψ | 648.00 |
| - Install 3000 sqft of Floratam Sod to limit bed size. | | 4,950.00 |
| Area 17: | | |
| - Remove the following plant material: Oliander and grade. | \$ | 74.00 |
| - Install 12 - 15 gallon Green Arboricola @ \$130.00 ea. | | 1,560.00 |
| - Install 43 - 3 gallon Thryallis @ \$12.00 ea. | | 516.00 |
| <u>Area 18:</u> | | |
| - Remove the following plant material: Pittosporum, Legustrum, Vibernum, 2 | • | |
| Tree Stumps with tractor and grade. | \$ | 369.00 |
| - Install 240 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 2,880.00 |
| - Install 280 - 3 gallon Firebush @ \$12.00 ea. - Install 40 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 3,360.00 480.00 |
| - Install 4500 sqft of Floratam Sod to limit bed size. | | 7,425.00 |
| Area 19: | | 1,120.00 |
| - Remove the following plant material: Downy Jasmine, Fakahatchee Grass | | |
| and grade. | \$ | 148.00 |
| - Install 60 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 720.00 |
| - Install 1200 sqft of Floratam Sod to limit bed size. | | 1,980.00 |
| <u>Area 20:</u> | | |
| - Remove the following plant material: Star Jasmine, Crown of Thorn, 1 Tree | | |
| Stumps with tractor and grade. | \$ | 1,107.00 |
| - Install 56 - 7 gallon Capella Arboricola @ \$45.00 ea. | | 2,520.00 |
| - Install 48 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. - Install 2100 sqft of Floratam Sod to limit bed size. | | 576.00 3,465.00 |
| Area 21: | | 3,405.00 |
| | | |
| - Remove the following plant material: Oliander, Dwarf Bougainvillea, 1 Tree Stumps with tractor and grade. | \$ | 719.00 |
| - Install 80 - 7 gallon Capella Arboricola @ \$45.00 ea. | Ψ | 3,600.00 |
| - Install 42 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 567.00 |
| - Install 58 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 696.00 |
| - Install 2000 sqft of Floratam Sod to limit bed size. | | 3,300.00 |
| | | |

Page 3

| Area 22: Romove the following plant material: Eakshatchee Crass and grade | \$ | 572.00 |
|--|----|------------------|
| Remove the following plant material: Fakahatchee Grass and grade. Install 48 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | Ф | 572.00 648.00 |
| - Install 42 - 3 gallon Star Jasmine @ \$12.00 ea. | | 504.00 |
| - Install 400 sqft of Floratam Sod to limit bed size. | | 660.00 |
| <u>Area 23:</u> | | |
| - Remove the following plant material: Juniper, Downy Jasmine, Thryallis and | | |
| grade. | \$ | 886.00 |
| - Install 25 - 15 gallon Clusia @ \$130.00 ea. | · | 3,250.00 |
| - Install 10 - 7 gallon Jatropha @ \$45.00 ea. | | 450.00 |
| - Install 96 - 3 gallon Firebush @ \$12.00 ea. | | 1,152.00 |
| - Install 4500 sqft of Floratam Sod to limit bed size. | | 7,425.00 |
| Area 24: | | |
| - Remove the following plant material: Star Jasmine, Pittosporum, Oliander and | | |
| grade. | \$ | 148.00 |
| - Install 12 - 15 gallon Green Arboricola @ \$130.00 ea. | | 1,560.00 |
| - Install 8 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 108.00 |
| - Install 88 - 3 gallon Firebush @ \$12.00 ea. | | 1,056.00 |
| - Install 1300 sqft of Floratam Sod to limit bed size. | | 2,145.00 |
| <u>Area 25:</u> | | |
| - Remove the following plant material: Vibernum, Pittosporum, Juniper and | | |
| grade. | \$ | 941.00 |
| - Install 18 - 15 gallon Clusia @ \$130.00 ea. | | 2,340.00 |
| - Install 160 - 3 gallon Firebush @ \$12.00 ea. | | 1,920.00 |
| - Install 200 - 3 gallon Star Jasmine @ \$12.00 ea. | | 2,400.00 |
| - Install 135 - 3 gallon Thryallis @ \$12.00 ea. | | 1,620.00 |
| - Install 40 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 480.00 |
| Area 26: | | |
| - Remove the following plant material: Fakahatchee Grass, Star Jasmine and | ¢ | 004.00 |
| grade. | \$ | 221.00 |
| - Install 20 - 15 gallon Capella Arboricola @ \$130.00 ea. | | 2,600.00 |
| - Install 1300 sqft of Floratam Sod to limit bed size. | | 2,145.00 |
| | | |
| | | |
| | | |
| TOTAL | \$ | 119,570.00 |
| | - | , |

Approved By:

If you have any questions or need additional information concerning this proposal, please contact Ma at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791-

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<u>GulfScapes</u>

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com

Proposal

DATE: April 14, 2020

RE: Clock 6 Landscape Install. Copperleaf Entrance North to Bridge

Proposed to: The Brooks

C/o Wrathell, Hart, Hunt and Associations, LLC 9220 Bonita Beach Road, Suite #214 Bonita Springs, FL 34135

| DESCRIPTION | A | NOUNT |
|---|----|--|
| Provide labor and materials to complete the following: | | |
| <u>West Roadside:</u> <u>Area 1:</u> | | |
| - Remove the following plant material: Pittosporum, and grade. - Install 32 - 3 gallon Thryallis @ \$12.00 ea. Area 2: | \$ | 74.00 384.00 |
| Remove the following plant material: Dwarf Bougainvillea, Pittosporum and grade. Install 46 - 3 gallon Firebush @ \$12.00 ea. Install 1100 sqft of Floratam Sod to limit bed size. | \$ | 222.00 552.00 1,815.00 |
| Area 3: - Remove the following plant material: Juniper, Vibernum and grade. - Install 30 - 15 gallon Clusia @ \$130.00 ea. - Install 42 - 3 gallon Thryallis @ \$12.00 ea. - Install 1000 sqft of Floratam Sod to limit bed size. <u>Area 4:</u> | \$ | 369.00 3,900.00 630.00 1,650.00 |
| - Remove the following plant material: Fakahatchee Grass and grade. - Install 250 sqft of Floratam Sod to limit bed size. Area 5: | \$ | 74.00 412.50 |
| Remove the following plant material: Juniper and grade. Install 96 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 1300 sqft of Floratam Sod to limit bed size. Area 6: | \$ | 886.00 1,152.00 2,145.00 |
| - Remove the following plant material: Oliander and grade. - Install 65 - 3 gallon Firebush @ \$12.00 ea. - Install 1000 sqft of Floratam Sod to limit bed size. <u>Area 7:</u> | \$ | 74.00 780.00 1,650.00 |
| Remove the following plant material: Pittosporum and grade. Install 18 - 15 gallon Capella Arboricola @ \$130.00 ea. Area 8: | \$ | 222.00 2,340.00 |
| Remove the following plant material: Dwarf Bougainvillea, Star Jasmine and grade. Install 4 - 15 gallon Vibernum @ \$130.00 ea. Install 28 - 3 gallon Thryallis @ \$12.00 ea. Install 1000 sqft of Floratam Sod to limit bed size. | \$ | 295.00 520.00 336.00 1,650.00 |
| Remove the following plant material: Star Jasmine and grade. Install 20 - 3 gallon Thryallis @ \$12.00 ea. Install 150 sqft of Floratam Sod to limit bed size. Area 10: | \$ | 74.00 240.00 247.50 |
| - Remove the following plant material: Fern, Fakahatchee Grass and grade. - Install 65 - 3 gallon Muhly Grass @ \$12.00 ea. - Install 300 sqft of Floratam Sod to limit bed size. <u>Area 11:</u> | \$ | 369.00 780.00 495.00 |
| - Install 18 - 7 gallon Jatropha @ \$45.00 ea. | | 810.00 |

| Area 12: | | |
|--|----|------------------|
| - Remove the following plant material: Dwarf Bougainvillea, Plumbego, | | |
| Fountain Grass and grade. | \$ | 664.00 |
| - Install 4 - 15 gallon Vibernum @ \$130.00 ea. | | 520.00 |
| - Install 129 - 3 gallon Firebush @ \$12.00 ea. | | 1,548.00 |
| - Install 25 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 337.50 |
| - Install 3500 sqft of Floratam Sod to limit bed size. | | 5,775.00 |
| <u>Area 13:</u> | | |
| - Install 18 - 15 gallon Capella Arboricola @ \$130.00 ea. | | 2,340.00 |
| - Install 248 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 2,976.00 |
| Area 14: | | |
| - Install 86 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 1,161.00 |
| - Install 31 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 372.00 |
| - Install 200 sqft of Floratam Sod to limit bed size. | | 330.00 |
| Area 15: | | |
| - Remove the following plant material: Capella Arboricola, Downy Jasmine and | | |
| grade. | \$ | 222.00 |
| - Install 45 - 7 gallon Jatropha @ \$45.00 ea. | | 315.00 |
| - Install 40 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 540.00 |
| Area 16: | | |
| - Remove the following plant material: Downy Jasmine, Sod and grade. | \$ | 1,107.00 |
| - Install 80 - 3 gallon Thryallis @ \$12.00 ea. | Ψ | 960.00 |
| - Install 26 - 3 gallon Copperleaf @ \$12.00 ea. | | 312.00 |
| - Install 2200 sqft of Floratam Sod to limit bed size. | | 3,630.00 |
| Area 17: | | 3,030.00 |
| | | |
| - Remove the following plant material: Pittosporum, Juniper and grade. | \$ | 74.00 |
| - Install 15 - 15 gallon Clusia @ \$130.00 ea. | | 1,950.00 |
| - Install 18 - 3 gallon Thryallis @ \$12.00 ea. | | 216.00 |
| - Install 120 - 3 gallon Firebush @ \$12.00 ea. | | 1,440.00 |
| - Install 8 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 108.00 |
| - Install 2900 sqft of Floratam Sod to limit bed size. | | 4,785.00 |
| Area 18: | | |
| - Remove the following plant material: Fakahatchee Grass and grade. | \$ | 148.00 |
| - Install 45 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 540.00 |
| - Install 1100 sqft of Floratam Sod to limit bed size. | | 1,815.00 |
| Area 19: | | , |
| Bomovo the following plant material: Eakabatabae Grass and grade | \$ | 148.00 |
| Remove the following plant material: Fakahatchee Grass and grade. Install 400 sqft of Floratam Sod to limit bed size. | φ | 660.00 |
| Area 20: | | 000.00 |
| | | |
| - Remove the following plant material: Dwarf Bougainvillea and grade. | \$ | 148.00 |
| - Install 49 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 661.50 |
| - Install 300 sqft of Floratam Sod to limit bed size. | | 495.00 |
| Area 21: | | |
| - Remove the following plant material: Plumbego and grade. | \$ | 295.00 |
| - Install 110 - 3 gallon Firebush @ \$12.00 ea. | | 1,320.00 |
| - Install 550 sqft of Floratam Sod to limit bed size. | | 907.50 |
| Area 22: | | |
| - Remove the following plant material: Downy Jasmine and grade. | \$ | 1/0 00 |
| | φ | 148.00 130.00 |
| - Install 1 - 15 gallon Awabuki @ \$130.00 ea. | | 130.00 |
| Install 108 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 550 sqft of Floratam Sod to limit bed size. | | 1,296.00 |
| Area 23: | | 907.50 |
| | | |
| - Remove the following plant material: Dwarf Bougainvillea and grade. | \$ | 148.00 |
| - Install 500 sqft of Floratam Sod to limit bed size. | | 825.00 |
| | | |

| Area 24: | | |
|---|----|--------------------|
| - Remove the following plant material: Dwarf Bougainvillea, Pittosporum and grade. | \$ | 664.00 |
| - Install 4 - 15 gallon Awabuki @ \$130.00 ea. | Ψ | 520.00 |
| - Install 40 - 3 gallon Thryallis @ \$12.00 ea. | | 480.00 |
| - Install 850 sqft of Floratam Sod to limit bed size. Area 25: | | 1,402.50 |
| | | |
| - Remove the following plant material: Star Jasmine, Pittosporum and grade. | \$ | 812.00 |
| - Install 17 - 15 gallon Clusia @ \$130.00 ea. - Install 30 - 3 gallon Thryallis @ \$12.00 ea. | | 2,210.00 360.00 |
| - Install 1400 sqft of Floratam Sod to limit bed size. | | 2,310.00 |
| Area 26: | | |
| - Remove the following plant material: Juniper, Pittosporum, Thryallis and grade. | \$ | 590.00 |
| - Install 14 - 3 gallon Thryallis @ \$12.00 ea. | | 168.00 |
| - Install 110 - 3 gallon Variegated Arboricola @ \$12.00 ea. - Install 850 sqft of Floratam Sod to limit bed size. | | 1320 1,402.50 |
| Area 27: | | 1,402.00 |
| - Remove the following plant material: Dwarf Bougainvillea and grade. | \$ | 443.00 |
| - Install 72 - 3 gallon Dazzle Arboricola @ \$13.50 ea. | | 972.00 |
| - Install 600 sqft of Floratam Sod to limit bed size. East Roadside: | | 990.00 |
| Area 28: | | |
| - Remove the following plant material: Dwarf Bougainvillea, Firebush, | ¢ | 000.00 |
| Plumbego, Pittosporum and grade. - Install 113- 3 gallon Firebush @ \$12.00 ea. | \$ | 886.00 1,356.00 |
| - Install 30 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 360 |
| - Install 2100 sqft of Floratam Sod to limit bed size. Area 29: | | 3,465.00 |
| | | |
| - Remove the following plant material: Star Jasmine, Pittosporum and grade. | \$ | 443.00 |
| - Install 78 - 3 gallon Thryallis @ \$12.00 ea. - Install 16 - 3 gallon Purple Bougainvillea @ \$13.50 ea. | | 936.00 216.00 |
| - Install 150 sqft of Floratam Sod to limit bed size. | | 247.50 |
| <u>Area 30:</u> | | |
| - Remove the following plant material: Plumbego, Downy Jasmine and grade. | \$ | 590.00 |
| - Install 52 - 3 gallon Thryallis @ \$12.00 ea. | | 624.00 |
| - Install 50 - 3 gallon Variegated Arboricola @ \$12.00 ea. - Install 2000 sqft of Floratam Sod to limit bed size. | | 600 3,300.00 |
| Area 31: | | , |
| - Remove the following plant material: Fakahatchee Grass and grade. | \$ | 222.00 |
| - Install 72- 3 gallon Firebush @ \$12.00 ea. - Install 100 - 3 gallon Muhly Grass @ \$12.00 ea. | | 864.00 1,200.00 |
| Area 32: | | .,_00.00 |
| - Remove the following plant material: Pittosporum and grade. | \$ | 74.00 |
| - Install 13 - 15 gallon Clusia @ \$130.00 ea. - Install 30 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 1,690.00 405.00 |
| Area 33: | | -100.00 |
| - Remove the following plant material: Pittosporum and grade. | \$ | 222.00 |
| - Install 2 - 15 gallon Awabuki @ \$130.00 ea. - Install 16 - 7 gallon Jatropha @ \$45.00 ea. | | 260.00 720.00 |
| - Install 20 - 3 gallon Firebush @ \$12.00 ea. | | 240.00 |
| - Install 350 sqft of Floratam Sod to limit bed size. | | 577.50 |
| Area 34: - Remove the following plant material: Downy Jasmine, Fakahatchee Grass | | |
| and grade. | \$ | 369.00 |
| - Install 56 - 3 gallon Muhly Grass @ \$12.00 ea. | | 672.00 |
| - Install 1400 sqft of Floratam Sod to limit bed size. Area 35: | | 2,310.00 |
| - Remove the following plant material: Fakahatchee Grass and grade. | \$ | 148.00 |
| - Install 150 sqft of Floratam Sod to limit bed size. | | 247.50 |
| <u>Area 36:</u> - Install 20 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 270.00 |
| - Install 46 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 552.00 |
| Page 3 | | |

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| Area 37: | | |
| - Remove the following plant material: Pittosporum, Awabuki, Juniper, Dwarf | | |
| Bougainvillea and grade. | \$ | 1,402.00 |
| - Install 70 - 15 gallon Clusia @ \$130.00 ea. | · | 9,100.00 |
| - Install 23 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 310.50 |
| - Install 40 - 3 gallon Thryallis @ \$12.00 ea. | | 480.00 |
| - Install 1400 sqft of Floratam Sod to limit bed size. | | 2,310.00 |
| Area 38: | | |
| - Remove the following plant material: Fakahatchee Grass and grade. | \$ | 74.00 |
| - Install 3 - 15 gallon Awabuki @ \$130.00 ea. | | 390.00 |
| - Install 8 - 7 gallon Jatropha @ \$45.00 ea. | | 360.00 |
| - Install 55 - 3 gallon Dazzle Arboricola @ \$13.50 ea. | | 742.50 |
| - Install 70 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 840.00 |
| <u>Area 39:</u> | | |
| - Remove the following plant material: Thryallis and grade. | \$ | 74.00 |
| - Install 6 - 3 gallon Green Island Ficus @ \$12.00 ea. | | 72.00 |
| - Install 150 sqft of Floratam Sod to limit bed size. | | 247.50 |
| <u>Area 40:</u> | | |
| - Remove the following plant material: Thryallis and grade. | \$ | 148.00 |
| - Install 110 - 7 gallon Capella Arboricola @ \$45.00 ea. | | 4,950.00 |
| - Install 14 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 189.00 |
| - Install 8 - 3 gallon Thryallis @ \$12.00 ea. | | 96.00 |
| <u>Area 41:</u> | | |
| - Remove the following plant material: Dwarf Bougainvilleaa and grade. | \$ | 74.00 |
| Install 200 sqft of Floratam Sod to limit bed size. | | 330.00 |
| <u>Area 42:</u> | | |
| Remove the following plant material: Jatropha and grade. | \$ | 747.00 |
| - Install 30 - 3 gallon Thryallis @ \$12.00 ea. | | 360.00 |
| - Install 70 - 3 gallon Muhly @ \$12.00 ea. | | 840.00 |
| <u>Area 43:</u> | | |
| - Remove the following plant material: Fakahatchee Grass and grade. | \$ | 74.00 |
| Install 150 sqft of Floratam Sod to limit bed size. | | 247.50 |
| <u>Area 44:</u> | | |
| - Remove the following plant material: Pittosporum, Downy Jasmine and grade. | \$ | 1,189.00 |
| - Install 110 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 1,320.00 |
| - Install 70 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 841.00 |
| - Install 20 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 270.00 |
| - Install 850 sqft of Floratam Sod to limit bed size. | | 1,402.50 |
| Area 45: | | |
| - Remove the following plant material: Dwarf Bougainvilleaa and grade. | \$ | 74.00 |
| - Install 100 sqft of Floratam Sod to limit bed size. | | 165.00 |
| <u>Area 46:</u> | | |
| - Remove the following plant material: Dwarf Bougainvilleaa and grade. | \$ | 74.00 |
| - Install 100 sqft of Floratam Sod to limit bed size. | | 165.00 |
| Area 47: | | |
| - Remove the following plant material: Plumbego and grade. | \$ | 968.00 |
| - Install 34 - 3 gallon Thryallis @ \$12.00 ea. | | 408.00 |
| - Install 60 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 810.00 |
| - Install 600 sqft of Floratam Sod to limit bed size. | | 990.00 |
| TOTAL | \$ | 139,268.00 |
| TOTAL | | |

Approved By:

If you have any questions or need additional information concerning this proposal, please contact Ma at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791.

GulfScapes

Proposed to: The Brooks

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com

C/o Wrathell, Hart, Hunt and Associations, LLC

9220 Bonita Beach Road, Suite #214

Bonita Springs, FL 34135

Proposal

DATE: April 14, 2020

RE: Clock 7 Landscape Install. Three Oaks Parkway bridge, North to Williams Rd

DESCRIPTION AMOUNT Provide labor and materials to complete the following: Area 1: - Remove the following plant material: Pittosporum, Jatropha, Dwarf Bougainvillea and grade. \$ 886.00 - Install 4 - 15 gallon Clusia @ \$130.00 ea. 520.00 - Install 8 - 3 gallon Thryallis @ \$12.00 ea. 96.00 - Install 55 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. 742.50 - Install 34 - 3 gallon Firebush @ \$12.00 ea. 408.00 - Install 1300 soft of Floratam Sod to limit bed size. 2,145.00 Area 2: \$ - Remove the following plant material: White Fountain Grass and grade. 74.00 240.00 - Install 20 - 3 gallon Muhly Grass @ \$12.00 ea. Area 3: - Remove the following plant material: White Fountain Grass and grade. \$ 74.00 - Install 68 - 3 gallon Variegated Arboricola @ \$12.00 ea. 816.00 Area 4: - Install 28 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. \$ 378.00 Area 5: \$ 74.00 - Remove the following plant material: Juniper and grade. 260.00 - Install 2 - 15 gallon Legustrum @ \$130.00 ea. - Install 55 - 3 gallon Thryallis @ \$12.00 ea. 660.00 1,155.00 - Install 700 sqft of Floratam Sod to limit bed size. Area 6: - Remove the following plant material: Juniper and grade. \$ 74.00 - Install 20 - 3 gallon Muhly Grass @ \$12.00 ea. 240.00 Area 7: - Install 59 - 3 gallon Green Island Ficus @ \$12.00 ea. \$ 708.00 Area 8: - Install 17 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. \$ 229.50 - Install 400 sqft of Floratam Sod to limit bed size. 660.00 Area 9: \$ - Remove the following plant material: Plumbego and grade. 74.00 - Install 75 - 3 gallon Firebush @ \$12.00 ea. 900.00 - Install 600 sqft of Floratam Sod to limit bed size. 990.00

| <u>Area 10:</u> - Remove the following plant material: Juniper, Vibernum and grade. - Install 65 - 15 gallon Clusia @ \$130.00 ea. | \$ 1,550.00 8,450.00 |
|--|--|
| Install 56 - 3 gallon Muhly Grass @ \$12.00 ea. Install 23 - 3 gallon Cord Grass @ \$12.00 ea. Install 48 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. Install 300 sqft of Floratam Sod to limit bed size. | 672.00 276.00 648.00 495.00 |
| Area 12: - Install 56 - 15 gallon Clusia @ \$130.00 ea. - Install 2 - 15 gallon Legustrum @ \$130.00 ea. - Install 200 - 3 gallon Downy Jasmine @ \$12.00 ea. - Install 55 - 3 gallon Thryallis @ \$12.00 ea. - Install 75 - 3 gallon Wax Jasmine @ \$12.00 ea. - Install 52 - 3 gallon Muhly Grass @ \$12.00 ea. - Install 750 sqft of Floratam Sod to limit bed size. Area 13: | \$ 7,280.00 260.00 2,400.00 660.00 900.00 624.00 1,237.50 |
| Remove the following plant material: Bougainvillea, Pittosporum and grade. Install 55 - 3 gallon Firebush @ \$12.00 ea. Install 550 sqft of Floratam Sod to limit bed size. | \$ 222.00 660.00 907.50 |
| Area 14: - Remove the following plant material: White Fountain Grass and grade. - Install 3 - 15 gallon Legustrum @ \$130.00 ea. - Install 20 - 3 gallon Downy Jasmine @ \$12.00 ea. - Install 31 - 3 gallon Firebush @ \$12.00 ea. - Install 45 - 3 gallon Variegated Arboricola @ \$12.00 ea. Area 15: | \$ 222.00 390.00 240.00 372.00 540.00 |
| Remove the following plant material: Pittosporum and grade. Install 2 - 15 gallon Legustrum @ \$130.00 ea. Install 60 - 3 gallon Firebush @ \$12.00 ea. Install 500 sqft of Floratam Sod to limit bed size. | \$ 222.00 260.00 720.00 825.00 |
| Remove the following plant material: Large Leaf Bougainvillea, Pittosporum and grade. Install 45 - 3 gallon Thryallis @ \$12.00 ea. Install 28 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 550 sqft of Floratam Sod to limit bed size. | \$ 443.00 540.00 336.00 907.50 |
| Remove the following plant material: Pittosporum and grade. Install 31- 3 gallon Firebush @ \$12.00 ea. Area 18: | \$ 222.00 372.00 |
| Remove the following plant material: Large Leaf Bougainvillea, Plumbego and grade. Install 2 - 15 gallon Legustrum @ \$130.00 ea. Install 60 - 3 gallon Firebush @ \$12.00 ea. Install 1650 sqft of Floratam Sod to limit bed size. | \$ 664.00 260.00 720.00 2,722.50 |
| Remove the following plant material: Pittosporum, Juniper, Plumbego and grade. Install 2 - 15 gallon Legustrum @ \$130.00 ea. Install 6 - 15 gallon Clusia @ \$130.00 ea. Install 70 - 3 gallon Firebush @ \$12.00 ea. Install 1100 sqft of Floratam Sod to limit bed size. | \$ 443.00 260.00 780.00 840.00 1,815.00 |
| - Remove the following plant material: White Fountain Grass and grade. - Install 30 - 3 gallon Firebush @ \$12.00 ea. - Install 80 - 3 gallon Variegated Arboricola @ \$12.00 ea. | \$ 148.00 360.00 960.00 |

| <u>Area 21:</u> | | |
|--|----------|-----------|
| - Remove the following plant material: Pittosporum, Plumbego and grade. | \$ | 222.00 |
| - Install 44 - 3 gallon Firebush @ \$12.00 ea. | · | 528.00 |
| - Install 30 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 405.00 |
| - Install 600 sqft of Floratam Sod to limit bed size. | | 990.00 |
| Area 22: | | 000.00 |
| - Remove the following plant material: Plumbego and grade. | \$ | 295.00 |
| - Install 44 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | Ŷ | 594.00 |
| - Install 80 - 3 gallon Copperleaf @ \$12.00 ea. | | 960.00 |
| - Install 120 sqft of Floratam Sod to limit bed size. | | 198.00 |
| Area 23: | | 100.00 |
| - Remove the following plant material: Oliander and Coffee Plant and grade. | \$ | 222.00 |
| - Install 55 - 3 gallon Copperleaf @ \$12.00 ea. | Ψ | 660.00 |
| Area 24: | | 000.00 |
| - Remove the following plant material: Coffee Plant and grade. | \$ | 443.00 |
| - Install 90 - 3 gallon Fakahatchee Grass @ \$12.00 ea. | φ | 1,080.00 |
| - Install 300 sqft of Floratam Sod to limit bed size. | | 495.00 |
| • | | 495.00 |
| <u>Area 25:</u> - Remove the following plant material: Wax Myrtle, Nora Grant Ixora and grade. | \$ | 222.00 |
| - Install 60 - 3 gallon Firebush @ \$12.00 ea. | φ | 720.00 |
| | | |
| - Install 450 sqft of Floratam Sod to limit bed size. | | 742.50 |
| Area 26: | \$ | 222.00 |
| Remove the following plant material: Plumbego and grade. Install 12 - 3 gallon Firebush @ \$12.00 ea. | φ | 144.00 |
| • • | | |
| - Install 300 sqft of Floratam Sod to limit bed size. | | 495.00 |
| Area 27: | \$ | 226.00 |
| - Install 28 - 3 gallon Fakahatchee Grass @ \$12.00 ea. | Φ | 336.00 |
| - Install 115 sqft of Floratam Sod to limit bed size. | | 189.75 |
| <u>Area 28:</u> | ¢ | 000.00 |
| - Remove the following plant material: Juniper and grade. | \$ | 886.00 |
| - Install 9 - 15 gallon Legustrum @ \$130.00 ea. | | 1,170.00 |
| - Install 6 - 3 gallon Dwarf Bougainvillea @ \$13.50 ea. | | 81.00 |
| - Install 159 - 3 gallon Downy Jasmine @ \$12.00 ea. | | 1,908.00 |
| <u>Area 29:</u> | ¢ | 440.00 |
| - Remove the following plant material: Indian Hawthorn and grade. | \$ | 443.00 |
| - Install 22 - 7 gallon Podocarpus @ \$45.00 ea. | | 990.00 |
| - Install 6 - 7 gallon Auntie Lue @ \$60.00 ea. | | 360.00 |
| - Install 105 - 3 gallon Dazzle Arboricola @ \$13.50 ea. | | 1,417.50 |
| - Install 65 - 3 gallon Carissa @ \$12.00 ea. | | 780.00 |
| <u>Area 30:</u> | ^ | 000.00 |
| - Remove the following plant material: Juniper, Star Jasmine and grade. | \$ | 222.00 |
| - Install 28 - 15 gallon Clusia @ \$130.00 ea. | | 3,640.00 |
| - Install 68 - 3 gallon Carissa @ \$12.00 ea. | | 816.00 |
| - Install 200 sqft of Floratam Sod to limit bed size. | | 330.00 |
| - Install 1000 sqft of Bahia to limit bed size. | | 1,000.00 |
| | | |
| | | |
| | | |
| TOTAL | \$ | 80,436.75 |
| TOTAL | Ψ | 00,400.10 |

Approved By:

If you have any questions or need additional information concerning this proposal, please contact Ma at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791.

<u>GulfScapes</u>

Proposed to: The Brooks

Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com

C/o Wrathell, Hart, Hunt and Associations, LLC

9220 Bonita Beach Road, Suite #214

DATE: April 14, 2020

RE: Clock 8 Landscape Install. 41 East on Coconut Rd to Railroad Tracks

| Bonita Springs, FL 34135 | |
|--|---|
| DESCRIPTION | AMOUNT |
| Provide labor and materials to complete the following: <u>South Roadside:</u> <u>Area 1:</u> | |
| Remove the following plant material: Juniper, Dwarf Bougainvillea and grade. Install 42 - 3 gallon Muhly Grass @ \$12.00 ea. Install 70 - 3 gallon Wart Fern @ \$12.00 ea. Install 60 - 3 gallon Firebush @ \$12.00 ea. Install 200 sqft of Floratam Sod to limit bed size. | \$ 369.00 504.00 840.00 720.00 330.00 |
| Remove the following plant material: Oliander, Fern, Juniper, Pittosporum and grade. Install 10 - 15 gallon Vibernum @ \$130.00 ea. Install 14 - 7 gallon Clarodendrum @ \$45.00 ea. Install 42 - 3 gallon Variegated Arboricola @ \$12.00 ea. Install 19 - 3 gallon Star Jasmine @ \$12.00 ea. Install 350 - 3 gallon Downy Jasmine @ \$12.00 ea. Install 36 - 3 gallon Firebush @ \$12.00 ea. Install 200 sqft of Floratam Sod to limit bed size. | \$ 369.00 1,300.00 630.00 504.00 228.00 4,200.00 432.00 330.00 |
| Area 3: - Remove the following plant material: Fern, Tree Stump, Juniper, Fakahatchee Grass, Star Jasmine, Vibernum, Alamanda and grade. - Install 16 - 15 gallon Awabuki @ \$130.00 ea. - Install 45 - 15 gallon Clusia @ \$130.00 ea. - Install 21 - 3 gallon Muhly Grass @ \$12.00 ea. - Install 40 - 3 gallon Star Jasmine @ \$12.00 ea. - Install 88 - 3 gallon Variegated Arboricola @ \$12.00 ea. - Install 28 - 3 gallon Firebush @ \$12.00 ea. - Install 28 - 3 gallon Firebush @ \$12.00 ea. - Install 6500 sqft of Floratam Sod to limit bed size. Area 4: | \$ 2,502.00 2,080.00 5,850.00 252.00 480.00 1,056.00 336.00 10,725.00 |
| <u>Area 4:</u> - Install 75 - 3 gallon Firebush @ \$12.00 ea. | \$ 1,476.00 |

Proposal

| North Roadside: | | |
|---|----|--------------------|
| Area 5: | | |
| - Install 70 - 3 gallon Firebush @ \$12.00 ea. | \$ | 1,378.00 |
| <u>Area 6:</u> - Remove the following plant material: Jatropha, Dwart Bougainvillea and | | |
| | \$ | 148.00 |
| - Install 65 - 3 gallon Pink Hibiscus @ \$13.50 ea. | | 877.50 |
| - Install 18 - 3 gallon Muhly Grass @ \$12.00 ea. <u>Area 7:</u> | | 216.00 |
| | | |
| - Remove the following plant material: Juniper, Dwarf Bougainvillea, | ¢ | 442.00 |
| Pittosporum and grade. - Install 180 - 3 gallon Firebush @ \$12.00 ea. | \$ | 443.00 2,160.00 |
| - Install 180 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 360.00 |
| Area 8: | | 500.00 |
| - Remove the following plant material: Jatropha, Juniper and grade. | \$ | 1,033.00 |
| - Install 50 - 7 gallon Clarodendrum @ \$45.00 ea. | Ψ | 2,250.00 |
| - Install 42 - 3 gallon Star Jasmine @ \$12.00 ea. | | 504.00 |
| - Install 32 - 3 gallon Variegated Arboricola @ \$12.00 ea. | | 384.00 |
| - Install 3600 sqft of Floratam Sod to limit bed size. | | 5,940.00 |
| Area 9: | | |
| - Remove the following plant material: Juniper, Thryallis, Indian Hawthorn and | | |
| grade. | \$ | 221.00 |
| - Install 10 - 15 gallon Clusia @ \$130.00 ea. | | 1,300.00 |
| - Install 90 - 3 gallon Wart Fern @ \$12.00 ea. | | 1,080.00 |
| - Install 1600 sqft of Floratam Sod to limit bed size. | | 2,640.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | \$ | 56,447.50 |

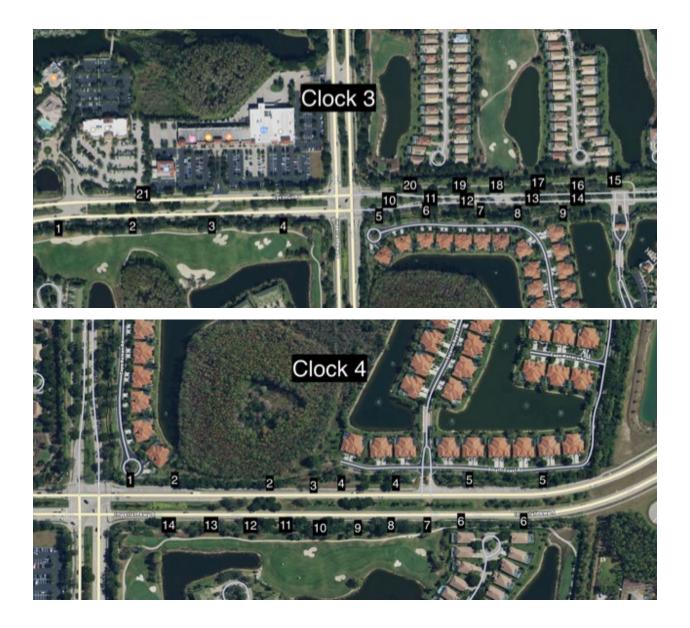
Submitted By: Blake Grimes

Approved By:_____

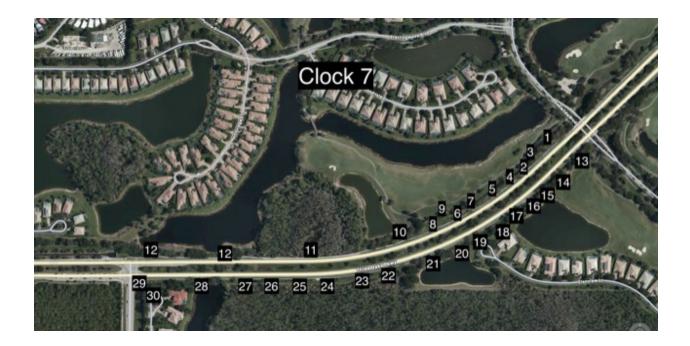
If you have any questions or need additional information concerning this proposal, please contact Mark Grime at 239-455-4911 or mgrimes@gulfscapeslandscape.com. Please fax approved proposal to 239-791-1264.













BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



| January Meter Reading | | | |
|-----------------------|----------------------------|--|--|
| Meter Number | Opperating When System Off | | |
| Clock 8 | | | |
| 5102776 | No | | |
| 5102777 | No | | |
| 5102752 | No | | |
| 86582846 | No | | |
| | Clock 1 | | |
| 5522576 | No | | |
| 5522562 | No | | |
| 5522678 | No | | |
| 5522548 | No | | |
| | Clock 2 | | |
| 2349020 | No | | |
| 2326252 | No | | |
| 2396688 | No | | |
| | Clock 3 | | |
| 2396687 | No | | |
| 2396690 | No | | |
| 2396249 | No | | |
| | Clock 4 | | |
| 5099371 | No | | |
| 2941475 | No | | |
| | Clock 5 | | |
| 2731336 | No | | |
| 8403813 | No | | |
| 8870474 | No | | |
| | Clock 6 | | |
| 8110883 | No | | |
| 8870471 | No | | |
| 82260048 | No | | |
| 8870476 | No | | |
| 8870475 | No | | |
| Clock 7 | | | |
| 6864737 | No | | |
| 8111558 | No | | |
| 6864734 | No | | |
| 82806008 | No | | |

| February Meter Reading | | | | |
|------------------------|----------------------------|--|--|--|
| Meter Number | Opperating When System Off | | | |
| | Clock 8 | | | |
| 5102776 | No | | | |
| 5102777 | No | | | |
| 5102752 | No | | | |
| 86582846 | No | | | |
| | Clock 1 | | | |
| 5522576 | No | | | |
| 5522562 | No | | | |
| 5522678 | No | | | |
| 5522548 | No | | | |
| | Clock 2 | | | |
| 2349020 | No | | | |
| 2326252 | No | | | |
| 2396688 | No | | | |
| | Clock 3 | | | |
| 2396687 | No | | | |
| 2396690 | No | | | |
| 2396249 | No | | | |
| | Clock 4 | | | |
| 5099371 | No | | | |
| 2941475 | No | | | |
| | Clock 5 | | | |
| 2731336 | No | | | |
| 8403813 | No | | | |
| 8870474 | No | | | |
| | Clock 6 | | | |
| 8110883 | No | | | |
| 8870471 | No | | | |
| 82260048 | No | | | |
| 8870476 | No | | | |
| 8870475 | No | | | |
| Clock 7 | | | | |
| 6864737 | No | | | |
| 8111558 | No | | | |
| 6864734 | No | | | |
| 82806008 | No | | | |

| January Mainline Breaks | | | | |
|---|-------------------|--|--|--|
| Clock | Zone Area | Description | | |
| 2 | 15 Small mainline | | | |
| 3 37 Large mainline. Pipe broke in sleve under road | | Large mainline. Pipe broke in sleve under roadway. | | |
| | | | | |
| | | | | |

| February Mainline Breaks | | | |
|--|----------------------|---|--|
| Clock | Zone Area | Description | |
| 1 17 Large mainline. Pipe broke in sleve under roadway. | | | |
| 6 22 Large mainline. Pipe broke at multiple connections. | | Large mainline. Pipe broke at multiple connections. | |
| 7 | 24 | Small mainline. | |
| 7 | 7 23 Small mainline. | | |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS





The Brooks Bonita Springs, Florida

Flow Monitoring Controller 7



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Controller 7

4 total RCS meters





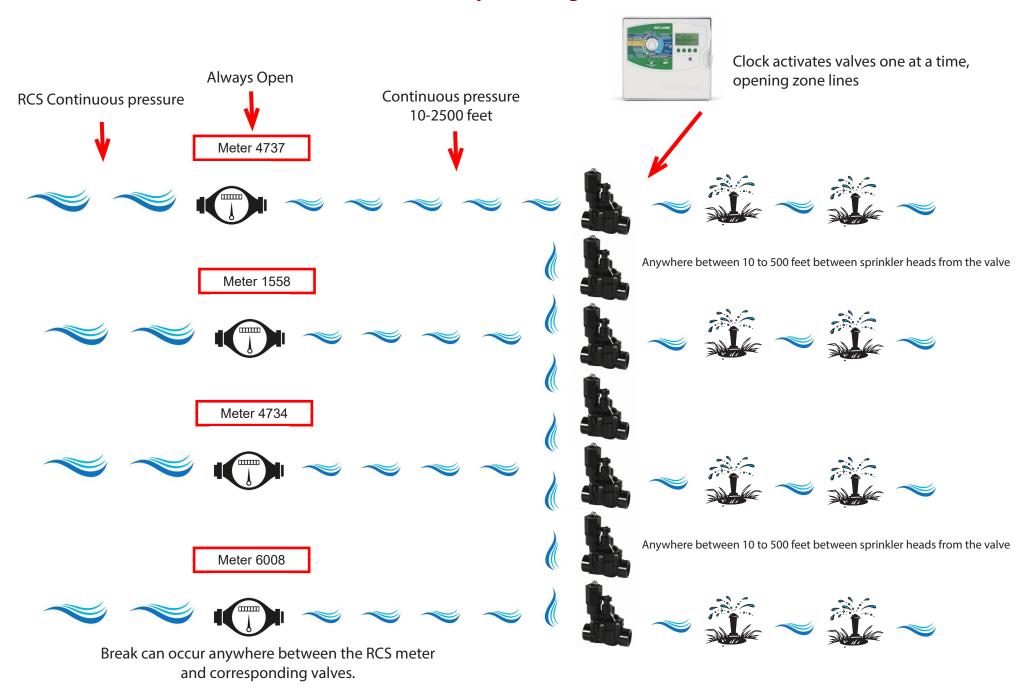




Irrigation Pipe Locations

- East on Williams RD
- North on East Side of 3 Oaks
- South on both sides of 3 Oaks

Current System Operation



Controller 7

Monthly Manual Leak Detection

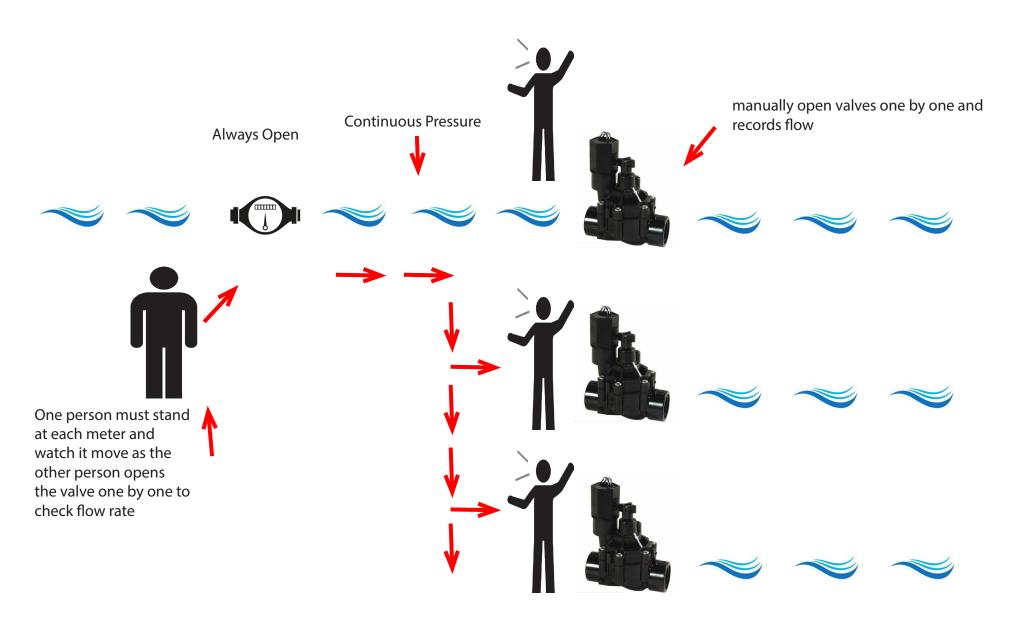
- Controller Off Line under pressure
- Flow at RCS Four Meters None

After Manual Leak Detection Check

- Technichian finds leaks at various zones
- Leak durations unknown



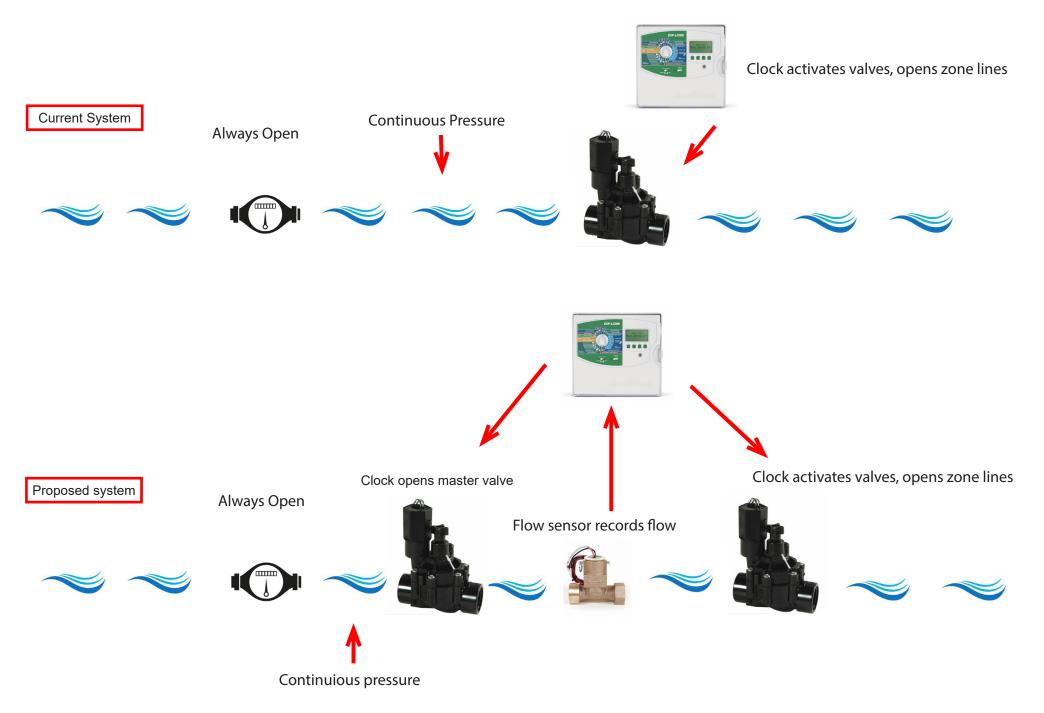
Manual Checking



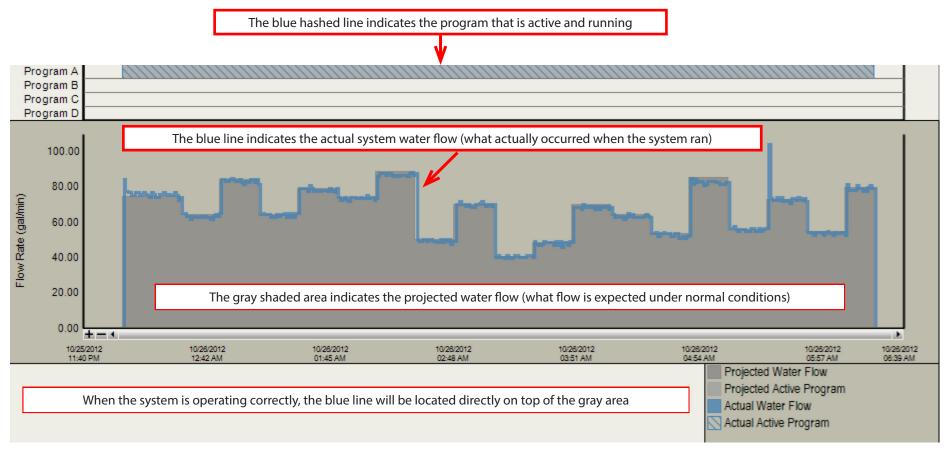
Tech Finds Leaks At

| Clock | Zone | Repair Description |
|------------------|----------------------------------|-------------------------------------|
| 2 3 | January 15 37 | Small Large |
| 1 6 7 7 | February 17 22 24 23 | Large Large Small Small |
| 7 6 2 1 | March 23 22 26 20 | Medium Medium Medium Large |

System Operation



Normal System Operation



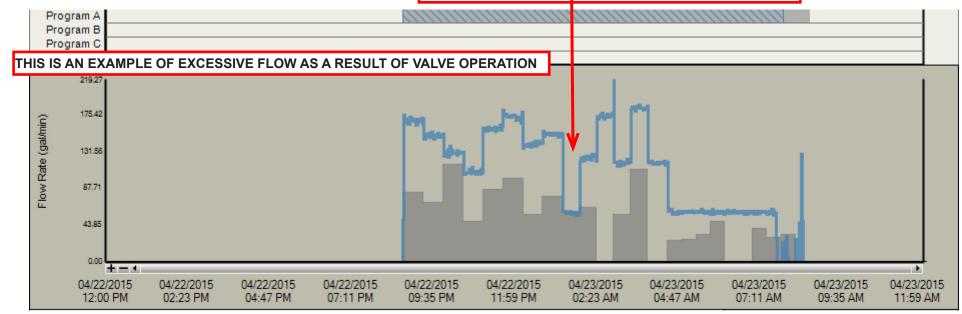
Graph Type: Scheduled Program

Projected Flow (gray): 25,803.50 gallons

Actual Flow (blue): 25,570.98 gallons

Stuck Valve

This control valve is the only valve operating at expected flow indicating it is the valve stuck in the open position



- Graph Type:Scheduled ProgramProjected Flow:37,211.00 gallons
- Actual Flow: 77,370.16 gallons
 - 40,159.16 gallons (above projection)

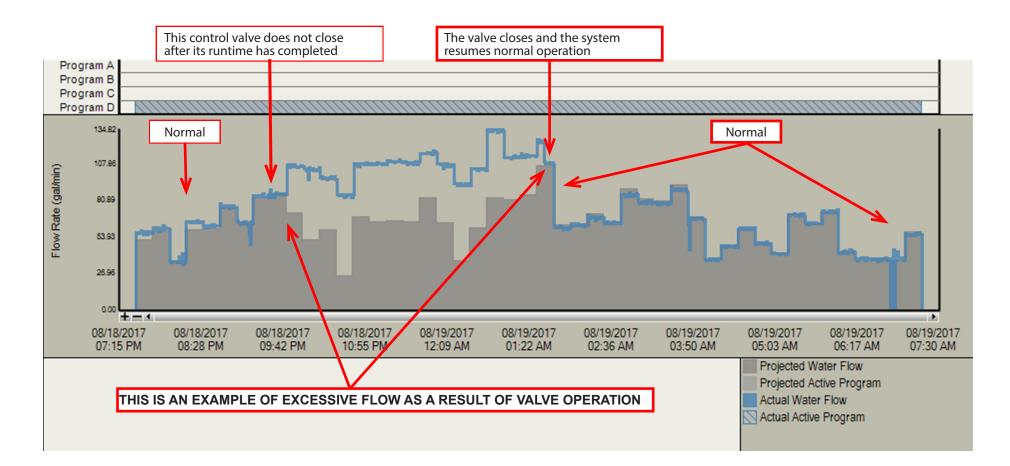




Municipal Effluent Water = Money Down the Drain

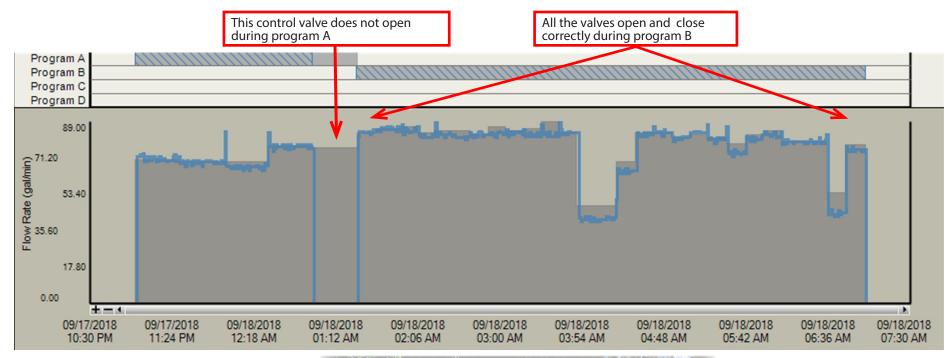
Deviation:

Excessive Flow



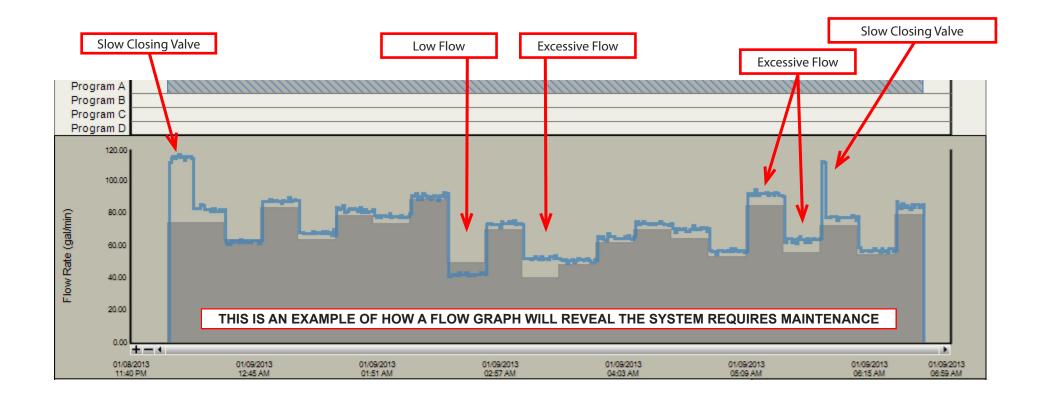
| Deviation: | 12,430.05 gallons (above projection) |
|----------------------------|---|
| Actual Flow: | 57,412.05 gallons |
| Projected Flow: | 44,982.00 gallons |
| Graph Type: Scheduled Prog | |

Non Working Valve



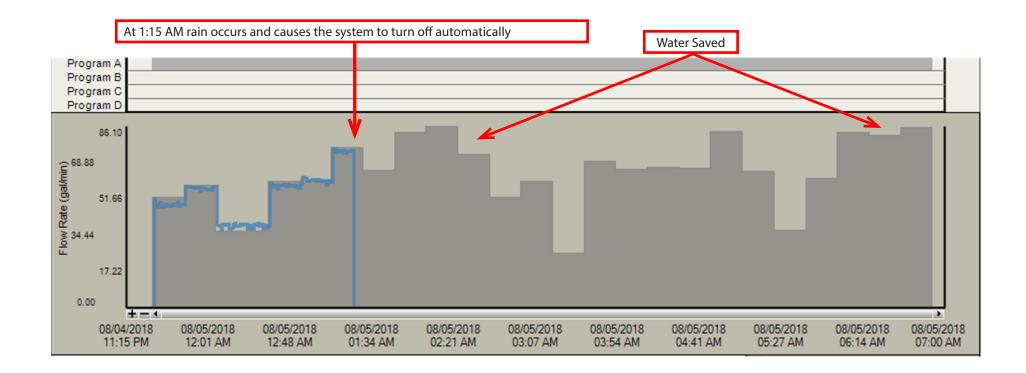


Requires Service



As the graph illustrates, there are numerous service related issues that exist. Excessive flow, typically indicates broken zone pipes, broken sprinkler heads or missing nozzles. Low flow usually indicates clogged sprinklers, clogged pipe or a valve not completely opening.

Rainfall Event



Water Saved With Automated Rain Shutdown

| Projected Flow: | 28,363.80 gallons |
|-----------------|----------------------------------|
| Actual Flow: | 6,067.79 gallon |
| Deviation: | 22,296.01 gallons of water saved |



Controller # 7 - (4) POC



Landscape Management Services

PO Box 8122 Naples, FL Phone 239-455-4911 Fax 239-791-1264 www.gulfscapeslandscape.com

Proposed to:

The Brooks C/o Wrathell, Hart, Hunt and Associations, LLC 9220 Bonita Beach Road, Suite #214 Bonita Springs, FL 34135 Proposal

DATE: October 10, 2019

RE: The Brooks Flow Meter Install Clock 7

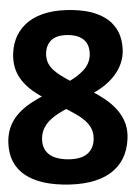
| DESCRIPTION | | AMOUNT |
|---|------|-----------|
| Provide labor and materials to complete the following flow meter installation on meter numbers 6864737, 8111558, 6864734, 82806008 on clock 7. These prices reflect labor and material that are not included in the material proposals from Tucor. | | |
| Tucor: - Install provided master valve and flow meter kit already pre assembled to meter location. This price reflects per flow meter instillation. | \$ | 786.00 |
| Total for 4 Meters: | \$ | 3,144.00 |
| Qty Part Number Materials Description | List | Extension |

| 1 4 | LW-HGMMV-2 | Link Wireless Flow Hydro Generator Assembly Link Wireless Powered Flow Transmitter | \$ 18,634.00 | \$ 18,634.00 |
|--------|------------|---|-----------------|--------------|
| 4 | | Wireless Flow Sensor w/ in line Generator | | |
| | | 2" Straight Thru Flow Meter Master valve assembly | | |
| | | including 2" brass N/O master valve and 2" ultrasonic | | |
| 4 | | flow sensor. | | |
| 4 | | Jumbo Valve Box | | |
| | | | | |

Sub Total

\$ 18,634.00

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS PROPOSED BUDGET FISCAL YEAR 2021 PREPARED APRIL 13, 2020

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS TABLE OF CONTENTS

| Description | Page Number(s) |
|--|-------------------|
| Combined General Fund Budgets | 1-3 |
| Definitions of General Fund Expenditures | 4-7 |
| General Fund Budget - Brooks of Bonita Springs | 8-9 |
| General Fund Budget - Brooks of Bonita Springs II | 10-11 |
| Debt Service Fund Budget - Brooks of Bonita Springs - Series 2001 Bonds | 12 |
| Debt Service Fund - Brooks of Bonita Springs - Series 2001 Bonds - Debt Service Schedule | 13 |
| Debt Service Fund Budget - Brooks II - Series 2003 Bonds | 14 |
| Debt Service Fund - Brooks II - Series 2003A - Debt Service Schedule | 15 |
| Debt Service Fund Budget - Brooks II - Series 2017 Bonds | 16 |
| Debt Service Fund - Brooks II - Series 2017 - Debt Service Schedule | 17 |
| Proposed Fiscal Year 2015 Assessments - Brooks I Series 1998A | 18 |
| Proposed Fiscal Year 2015 Assessments - Brooks I Series 2001A | 19 |
| Proposed Fiscal Year 2015 Assessments - Brooks II Series 2017 | 20 |
| Proposed Fiscal Year 2015 Assessments - Brooks II Series 2003 | 21 |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS COMBINED GENERAL FUND BUDGETS FISCAL YEAR 2021

| | Adopted | Fiscal Year 2020 A Actual Projected Total Revenue | | Proposed | |
|---|--------------|--|-----------|--------------|--------------|
| | Budget | through | through | & | Budget |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 |
| REVENUES | | | | · · · | |
| Assessment levy - gross | \$ 2,167,324 | | | | \$ 2,167,298 |
| Allowable discounts (4%) | (86,693) | | | | (86,692) |
| Assessment levy - net | 2,080,631 | \$ 1,993,339 | \$ 87,292 | \$ 2,080,631 | 2,080,606 |
| Commons Club- share maint cost* | 163,749 | - | 161,878 | 161,878 | 163,749 |
| Coconut Road- cost sharing: mall contribution | 13,000 | - | 13,000 | 13,000 | 13,000 |
| FEMA/State grant | - | 166,729 | - | 166,729 | - |
| Interest & miscellaneous | 3,500 | 532 | 600 | 1,132 | 3,500 |
| Total revenues | 2,260,880 | 2,160,600 | 262,770 | 2,423,370 | 2,260,855 |
| | | | | | |
| EXPENDITURES Professional & admin | | | | | |
| Supervisors | 14,000 | 3,875 | 10,125 | 14,000 | 14,000 |
| Management | 91,526 | 45,763 | 45,763 | 91,526 | 91,526 |
| Accounting | 38,077 | 19,038 | 19,039 | 38,077 | 38,077 |
| Audit | 19,000 | 3,500 | 15,500 | 19,000 | 19,000 |
| Legal | 10,000 | 9,944 | 5,000 | 14,944 | 10,000 |
| Field management | 43,576 | 21,788 | 21,788 | 43,576 | 43,576 |
| Engineering | 30,000 | 13,094 | 16,906 | 30,000 | 30,000 |
| Trustee | 12,900 | 4,089 | 8,811 | 12,900 | 12,900 |
| Dissemination agent | 2,000 | 1,000 | 1,000 | 2,000 | 2,000 |
| Arbitrage | 6,000 | - | 6,000 | 6,000 | 6,000 |
| Assessment roll preparation | 37,500 | 37,501 | | 37,501 | 37,500 |
| Telephone | 1,035 | 518 | 517 | 1,035 | 1,035 |
| Postage | 1,200 | 444 | 600 | 1,044 | 1,200 |
| Insurance | 14,712 | 14,373 | - | 14,373 | 15,092 |
| Printing & binding | 2,277 | 1,139 | 1,138 | 2,277 | 2,277 |
| Legal advertising | 1,500 | 271 | 500 | 771 | 1,500 |
| Contingencies | 4,500 | 1,610 | 2,000 | 3,610 | 4,000 |
| Settlement Payment- Lighthouse Bay | 30,000 | - | 30,000 | 30,000 | 30,000 |
| Annual District filing fee | 350 | 350 | | 350 | 350 |
| ADA website compliance | 351 | 199 | - | 199 | 351 |
| Communication | 1,000 | - | 1,000 | 1,000 | 1,000 |
| Total professional & admin | 361,504 | 178,496 | 185,687 | 364,183 | 361,384 |
| Water management | · · · · · · | · · · · · | | | |
| Contractual services | 316,488 | 131,870 | 184,618 | 316,488 | 325,983 |
| NPDES | 17,000 | 18,478 | 5,000 | 23,478 | 17,000 |
| Aquascaping | 30,000 | 17,572 | 12,428 | 30,000 | 30,000 |
| Aeration | 75,000 | - | 65,000 | 65,000 | 65,000 |
| Aeration - operating supplies | 30,000 | 18,727 | 15,000 | 33,727 | 35,000 |
| Culvert cleaning | 30,000 | 63,900 | - | 63,900 | 30,000 |
| Miscellaneous | 5,000 | - | 2,500 | 2,500 | 5,000 |
| Capital outlay - lake bank erosion repairs | 200,000 | 199,625 | 100,000 | 299,625 | 200,000 |
| Boundary exotic removal-Shared Ditch | 20,000 | 32,988 | - | 32,988 | 20,000 |
| Total water management | 723,488 | 483,160 | 384,546 | 867,706 | 727,983 |
| Lighting | | | | | |
| Contractual services | 18,000 | 4,324 | 7,500 | 11,824 | 15,000 |
| Electricity | 30,000 | 13,027 | 14,500 | 27,527 | 28,000 |
| Miscellaneous | 2,500 | 1,009 | 1,491 | 2,500 | 2,500 |
| Total lighting | 50,500 | 18,360 | 23,491 | 41,851 | 45,500 |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS COMBINED GENERAL FUND BUDGETS FISCAL YEAR 2021

| | Adopted | Actual Projected Total Revenue | | Proposed | |
|--|------------|--------------------------------|------------|--------------|------------|
| | Budget | through | through | & | Budget |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 |
| Maintenance | | | | | |
| Railroad crossing lease | 13,410 | - | | - | 13,410 |
| Total maintenance | 13,410 | - | - | - | 13,410 |
| Landscape maintenance | | | | | |
| Coconut Rd. & Three Oaks Parkway | | | | | |
| Pine-straw/soil/sand | 50,000 | 36,709 | 5,000 | 41,709 | 45,000 |
| Plant replacement supplies | 80,000 | 16,916 | 63,084 | 80,000 | 80,000 |
| Maintenance supplies | 7,500 | 3,700 | 3,800 | 7,500 | 7,500 |
| Electricity | 500 | 211 | 289 | 500 | 500 |
| Irrigation water | 75,000 | 45,910 | 35,000 | 80,910 | 75,000 |
| Electric - 41 entry feature/irrigation | 11,000 | 4,298 | 5,200 | 9,498 | 10,000 |
| Contract services | 10,000 | 2,745 | 5,000 | 7,745 | 8,000 |
| Irrigation repair | 2,500 | 10,274 | 5,000 | 15,274 | 10,000 |
| Landscape maintenance contract | 680,000 | 400,168 | 322,332 | 722,500 | 693,600 |
| Irrigation management | 10,000 | 6,900 | 6,900 | 13,800 | 1,150 |
| Total Coconut Rd. & Three Oaks Parkway | 926,500 | 527,831 | 451,605 | 979,436 | 930,750 |
| Parks and recreation | <u> </u> | , | · · · | · | , |
| Coconut Road Park | | | | | |
| Capital outlay | 25,000 | - | 15,000 | 15,000 | 20,000 |
| License fees | 150 | - | 150 | 150 | 150 |
| Plant replacements | 13,000 | - | 10,000 | 10,000 | 12,000 |
| Other maintenance supplies | 4,000 | 1,765 | 2,235 | 4,000 | 4,000 |
| Electric | 9,000 | 3,720 | 4,500 | 8,220 | 9,000 |
| Irrigation water | 6,000 | 3,324 | 2,676 | 6,000 | 6,000 |
| Sewer/water | 1,000 | 1,763 | 1,500 | 3,263 | 3,000 |
| Contract services | 45,000 | 16,361 | 23,000 | 39,361 | 45,000 |
| Building R&M | 5,000 | 160 | 2,500 | 2,660 | 5,000 |
| Landscape maint contract | 86,000 | 41,067 | 44,933 | 86,000 | 87,720 |
| Hardscape repairs | 15,000 | - | 7,500 | 7,500 | 13,000 |
| Lighting repairs | 5,000 | 9,826 | 2,000 | 11,826 | 5,000 |
| Hardscape maintenance | 6,500 | 1,375 | 5,000 | 6,375 | 6,500 |
| CC building landscaping | 11,500 | 103 | 5,000 | 5,103 | 11,500 |
| Total parks and recreation | 232,150 | 79,464 | 125,994 | 205,458 | 227,870 |
| Other fees and charges | | -, - | | |) |
| Property appraiser | 4,127 | 3,555 | 572 | 4,127 | 4,127 |
| Tax collector | 5,331 | 5,175 | 156 | 5,331 | 5,331 |
| Total other fees and charges | 9,458 | 8,730 | 728 | 9,458 | 9,458 |
| Total expenditures | 2,317,010 | 1,296,041 | 1,172,051 | 2,468,092 | 2,316,355 |
| Excess/(deficiency) of revenues | <u> </u> | , , - | , , | , , | ,, |
| over/(under) expenditures | (56,130) | 864,559 | (909,281) | (44,722) | (55,500) |
| Fund balance: beginning (unaudited) | 681,980 | 796,018 | 1,660,577 | 796,018 | 751,296 |
| Fund balance: ending (projected) | 100.0=- | | | | 400.075 |
| Assigned: capital outlay projects | 480,652 | - | - | - | 480,652 |
| | 145,198 | 1,660,577 | 751,296 | 751,296 | 215,144 |
| Fund balance: ending (projected) | \$ 625,850 | \$ 1,660,577 | \$ 751,296 | \$ 751,296 | \$ 695,796 |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS COMBINED GENERAL FUND BUDGETS FISCAL YEAR 2021

| Fiscal Year 2020 | | | | | | | |
|------------------|-------------|-------------|----|----------------------|--------|-----------|-------------|
| | Adopted | Actual | Р | rojected | Tota | l Revenue | Proposed |
| | Budget | through | t | hrough | | & | Budget |
| | FY 2020 | 3/31/2020 | 9/ | 30/2020 | Exp | enditures | FY 2021 |
| | Cost Sharin | ng Analysis | | Assessments Per Unit | | | |
| _ | # of | Cost | | FY '20 | FY '21 | | |
| | Units | Allocation | F | Per Unit | | er Unit | Total |
| Brooks I | 2,375 | 65.70% | \$ | 599.54 | \$ | 599.53 | \$1,423,882 |
| Brooks II | 1,240 | 34.30% | \$ | 599.54 | \$ | 599.53 | 743,416 |
| | 3,615 | 100% | - | | | | \$2,167,298 |

*A portion of "operation and maintenance" expenditures are offset by the Commons Club (see "Commons Club- share maint cost" in the revenue section [above]).

| EXPENDITURES | |
|---|--------------|
| Supervisors | \$ 14,000 |
| The amount paid to each Supervisor for time devoted to District business and monthly meetings. The amount paid is \$200 per meeting for each member of the board. The | |
| Districts anticipate five meetings, in addition to applicable taxes. | |
| Management | 91,526 |
| Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the districts, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the communities. | |
| Accounting | 38,077 |
| Fees related to all aspects of accounting for the Districts' funds, including budget and financial statement preparation, cash management and accounts payable. These functions are performed by Wrathell, Hunt and Associates, LLC , on behalf of the districts. | |
| Audit | 19,000 |
| The Districts are required to complete annual, independent examinations of their accounting records and procedures. These audits are conducted pursuant to Florida Law and the Rules of the Florida Auditor General. The Districts currently have a contract with Grau and Associates to provide this service. | |
| Legal | 10,000 |
| Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development. | |
| Field management | 43,576 |
| The Field Manager is responsible for day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budges, being a resource for the Districts' programs and attending board meetings. | |
| Engineering | 30,000 |
| Johnson Engineering provides an array of engineering and consulting services to the Districts, assists in developing infrastructure and improvement-related solutions, in addition to advising on facility maintenance. | |
| Trustee | 12,900 |
| Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar. | |
| Dissemination agent The Districts must annually disseminate financial information in order to comply with | 2,000 |
| the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934. | |
| Arbitrage To ensure the Districts' compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability. | 6,000 |
| Assessment roll preparation | 37,500 |
| The Districts have contracts with AJC Associates, Inc., to prepare and maintain the annual assessment rolls. | |
| Telephone | 1,035 |
| Telephone and fax machine services. | |
| Postage | 1,200 |
| Mailing of agenda packages, overnight deliveries, correspondence, etc. | |
| | |

EXPENDITURES (continued) Insurance 15,092 The Districts carry public officials liability, general liability and fire damage insurance. Each District has a general liability insurance limit of \$1,000,000 (\$2,000,000 general aggregate limit), a public officials liability limit of \$1,000,000 (\$2,000,000 general aggregate limit) and a fire damage liability limit of \$50,000. Printing & binding 2,277 Checks, letterhead, envelopes, copies, etc. Legal advertising 1,500 Required advertisements for monthly meetings, special meetings, public hearings, bidding, etc. Contingencies 4,000 Bank charges and miscellaneous expenses incurred throughout the year. 30,000 Settlement Payment- Lighthouse Bay Annual District filing fees 350 Annual fees paid to the Department of Economic Opportunity. ADA website compliance 351 Communication 1,000 Periodic written communications to residents in addition to website design and maintenance. 325.983 Contractual services Contracts entered into by the Districts for water management related professional services. NPDES 17,000 Fees associated with maintaining water quality and compliance with the National Pollutant Discharge Elimination System's (NPDES) program standards. Aquascaping 30,000 Expenses incurred relating to supplemental planting of lakes and wetlands. Aeration 65,000 Expenses incurred in installing new aeration systems within the community. The Districts anticipate installing several new systems during the fiscal year. Aeration - operating supplies 35,000 Electricity, service and maintenance of the Districts' existing aeration systems. Culvert cleaning 30,000 Expenses for hiring a contractor to inspect and clean the Districts' drainage culvert system. Due to minimal findings the last few years of this program, the District anticipates a spot check only approach for the next few years. Miscellaneous 5,000 Miscellaneous expenses incurred relating to water management of the Districts. Capital outlay - lake bank erosion repairs 200,000 The District's has which began implemented a multi-year lake bank erosion repair program in Fiscal Year 2015. The program is geared towards insuring compliance with the District's surface water management permits and will continue to be implemented on a priority basis. Boundary exotic removal-Shared Ditch 20,000 Fees associated with, in accordance with regulatory permits, the removal of exotic material from the boundaries of the water management system on a periodic basis including the shared cost agreement with San Carlos Estates. Includes a quarterly bush-hogging program . Contractual services 15,000 Expenses for hiring a sub-contractor for electrical maintenance and repair. Electricity 28,000

Monthly street lighting fees paid to Florida Power & Light.

| EXPENDITURES (continued) | |
|---|---------|
| Miscellaneous | 2,500 |
| Unforeseen miscellaneous costs relating to lighting. | |
| Railroad crossing lease | 13,410 |
| Coconut Rd. & Three Oaks Parkway | |
| Pine-straw/soil/sand | 45,000 |
| This expense is based on the actual cost for one application of pine straw and soil as needed. | |
| Plant replacement supplies | 80,000 |
| For fiscal year 2021, it is anticipated that the District will need to continue to replace dead, deteriorated plant materials that are determined not to be the result of negligence on the part of the maintenance contractor. | |
| Maintenance supplies | 7,500 |
| This cost is based on the actual out-of-pocket expenses to continue the holiday decorations program. | , |
| Electricity | 500 |
| This cost is based on the metered expenses for various fountains, irrigation, lighting | |
| and entry features. | |
| Irrigation water | 75,000 |
| The annual budget assumes normal weather patterns. Cost is based on actual | |
| metered volume. Electric - 41 entry feature/irrigation | 10,000 |
| Contract Services | 8,000 |
| This is for the cost of pressure washing/painting the entry monuments. | -, |
| Irrigation repair | 10,000 |
| Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract. | |
| Landscape maintenance contract | 693,600 |
| Covers the routine landscape maintenance cost associated with the District's current contract with Gulfscapes Landscape Services Inc., for all areas. | |
| Irrigation Management | 1,150 |
| Intended to cover the costs associated with the irrigation management contract with | |
| Irrigation Design Group. | |
| Parks and recreation Coconut Road Park | |
| Capital outlay | 20,000 |
| Intended to address annual capital needs | |
| License Fees | 150 |
| Covers the annual cost of renewing the health department permit for the interactive fountain. | |
| Plant Replacements | 12,000 |
| Intended to cover the costs of replacing dead or deteriorated plants. Other Maintenance Supplies | 4,000 |
| Intended to cover the miscellaneous costs of supplies for the restrooms and playground. Electric | 9,000 |
| Intended to cover the electrical costs associated with the lighting and fountains. Irrigation Water | 6,000 |
| Intended to cover the cost of irrigation water received from RCS. Sewer/Water | 3,000 |
| Intended to cover the costs of water and sewer service to the restrooms and interactive fountain. | |

| EXPENDITURES (continued) | |
|--|-------------|
| Contract Services | 45,000 |
| Intended to cover the costs of contractor providing routine services to the restrooms, | |
| fountains, periodic security patrol and holiday decorations. | F 000 |
| Building R&M | 5,000 |
| Intended to cover restroom repairs and maintenance. Landscape Maint Contract | 87,720 |
| Intended to cover the costs associated with maintaining the landscaping. Hardscape Repairs | 13,000 |
| Intended to cover the periodic costs of repairing signs/monuments, court surfaces, paver walkways etc. | 10,000 |
| Lighting Repairs | 5,000 |
| Intended to cover the cost of periodic repairs to parking lot and walkway lighting as well as landscape lighting. | |
| Hardscape Maintenance | 6,500 |
| Intended to cover the periodic cost of pressure washing monument signs, walkways etc. | |
| CC Building Landscaping | 11,500 |
| Intended to cover the costs associated maintaining the landscaping immediately adjacent to the Commons Club buildings. | |
| Property appraiser | 4,127 |
| The property appraiser's fee is \$1.00 per parcel in the Districts' boundaries. | |
| Tax collector | 5,331 |
| The tax collector's fee is 1.5% of the total assessments levied. | |
| Total expenditures | \$2,316,355 |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2021

| | Fiscal Year 2020 | | | | | | |
|---|------------------|--------------|-----------|---------------|--------------|--|--|
| | Adopted | Actual | Projected | Total Revenue | Proposed | | |
| | Budget | through | through | & | Budget | | |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 | | |
| REVENUES | | | | · · · · | | | |
| Assessment levy - gross | \$ 1,423,932 | | | | \$ 1,423,915 | | |
| Allowable discounts (4%) | (56,957) | | | | (56,957) | | |
| Assessment levy - net | 1,366,975 | \$ 1,315,780 | \$ 51,195 | \$ 1,366,975 | 1,366,958 | | |
| Commons Club- share maint cost | 107,583 | - | 107,583 | 107,583 | 107,583 | | |
| Coconut Road- cost sharing: mall contribution | 8,541 | - | 8,541 | 8,541 | 8,541 | | |
| FEMA/State grant | - | 109,541 | - | 109,541 | - | | |
| Interest & miscellaneous | 2,300 | 269 | 300 | 569 | 2,300 | | |
| Total revenues | 1,485,399 | 1,425,590 | 167,619 | 1,593,209 | 1,485,382 | | |
| | ., | .,0,000 | , | .,000,200 | ., | | |
| EXPENDITURES | | | | | | | |
| Professional & admin | | | | | | | |
| Supervisors | 9,198 | 2,546 | 6,652 | 9,198 | 9,198 | | |
| Management | 60,133 | 30,066 | 30,066 | 60,132 | 60,133 | | |
| Accounting | 25,017 | 12,508 | 12,509 | 25,017 | 25,017 | | |
| Audit | 12,483 | 2,299 | 10,184 | 12,483 | 12,483 | | |
| Legal | 6,570 | 6,533 | 3,285 | 9,818 | 6,570 | | |
| Field management | 28,629 | 14,314 | 14,315 | 28,629 | 28,629 | | |
| Engineering | 19,710 | 8,603 | 11,107 | 19,710 | 19,710 | | |
| Trustee | 8,475 | 2,687 | 5,789 | 8,476 | 8,475 | | |
| Dissemination Agent | 1,314 | 657 | 657 | 1,314 | 1,314 | | |
| Arbitrage | 3,942 | - | 3,942 | 3,942 | 3,942 | | |
| Assessment roll preparation | 24,638 | 24,638 | - | 24,638 | 24,638 | | |
| Telephone | 680 | 340 | 340 | 680 | 680 | | |
| Postage | 788 | 292 | 394 | 686 | 788 | | |
| Insurance | 9,666 | 9,443 | - | 9,443 | 9,915 | | |
| Printing & binding | 1,496 | 748 | 748 | 1,496 | 1,496 | | |
| Legal advertising | 986 | 178 | 329 | 507 | 986 | | |
| Contingencies | 2,957 | 1,058 | 1,314 | 2,372 | 2,628 | | |
| Settlement Payment- Lighthouse Bay | 30,000 | - | 30,000 | 30,000 | 30,000 | | |
| Annual District filing fee | 230 | 230 | | 230 | 230 | | |
| ADA website compliance | 231 | 131 | - | 131 | 231 | | |
| Communication | 657 | - | 657 | 657 | 657 | | |
| Total professional & admin | 247,800 | 117,271 | 132,286 | 249,557 | 247,720 | | |
| Water management | | | | | | | |
| Contractual services | 207,933 | 86,638 | 121,294 | 207,932 | 214,171 | | |
| NPDES | 11,169 | 12,140 | 3,285 | 15,425 | 11,169 | | |
| Aquascaping | 19,710 | 11,545 | 8,165 | 19,710 | 19,710 | | |
| Aeration | 49,275 | - | 42,705 | 42,705 | 42,705 | | |
| Aeration - operating supplies | 19,710 | 12,304 | 9,855 | 22,159 | 22,995 | | |
| Culvert cleaning | 19,710 | 41,982 | - | 41,982 | 19,710 | | |
| Miscellaneous | 3,285 | - | 1,643 | 1,643 | 3,285 | | |
| Capital outlay - lake bank erosion repairs | 131,400 | 131,154 | 65,700 | 196,854 | 131,400 | | |
| Boundary exotic removal-Shared Ditch | 13,140 | 21,673 | | 21,673 | 13,140 | | |
| Total water management | 475,332 | 317,436 | 252,647 | 570,083 | 478,285 | | |
| Lighting | +10,002 | 017,100 | 202,071 | 010,000 | 110,200 | | |
| Contractual services | 11,826 | 2,841 | 4,928 | 7,769 | 9,855 | | |
| Electricity | 19,710 | 8,559 | 9,527 | 18,086 | 18,396 | | |
| Miscellaneous | 1,643 | 663 | 980 | 1,643 | 1,643 | | |
| Total lighting | 33,179 | 12,063 | 15,434 | 27,497 | 29,894 | | |
| | | 12,000 | 10,704 | 21,731 | 20,004 | | |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2021

| | Fiscal Year 2020 | | | | | | | |
|--|------------------|--------------|------------|---------------|------------|--|--|--|
| | Adopted | Actual | Projected | Total Revenue | Proposed | | | |
| | Budget | through | through | & | Budget | | | |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 | | | |
| Maintenance | | | | | | | | |
| Railroad crossing lease | 8,810 | - | - | - | 8,810 | | | |
| Total maintenance | 8,810 | - | - | - | 8,810 | | | |
| Landscape maintenance | | | | | | | | |
| Coconut Rd. & Three Oaks Parkway | | | | | | | | |
| Pine-straw/soil/sand | 32,850 | 24,118 | 3,285 | 27,403 | 29,565 | | | |
| Plant replacement supplies | 52,560 | 9,967 | 41,446 | 51,413 | 52,560 | | | |
| Maintenance supplies | 4,928 | 2,431 | 2,497 | 4,928 | 4,928 | | | |
| Electricity | 329 | 139 | 190 | 329 | 329 | | | |
| Irrigation water | 49,275 | 30,163 | 22,995 | 53,158 | 49,275 | | | |
| Electric - 41 entry feature/irrigation | 7,227 | 2,824 | 3,416 | 6,240 | 6,570 | | | |
| Contract services | 6,570 | 1,803 | 3,285 | 5,088 | 5,256 | | | |
| Irrigation repair | 1,643 | 7,965 | 3,285 | 11,250 | 6,570 | | | |
| Landscape maintenance contract | 446,760 | 262,910 | 211,772 | 474,682 | 455,695 | | | |
| Irrigation management | 6,570 | 4,533 | 4,533 | 9,066 | 756 | | | |
| Total Coconut Rd. & Three Oaks Parkway | 608,712 | 346,853 | 296,704 | 643,557 | 611,504 | | | |
| Parks and recreation | | | | | | | | |
| Coconut Road Park | | | | | | | | |
| Capital outlay | 16,425 | - | 9,855 | 9,855 | 13,140 | | | |
| License Fees | 99 | - | 99 | 99 | 99 | | | |
| Plant Replacements | 8,541 | - | 6,570 | 6,570 | 7,884 | | | |
| Other Maintenance Supplies | 2,628 | 1,160 | 1,468 | 2,628 | 2,628 | | | |
| Electric | 5,913 | 2,444 | 2,957 | 5,401 | 5,913 | | | |
| Irrigation Water | 3,942 | 2,184 | 1,758 | 3,942 | 3,942 | | | |
| Sewer/Water | 657 | 1,158 | 986 | 2,144 | 1,971 | | | |
| Contract Services | 29,565 | 10,749 | 15,111 | 25,860 | 29,565 | | | |
| Building R&M | 3,285 | 105 | 1,643 | 1,748 | 3,285 | | | |
| Landscape Maint Contract | 56,502 | 26,981 | 29,521 | 56,502 | 57,632 | | | |
| Hardscape Repairs | 9,855 | - | 4,928 | 4,928 | 8,541 | | | |
| Lighting Repairs | 3,285 | 6,456 | 1,314 | 7,770 | 3,285 | | | |
| Hardscape Maintenance | 4,271 | 903 | 3,285 | 4,188 | 4,271 | | | |
| CC Building Landscaping | 7,556 | - | 3,285 | 3,285 | 7,556 | | | |
| Total parks and recreation | 152,524 | 52,140 | 82,778 | 134,918 | 149,712 | | | |
| Other fees and charges | | | | | | | | |
| Property appraiser | 2,711 | 2,336 | 376 | 2,712 | 2,711 | | | |
| Tax collector | 3,502 | 3,370 | 102 | 3,472 | 3,502 | | | |
| Total other fees and charges | 6,213 | 5,706 | 478 | 6,184 | 6,213 | | | |
| Total expenditures | 1,532,570 | 851,469 | 780,328 | 1,631,797 | 1,532,138 | | | |
| Excess/(deficiency) of revenues | | | | | | | | |
| over/(under) expenditures | (47,171) | 574,121 | (612,709) | (38,588) | (46,756) | | | |
| Fund balance: beginning (unaudited) | 385,319 | 474,431 | 1,048,552 | 474,431 | 435,843 | | | |
| Fund balance: ending (projected) | | | | | | | | |
| Assigned: capital outlay projects | 315,788 | - | - | - | 315,788 | | | |
| Unreserved, undesignated | 22,360 | 1,048,552 | 435,843 | 435,843 | 73,299 | | | |
| Fund balance: ending (projected) | \$ 338,148 | \$ 1,048,552 | \$ 435,843 | \$ 435,843 | \$ 389,087 | | | |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2021

| | | Fiscal Y | 'ear 2020 | | |
|---|-----------------|------------|-----------|---------------|------------|
| | Adopted | Actual | Projected | Total Revenue | Proposed |
| | Budget | through | through | & | Budget |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 |
| REVENUES | | | | <u> </u> | |
| Assessment levy - gross | \$ 743,392 | | | | \$ 743,383 |
| Allowable discounts (4%) | (29,736) | | | | (29,735) |
| Assessment levy - net | 713,656 | \$ 677,559 | \$ 36,097 | \$ 713,656 | 713,648 |
| Commons Club- share maint cost | 56,166 | - | 54,295 | 54,295 | 56,166 |
| Coconut Road- cost sharing: mall contribution | 4,459 | - | 4,459 | 4,459 | 4,459 |
| FEMA/State grant | - | 57,188 | - | 57,188 | - |
| Interest & miscellaneous | 1,201 | 263 | 300 | 563 | 1,201 |
| Total revenues | 775,482 | 735,010 | 95,151 | 830,161 | 775,474 |
| | | i | · · · · | | <u> </u> |
| EXPENDITURES | | | | | |
| Professional & admin | | 4 000 | 0 170 | | |
| Supervisors | 4,802 | 1,329 | 3,473 | 4,802 | 4,802 |
| Management | 31,393 | 15,697 | 15,697 | 31,394 | 31,393 |
| Accounting | 13,060 | 6,530 | 6,530 | 13,060 | 13,060 |
| Audit | 6,517 | 1,201 | 5,317 | 6,518 | 6,517 |
| Legal | 3,430 | 3,411 | 1,715 | 5,126 | 3,430 |
| Field management | 14,947 | 7,474 | 7,473 | 14,947 | 14,947 |
| Engineering | 10,290 | 4,491 | 5,799 | 10,290 | 10,290 |
| Trustee | 4,425 | 1,402 | 3,022 | 4,424 | 4,425 |
| Dissemination Agent | 686 | 343 | 343 | 686 | 686 |
| Arbitrage | 2,058 | - | 2,058 | 2,058 | 2,058 |
| Assessment roll preparation | 12,863 | 12,863 | - | 12,863 | 12,863 |
| Telephone | 355 | 178 | 177 | 355 | 355 |
| Postage | 412 | 152 | 206 | 358 | 412 |
| Insurance | 5,046 | 4,930 | - | 4,930 | 5,177 |
| Printing & binding | 781 | 391 | 390 | 781 | 781 |
| Legal advertising | 515 | 93 | 172 | 265 | 515 |
| Contingencies | 1,544 | 552 | 686 | 1,238 | 1,372 |
| Annual District filing fee | 120 | 120 | - | 120 | 120 |
| ADA website compliance | 120 | 68 | - | 68 | 120 |
| Communication | 343 | - | 343 | 343 | 343 |
| Total professional & admin | 113,707 | 61,225 | 53,401 | 114,626 | 113,666 |
| Water management | , | ,, | · | , | ·, |
| Contractual services | 108,555 | 45,232 | 63,324 | 108,556 | 111,812 |
| NPDES | 5,831 | 6,338 | 1,715 | 8,053 | 5,831 |
| Aquascaping | 10,290 | 6,027 | 4,263 | 10,290 | 10,290 |
| Aeration | 25,725 | -, | 22,295 | 22,295 | 22,295 |
| Aeration - operating supplies | 10,290 | 6,423 | 5,145 | 11,568 | 12,005 |
| Culvert cleaning | 10,290 | 21,918 | | 21,918 | 10,290 |
| Miscellaneous | 1,715 | 21,010 | 858 | 858 | 1,715 |
| Capital outlay - lake bank erosion repairs | 68,600 | 68,471 | 34,300 | 102,771 | 68,600 |
| Boundary exotic removal-Shared Ditch | 6,860 | 11,315 | | 11,315 | 6,860 |
| Total water management | 248,156 | 165,724 | 131,899 | 297,623 | 249,698 |
| - | 240,130 | 103,724 | 131,039 | 231,023 | 243,030 |
| Lighting | 6 174 | 1 /00 | 0 570 | 1 056 | E 1/E |
| Contractual services | 6,174 10,200 | 1,483 | 2,573 | 4,056 | 5,145 |
| Electricity | 10,290 | 4,468 | 4,974 | 9,442 | 9,604 |
| Miscellaneous | 858 | 346 | 511 | 857 | 858 |
| Total lighting | 17,322 | 6,297 | 8,057 | 14,354 | 15,607 |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2021

| | Fiscal Year 2020 | | | | | | | |
|--|------------------|------------|------------|---------------|------------|--|--|--|
| | Adopted | Actual | Projected | Total Revenue | Proposed | | | |
| | Budget | through | through | & | Budget | | | |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 | | | |
| Maintenance | | | | | | | | |
| Railroad crossing lease | 4,600 | - | - | - | 4,600 | | | |
| Total maintenance | 4,600 | - | - | - | 4,600 | | | |
| Landscape maintenance | | | | | | | | |
| Coconut Rd. & Three Oaks Parkway | | | | | | | | |
| Pine-straw/soil/sand | 17,150 | 12,591 | 1,715 | 14,306 | 15,435 | | | |
| Plant replacement supplies | 27,440 | 6,949 | 21,638 | 28,587 | 27,440 | | | |
| Maintenance supplies | 2,573 | 1,269 | 1,303 | 2,572 | 2,573 | | | |
| Electricity | 172 | 72 | 99 | 171 | 172 | | | |
| Irrigation water | 25,725 | 15,747 | 12,005 | 27,752 | 25,725 | | | |
| Electric - 41 entry feature/irrigation | 3,773 | 1,474 | 1,784 | 3,258 | 3,430 | | | |
| Contract services | 3,430 | 942 | 1,715 | 2,657 | 2,744 | | | |
| Irrigation repair | 858 | 2,309 | 1,715 | 4,024 | 3,430 | | | |
| Landscape maintenance contract | 233,240 | 137,258 | 110,560 | 247,818 | 237,905 | | | |
| Irrigation management | 3,430 | 2,367 | 2,367 | 4,734 | 394 | | | |
| Capital outlay - signal poles | - | - | - | - | - | | | |
| Total Coconut Rd. & Three Oaks Parkway | 317,791 | 180,978 | 154,901 | 335,879 | 319,248 | | | |
| Parks and recreation | | , | | | , | | | |
| Coconut Road Park | | | | | | | | |
| Capital outlay | 8,575 | - | 5,145 | 5,145 | 6,860 | | | |
| License Fees | 51 | - | 51 | 51 | 51 | | | |
| Plant Replacements | 4,459 | - | 3,430 | 3,430 | 4,116 | | | |
| Other Maintenance Supplies | 1,372 | 605 | 767 | 1,372 | 1,372 | | | |
| Electric | 3,087 | 1,276 | 1,544 | 2,820 | 3,087 | | | |
| Irrigation Water | 2,058 | 1,140 | 918 | 2,058 | 2,058 | | | |
| Sewer/Water | 343 | 605 | 515 | 1,120 | 1,029 | | | |
| Contract Services | 15,435 | 5,612 | 7,889 | 13,501 | 15,435 | | | |
| Building R&M | 1,715 | 55 | 858 | 913 | 1,715 | | | |
| Landscape Maint Contract | 29,498 | 14,086 | 15,412 | 29,498 | 30,088 | | | |
| Hardscape Repairs | 5,145 | | 2,573 | 2,573 | 4,459 | | | |
| Lighting Repairs | 1,715 | 3,370 | 686 | 4,056 | 1,715 | | | |
| Hardscape Maintenance | 2,230 | 472 | 1,715 | 2,187 | 2,230 | | | |
| CC Building Landscaping | 3,945 | 103 | 1,715 | 1,818 | 3,945 | | | |
| Total parks and recreation | 79,628 | 27,324 | 43,216 | 70,540 | 78,160 | | | |
| Other fees and charges | 10,020 | 21,024 | 40,210 | 70,040 | 70,100 | | | |
| Property appraiser | 1,416 | 1,219 | 196 | 1,415 | 1,416 | | | |
| Tax collector | 1,829 | 1,805 | 54 | 1,859 | 1,829 | | | |
| Total other fees and charges | 3,245 | 3,024 | 250 | 3,274 | 3,245 | | | |
| Total expenditures | 784,449 | 444,572 | 391,723 | 836,295 | 784,224 | | | |
| Excess/(deficiency) of revenues | 704,443 | ,072 | 001,720 | 000,200 | 104,224 | | | |
| over/(under) expenditures | (8,967) | 290,438 | (296,572) | (6,134) | (8,750) | | | |
| Fund balance: beginning (unaudited) | 296,661 | 321,587 | 612,025 | 321,587 | 315,453 | | | |
| Fund balance: ending (projected) | | | | | | | | |
| Assigned: capital outlay projects | 164,864 | - | - | - | 164,864 | | | |
| Unreserved, undesignated | 122,830 | 612,025 | 315,453 | 315,453 | 141,839 | | | |
| Fund balance: ending (projected) | \$ 287,694 | \$ 612,025 | \$ 315,453 | \$ 315,453 | \$ 306,703 | | | |
| | | | | | | | | |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS FISCAL YEAR 2021

| | | | Fiscal Y | ear 2020 | | | | |
|--|-------------------|------------|-------------|------------------|------|------------|----|--------------|
| | Adopted | | | Projected | Tota | al Revenue | Р | roposed |
| | Budget | Actu | ual through | through | | & | I | Budget |
| | FY 2020 | 3, | /31/2020 | 9/30/2020 | Exp | penditures | F | Y 2021 |
| REVENUES | | | | | | | | |
| Assessment levy: on-roll - gross | \$106,813 | | | | | | \$ | 108,453 |
| Allowable discounts (4%) | (4,273) | | | | | | | (4,338) |
| Assessment levy: on-roll - net | 102,540 | \$ | 98,449 | \$ 4,091 | \$ | 102,540 | | 104,115 |
| Interest Income | - | | 740 | - | | 740 | | - |
| Total revenues | 102,540 | | 99,189 | 4,091 | | 103,280 | | 104,115 |
| | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| Debt service | | | | | | | | |
| Principal | 45,000 | | - | 45,000 | | 45,000 | | 50,000 |
| Principal prepayment | - | | 5,000 | - | | 5,000 | | - |
| Interest | 57,540 | | 28,770 | 30,140 | | 58,910 | | 54,115 |
| Total debt service | 102,540 | | 33,770 | 75,140 | | 108,910 | | 104,115 |
| Fund balance: | | | | | | | | |
| Net increase/(decrease) in fund balance | | | 65,419 | (71,049) | | (5,630) | | |
| Beginning fund balance (unaudited) | - 115,412 | | 117,115 | 182,534 | | (3,030) | | - 111,485 |
| Ending fund balance (projected) | \$115,412 | \$ | 182,534 | \$111,485 | \$ | 111,485 | | 111,485 |
| Ending fund balance (projected) | ψ11 <u>3</u> ,412 | Ψ | 102,554 | φ111,40 <u>5</u> | ψ | 111,405 | | 111,405 |
| Use of fund balance | | | | | | | | |
| Debt service reserve account balance (require | ed) | | | | | | | (63,279) |
| Interest expense - November 1, 2021 | / | | | | | | | (25,345) |
| Projected fund balance surplus/(deficit) as of | September 3 | 30. 20 |)21 | | | | \$ | 22,861 |
| | | , _ | | | | | Ψ | ,001 |

Brooks I

Community Development District Series 2001 \$1,555,000

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|------------|--------------|--------|--------------|----------------|
| 11/01/2020 | - | - | 27,057.50 | 27,057.50 |
| 05/01/2021 | 50,000.00 | 6.850% | 27,057.50 | 77,057.50 |
| 11/01/2021 | - | - | 25,345.00 | 25,345.00 |
| 05/01/2022 | 55,000.00 | 6.850% | 25,345.00 | 80,345.00 |
| 11/01/2022 | - | - | 23,461.25 | 23,461.25 |
| 05/01/2023 | 55,000.00 | 6.850% | 23,461.25 | 78,461.25 |
| 11/01/2023 | - | - | 21,577.50 | 21,577.50 |
| 05/01/2024 | 60,000.00 | 6.850% | 21,577.50 | 81,577.50 |
| 11/01/2024 | - | - | 19,522.50 | 19,522.50 |
| 05/01/2025 | 65,000.00 | 6.850% | 19,522.50 | 84,522.50 |
| 11/01/2025 | - | - | 17,296.25 | 17,296.25 |
| 05/01/2026 | 70,000.00 | 6.850% | 17,296.25 | 87,296.25 |
| 11/01/2026 | - | - | 14,898.75 | 14,898.75 |
| 05/01/2027 | 75,000.00 | 6.850% | 14,898.75 | 89,898.75 |
| 11/01/2027 | - | - | 12,330.00 | 12,330.00 |
| 05/01/2028 | 80,000.00 | 6.850% | 12,330.00 | 92,330.00 |
| 11/01/2028 | - | - | 9,590.00 | 9,590.00 |
| 05/01/2029 | 85,000.00 | 6.850% | 9,590.00 | 94,590.00 |
| 11/01/2029 | - | - | 6,678.75 | 6,678.75 |
| 05/01/2030 | 95,000.00 | 6.850% | 6,678.75 | 101,678.75 |
| 11/01/2030 | - | - | 3,425.00 | 3,425.00 |
| 05/01/2031 | 100,000.00 | 6.850% | 3,425.00 | 103,425.00 |
| Total | \$790,000.00 | - | \$362,365.00 | \$1,152,365.00 |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS FISCAL YEAR 2021

| | | Fiscal | Year 2020 | | |
|--|------------------|-----------|-----------|---------------|------------|
| | Adopted | Actual | Projected | Total Revenue | Proposed |
| | Budget | through | through | & | Budget |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 |
| REVENUES | | | | | |
| Assessment levy: on-roll - gross | \$ 118,333 | | | | \$ 120,671 |
| Allowable discounts (4%) | (4,733) | | | | (4,827) |
| Assessment levy: on-roll - net | 113,600 | \$109,583 | \$ 4,017 | \$ 113,600 | 115,844 |
| Interest & miscellaneous | | 867 | | 867 | |
| Total revenues | 113,600 | 110,450 | 4,017 | 114,467 | 115,844 |
| EXPENDITURES | | | | | |
| Debt service | | | | | |
| Principal | 45,000 | | 45,000 | 45,000 | 50,000 |
| Interest | 43,000 68,600 | - | | , | , |
| | | 34,300 | 35,831 | 70,131 | 65,844 |
| Total debt service | 113,600 | 34,300 | 80,831 | 115,131 | 115,844 |
| Net change in fund balances | - | 76,150 | (76,814) | (664) | - |
| Beginning fund balance (unaudited) | 134,026 | 134,607 | 210,757 | 134,607 | 133,943 |
| Ending fund balance (projected) | \$ 134,026 | \$210,757 | \$133,943 | \$ 133,943 | 133,943 |
| | | | | | |
| Use of Fund Balance | | | | | |
| Debt Service Reserve Account Balance (Requ | uired) | | | | (80,845) |
| Interest Expense - November 1, 2021 | - | | | | (31,391) |
| Projected fund balance surplus/(deficit) as of | September 30 |), 2021 | | | \$ 21,707 |
| | • | | | | <u> </u> |

Brooks II

Community Development District Series 2003 A \$1,645,000

Debt Service Schedule

| Date | Principal Coupon | | Interest | Total P+I |
|------------|------------------|--------|--------------|----------------|
| 11/01/2020 | - | - | 32,921.88 | 32,921.88 |
| 05/01/2021 | 50,000.00 | 6.125% | 32,921.88 | 82,921.88 |
| 11/01/2021 | - | - | 31,390.63 | 31,390.63 |
| 05/01/2022 | 55,000.00 | 6.125% | 31,390.63 | 86,390.63 |
| 11/01/2022 | - | - | 29,706.25 | 29,706.25 |
| 05/01/2023 | 55,000.00 | 6.125% | 29,706.25 | 84,706.25 |
| 11/01/2023 | - | - | 28,021.88 | 28,021.88 |
| 05/01/2024 | 60,000.00 | 6.125% | 28,021.88 | 88,021.88 |
| 11/01/2024 | - | - | 26,184.38 | 26,184.38 |
| 05/01/2025 | 65,000.00 | 6.125% | 26,184.38 | 91,184.38 |
| 11/01/2025 | - | - | 24,193.75 | 24,193.75 |
| 05/01/2026 | 70,000.00 | 6.125% | 24,193.75 | 94,193.75 |
| 11/01/2026 | - | - | 22,050.00 | 22,050.00 |
| 05/01/2027 | 75,000.00 | 6.125% | 22,050.00 | 97,050.00 |
| 11/01/2027 | - | - | 19,753.13 | 19,753.13 |
| 05/01/2028 | 75,000.00 | 6.125% | 19,753.13 | 94,753.13 |
| 11/01/2028 | - | - | 17,456.25 | 17,456.25 |
| 05/01/2029 | 80,000.00 | 6.125% | 17,456.25 | 97,456.25 |
| 11/01/2029 | - | - | 15,006.25 | 15,006.25 |
| 05/01/2030 | 85,000.00 | 6.125% | 15,006.25 | 100,006.25 |
| 11/01/2030 | - | - | 12,403.13 | 12,403.13 |
| 05/01/2031 | 90,000.00 | 6.125% | 12,403.13 | 102,403.13 |
| 11/01/2031 | - | - | 9,646.88 | 9,646.88 |
| 05/01/2032 | 100,000.00 | 6.125% | 9,646.88 | 109,646.88 |
| 11/01/2032 | - | - | 6,584.38 | 6,584.38 |
| 05/01/2033 | 105,000.00 | 6.125% | 6,584.38 | 111,584.38 |
| 11/01/2033 | - | - | 3,368.75 | 3,368.75 |
| 05/01/2034 | 110,000.00 | 6.125% | 3,368.75 | 113,368.75 |
| Total | \$1,075,000.00 | - | \$557,375.00 | \$1,632,375.00 |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006) FISCAL YEAR 2021

| | | Fiscal Y | ear 2020 | | |
|--|---------------|--------------|--------------|---------------|--------------|
| | Adopted | Actual | Projected | Total Revenue | Proposed |
| | Budget | through | through | & | Budget |
| | FY 2020 | 3/31/2020 | 9/30/2020 | Expenditures | FY 2021 |
| REVENUES | | | | | |
| Assessment levy: on-roll - gross | \$1,141,518 | | | | \$ 1,140,414 |
| Allowable discounts (4%) | (45,661) | | | | (45,617) |
| Assessment levy: on-roll - net | 1,095,857 | \$ 1,041,036 | \$ 54,821 | \$ 1,095,857 | 1,094,797 |
| Interest & miscellaneous | | 3,948 | | 3,948 | - |
| Total Revenues | 1,095,857 | 1,044,984 | 54,821 | 1,099,805 | 1,094,797 |
| EXPENDITURES | | | | | |
| Debt Service | | | | | |
| Principal | 767,000 | - | 767,000 | 767,000 | 791,000 |
| Principal prepayment | - | 10,000 | - | 10,000 | - |
| Interest | 340,349 | 170,175 | 170,175 | 340,350 | 316,262 |
| Total debt service | 1,107,349 | 180,175 | 937,175 | 1,117,350 | 1,107,262 |
| Excess/(deficiency) of revenues | | | | | |
| over/(under) expenditures | (11,492) | 864,809 | (882,354) | (17,545) | (12,465) |
| Beginning fund balance (unaudited) | 529,674 | 554,316 | | 554,316 | 536,771 |
| Ending fund balance (projected) | \$ 518,182 | \$ 1,419,125 | \$ (882,354) | \$ 536,771 | 524,306 |
| Use of fund balance | | | | | |
| Debt service reserve account balance (require | ed) | | | | (273,970) |
| Interest expense - November 1, 2021 | - | | | | (145,871) |
| Projected fund balance surplus/(deficit) as of | September 30, | 2021 | | | \$ 104,465 |
| | | | | | |

Brooks II

Community Development District Series 2017 (Refunded Series 2006) \$12,444,000

Debt Service Schedule

| Date | Principal Coupon Interes | | Interest | Total P+I |
|------------|--------------------------|--------|----------------|-----------------|
| 11/01/2020 | - | - | 158,131.00 | 158,131.00 |
| 05/01/2021 | 791,000.00 | 3.100% | 158,131.00 | 949,131.00 |
| 11/01/2021 | - | - | 145,870.50 | 145,870.50 |
| 05/01/2022 | 816,000.00 | 3.100% | 145,870.50 | 961,870.50 |
| 11/01/2022 | - | - | 133,222.50 | 133,222.50 |
| 05/01/2023 | 842,000.00 | 3.100% | 133,222.50 | 975,222.50 |
| 11/01/2023 | - | - | 120,171.50 | 120,171.50 |
| 05/01/2024 | 868,000.00 | 3.100% | 120,171.50 | 988,171.50 |
| 11/01/2024 | - | - | 106,717.50 | 106,717.50 |
| 05/01/2025 | 891,000.00 | 3.100% | 106,717.50 | 997,717.50 |
| 11/01/2025 | - | - | 92,907.00 | 92,907.00 |
| 05/01/2026 | 924,000.00 | 3.100% | 92,907.00 | 1,016,907.00 |
| 11/01/2026 | - | - | 78,585.00 | 78,585.00 |
| 05/01/2027 | 953,000.00 | 3.100% | 78,585.00 | 1,031,585.00 |
| 11/01/2027 | - | - | 63,813.50 | 63,813.50 |
| 05/01/2028 | 983,000.00 | 3.100% | 63,813.50 | 1,046,813.50 |
| 11/01/2028 | - | - | 48,577.00 | 48,577.00 |
| 05/01/2029 | 1,014,000.00 | 3.100% | 48,577.00 | 1,062,577.00 |
| 11/01/2029 | - | - | 32,860.00 | 32,860.00 |
| 05/01/2030 | 1,046,000.00 | 3.100% | 32,860.00 | 1,078,860.00 |
| 11/01/2030 | - | - | 16,647.00 | 16,647.00 |
| 05/01/2031 | 1,074,000.00 | 3.100% | 16,647.00 | 1,090,647.00 |
| Total | \$10,202,000.00 | - | \$1,995,005.00 | \$12,197,005.00 |

Brooks of Bonita Springs Community Development District 2020 - 2021 Preliminary Assessments

2006 Series Bond Issue (REFINANCED Series 1998)

| Lee | County | |
|------|---------|--|
| PAID | IN FULL | |

| Neighborhood | Bond Designation | Service ssment | O & M sessment | Ass | Total sessment | Pri after 2 | tanding ncipal 020-2021 bayment |
|--------------------------------------|---------------------|-----------------------|-------------------|-----|-------------------|----------------|--|
| Orchid Ridge | Est SF | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Magnolia Bend | Est SF 2 | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Summerfield | Stand SF | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Cedar Glen | Stand SF | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Sycamore Grove | Stand SF | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Idlewilde | Stand SF 2 | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Tamarind Trace | Patio 1 (a) | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Ginger Pointe | Patio 1 (b) | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Sweet Bay | Patio 1 (c) | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Laurel Meadow | Patio 2 | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Oak Strand | Patio 2 (a) | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Morningside | Coach 1 | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Cypress Hammock | Coach 2 | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Silver/Shady/Whisper/Willow Creek | D-Villa | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Sabal Cove/Coral Cove | A-Villa | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Autumn Lake/Hidden Lakes | Carriage H | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Streamside/Sunset/Winding Stream | Garden C | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Copperleaf - Whisteria Point Bldg 11 | Carriage H | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |
| Lighthouse Bay | PAID IN FULL | \$ - | \$ 599.53 | \$ | 599.53 | \$ | - |

Brooks of Bonita Springs Community Development District 2020 - 2021 Preliminary Assessments

2001 Series A Bond Issue

Lee County 10 years remaining

| Neighborhood | Bond Debt Service Designation Assessment | | O & M Assessment | | A | Total Assessment | | Outstanding Principal after 2020-2021 tax payment | |
|-----------------------------------|---|----|---------------------|----------|-----------|---------------------|-------------|--|---------------|
| Foutbill Crook (late 26 51) | | ÷ | 1 074 27 | <i>+</i> | | | ¢1 672 90 | | + 7 220 02 |
| Foxtail Creek (lots 26-51) | D-Villa | \$ | 1,074.27 | \$ | 599.53 | | \$1,673.80 | | \$ 7,330.03 |
| Jasmine Lake (lots 7-30) | D-Villa | \$ | 1,074.27 | \$ | 599.53 | | \$1,673.80 | | \$ 7,330.03 |
| Winding Stream (Bldgs 30, 31, 32) | Garden C | \$ | 700.61 | \$ | 599.53 | | \$1,300.14 | | \$ 4,780.45 |
| Lighthouse Bay | PAID IN FULL | \$ | | \$ | 599.53 | | \$599.53 | | \$ |
| Town Ctr Bldg #1 | Comm | \$ | 13,514.61 | \$ | 11,990.58 | | \$25,505.19 | | \$ 92,213.29 |
| Fitness Center | PAID IN FULL | \$ | | \$ | 2,997.65 | | \$2,997.65 | | \$ |
| Restaurant | PAID IN FULL | \$ | | \$ | 2,997.65 | | \$2,997.65 | | \$ |
| Community Bldg | PAID IN FULL | \$ | | \$ | 1,798.59 | | \$1,798.59 | | \$ |
| Balance of Town Ctr | Comm | \$ | 20,206.25 | \$ | 17,985.87 | \$ | 38,192.12 | | \$ 137,871.94 |

Brooks of Bonita Springs II Community Development District 2020 - 2021 Preliminary Assessments

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 10 years remaining

| Neighborhood | Original Assessment | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | Outstanding Principal after 2020-202 tax payment |
|----------------------------------|------------------------|---------------------|----------------------------|---------------------|---------------------|---|
| Lake Forest | \$ 36,213.77 | Estate SF | \$ 2,208.89 | \$599.53 | \$2,808.42 | \$ 18,228.59 |
| Oak Brook | \$ 36,213.77 | Estate SF | \$ 2,208.89 | \$599.53 | \$2,808.42 | \$ 18,228.59 |
| The Reserve | \$ 36,213.77 | Estate SF | \$ 2,208.89 | \$599.53 | \$2,808.42 | \$ 18,228.59 |
| Glen Lakes - C (lots 10-12) | \$ 30,178.14 | Standard SF-IV | \$ 1,840.74 | \$599.53 | \$2,440.27 | \$ 15,190.50 |
| Glen Lakes - B (lots 7-9,13-22) | \$ 24,142.51 | Standard SF-III | \$ 1,472.59 | \$599.53 | \$2,072.12 | \$ 12,152.40 |
| Glen Lakes - A (lots 1-6, 23-35) | \$ 19,314.01 | Standard SF | \$ 1,178.08 | \$599.53 | \$1,777.61 | \$ 9,721.92 |
| Willow Walk | \$ 19,314.01 | Standard SF | \$ 1,178.08 | \$599.53 | \$1,777.61 | \$ 9,721.92 |
| Banyan Cove | \$ 19,314.01 | Standard SF | \$ 1,178.08 | \$599.53 | \$1,777.61 | \$ 9,721.92 |
| Chartwell | \$ 19,314.01 | Standard SF | \$ 1,178.08 | \$599.53 | \$1,777.61 | \$ 9,721.92 |
| Fairview | \$ 19,314.01 | Standard SF | \$ 1,178.08 | \$599.53 | \$1,777.61 | \$ 9,721.92 |
| Northridge | \$ 16,296.20 | Villa 55 | \$ 994.00 | \$599.53 | \$1,593.53 | \$ 802.87 |
| Glenview | \$ 13,881.94 | SF I | \$ 846.74 | \$599.53 | \$1,446.27 | \$ 6,987.62 |
| Woodmont | \$ 13,881.94 | SF I | \$ 846.74 | \$599.53 | \$1,446.27 | \$ 6,987.62 |
| Kenwood | \$ 14,485.51 | SF II | \$ 883.56 | \$599.53 | \$1,483.09 | \$ 7,291.44 |
| Mahogany Cove | \$ 10,260.57 | Patio | \$ 625.85 | \$599.53 | \$1,225.38 | \$ 5,164.77 |
| Hawthorne | \$ 12,071.26 | Patio II | \$ 736.30 | \$599.53 | \$1,335.83 | \$ 6,076.20 |
| Longleaf | \$ 11,467.69 | Patio I | \$ 699.48 | \$599.53 | \$1,299.01 | \$ 5,772.39 |
| Indigo Isle | \$ 9,053.44 | Coach | \$ 552.22 | \$599.53 | \$1,151.75 | \$ 4,557.1 |
| Palmetto Ridge | \$ 9,053.44 | Coach | \$ 552.22 | \$599.53 | \$1,151.75 | \$ 4,557.1 |
| Oak Hammock | \$ 9,053.44 | Coach | \$ 552.22 | \$599.53 | \$1,151.75 | \$ 4,557.1 |
| Whispering Ridge | \$ 19,314.01 | 75" SF | \$ 1,178.07 | \$599.53 | \$1,777.60 | \$ 9,721.92 |
| Copper Lakes | \$ 19,314.01 | 75" SF | \$ 1,178.07 | \$599.53 | \$1,777.60 | \$ 9,721.92 |
| Stillwater Cay | \$ 18,106.88 | 65" SF | \$ 1,104.45 | \$599.53 | \$1,703.98 | \$ 9,114.30 |
| Juniper Walk | \$ 18,106.88 | 65" SF | \$ 1,104.45 | \$599.53 | \$1,703.98 | \$ 9,114.30 |
| Caraway Lakes | \$ 18,106.88 | 65" SF | \$ 1,104.45 | \$599.53 | \$1,703.98 | \$ 9,114.30 |
| Sage Meadow | \$ 16,899.76 | D-Villas | \$ 1,030.82 | \$599.53 | \$1,630.35 | \$ 8,506.68 |
| Cinnamon Ridge | \$ 16,899.76 | D-Villas | \$ 1,030.82 | \$599.53 | \$1,630.35 | \$ 8,506.68 |
| Foxtail Creek (lots 1-25, 52-68) | \$ 16,899.76 | D-Villas | \$ 1,030.82 | \$599.53 | \$1,630.35 | \$ 8,506.68 |
| Jasmine Lakes (lots 1-6) | \$ 16,899.76 | D-Villas | \$ 1,030.82 | \$599.53 | \$1,630.35 | \$ 8,506.68 |
| Wisteria Pointe | \$ 12,071.26 | Carriage | \$ 736.30 | \$599.53 | \$1,335.83 | \$ 6,076.20 |
| Sago Pointe | \$ 12,071.26 | Carriage | \$ 736.30 | \$599.53 | \$1,335.83 | \$ 6,076.20 |

Brooks of Bonita Springs II Community Development District 2020 - 2021 Preliminary Assessments

Series 2003 Bond Issue

Lee County 13 years remaining

| Neighborhood | Original Assessment | Bond Designation | Debt Service Assessment | O & M Assessment | Total Assessment | Outstanding Principal after 2020-2021 tax payment |
|-----------------------------------|------------------------|---------------------|----------------------------|---------------------|---------------------|--|
| Woodsedge (lots 1-5,11-17,24-26) | \$38,285.49 | Estate SF A | \$ 2,832.65 | \$599.53 | \$3,432.18 | \$ 24,061.03 |
| Woodsedge (lots 7,10,18,19,20,21) | \$44,666.41 | Estate SF B | \$ 3,304.76 | \$599.53 | \$3,904.29 | \$ 28,071.21 |
| Woodsedge (lots 6,8,9,22,23) | \$51,047.32 | Estate SF C | \$ 3,776.87 | \$599.53 | \$4,376.40 | \$ 32,081.38 |
| Plumbago Pointe | \$14,038.01 | SF - 65 | \$ 1,038.64 | \$599.53 | \$1,638.17 | \$ 8,822.38 |
| Bay Crest | \$14,038.01 | SF - 65 | \$ 1,038.64 | \$599.53 | \$1,638.17 | \$ 8,822.38 |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Brooks of Bonita Springs Community Development District (**"District"**) prior to June 15, 2020, a proposed operating budget and debt service budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (**"Fiscal Year 2020/2021"**); and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The operating and debt service budgets proposed by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said Proposed Budgets.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budgets is hereby declared and set as follows:

DATE:

HOUR:

The hearing may be conducted remotely, pursuant to ______ media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes.* In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION:

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budgets to Lee County, Florida at least 60 days prior to the hearing set above. 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved Proposed Budgets on the District's website at least two days before the budget hearing date as set forth in Section 2 and said budget shall remain on the District's website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22nd DAY OF APRIL, 2020.

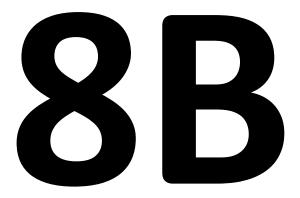
ATTEST:

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____ Its:_____ Exhibit A: Fiscal Year 2020/2021 Budgets

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Brooks of Bonita Springs II Community Development District (**"District"**) prior to June 15, 2020, a proposed operating budget and debt service budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (**"Fiscal Year 2020/2021"**); and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The operating and debt service budgets proposed by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said Proposed Budgets.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budgets is hereby declared and set as follows:

DATE:

HOUR:

The hearing may be conducted remotely, pursuant to ______ media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes.* In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION:

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budgets to Lee County, Florida at least 60 days prior to the hearing set above. 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved Proposed Budgets on the District's website at least two days before the budget hearing date as set forth in Section 2 and said budget shall remain on the District's website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22nd DAY OF APRIL, 2020.

ATTEST:

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:______ Its:_____ Exhibit A: Fiscal Year 2020/2021 Budgets

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE LEE COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FOR THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Brooks of Bonita Springs Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of Brooks of Bonita Springs Community Development District ("Board") seeks to implement section 190.006(3), Florida Statutes, and to instruct the Lee County Supervisor of Elections ("Supervisor") to conduct the District's general election ("General Election").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

1. **GENERAL ELECTION SEATS.** Seat 1, currently held by Phil Douglas, Seat 2 currently held by James Merritt and Seat 3, currently held by Sandra Varnum, are scheduled for the General Election in November 2020. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November, 2020, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 22nd DAY OF APRIL, 2020.

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT

CHAIR/VICE CHAIR, BOARD OF SUPERVISORS

ATTEST:

SECRETARY/ASSISTANT SECRETARY

Exhibit A

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT

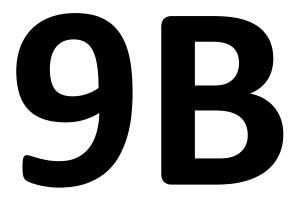
Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Brooks of Bonita Springs Community Development District will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Lee County Supervisor of Elections located at 2480 Thompson Street, Third Floor, Fort Myers, Florida 33901, (239) 533-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District, as defined in Section 190.003, Florida Statutes. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Brooks of Bonita Springs Community Development District has three (3) seats up for election, specifically seats 1, 2 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, in the manner prescribed by law for general elections.

For additional information, please contact the Lee County Supervisor of Elections.

District Manager Brooks of Bonita Springs Community Development District

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE LEE COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FOR THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Brooks of Bonita Springs II Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of Brooks of Bonita Springs II Community Development District ("Board") seeks to implement section 190.006(3)(A)(2)(c), Florida Statutes, and to instruct the Lee County Supervisor of Elections ("Supervisor") to conduct the District's general election ("General Election").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:

1. **GENERAL ELECTION SEATS.** Seat 1, currently held by Ray Pierce and Seat 2, currently held by Kenneth Gould, are scheduled for the General Election in November 2020. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November, 2020, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 22nd DAY OF APRIL, 2020.

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT

CHAIR/VICE CHAIR, BOARD OF SUPERVISORS

ATTEST:

SECRETARY/ASSISTANT SECRETARY

Exhibit A

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT

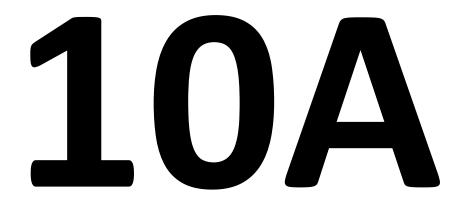
Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Brooks of Bonita Springs II Community Development District will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Lee County Supervisor of Elections located at 2480 Thompson Street, Third Floor, Fort Myers, Florida 33901, (239) 533-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Brooks of Bonita Springs II Community Development District has two (2) seats up for election, specifically seats 1 and 2. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, in the manner prescribed by law for general elections.

For additional information, please contact the Lee County Supervisor of Elections.

District Manager Brooks of Bonita Springs II Community Development District

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-04

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Brooks of Bonita Springs Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* being situated entirely within Lee County, Florida; and

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes,* the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

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

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 22nd DAY OF APRIL, 2020.

ATTEST:

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT "A"

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Brooks of Bonita Springs Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes,* the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. Definitions.

- 2.1. "Abuse" means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. "Assets" means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. "Auditor" means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. "Board" means the Board of Supervisors for the District.
- 2.5. "District Management" means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. "Fraud" means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity's assets, bribery, or the use of one's position for personal enrichment through the deliberate misuse or misapplication of an organization's resources.
- 2.7. "Internal Controls" means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. "Risk" means anything that could negatively impact the District's ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. "Waste" means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. <u>Control Environment.</u>

- 3.1. Ethical and Honest Behavior.
 - 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
 - 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
 - 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. Risk Assessment.

- 4.1. <u>Risk Assessment.</u> District Management is responsible for assessing Risk to the District. District Management's Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

5. Control Activities.

- 5.1. <u>Minimum Internal Controls.</u> The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:
 - 5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:
 - 5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.
 - 5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.
 - 5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).
 - 5.1.1.5. Maintaining a schedule of the District's material fixed Assets.
 - 5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).
 - 5.1.1.7. Retaining and restricting access to sensitive documents.
 - 5.1.1.8. Performing regular electronic data backups.
 - 5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:
 - 5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.
 - 5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
- 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
- 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. <u>Implementation</u>. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

- 6.1. <u>Information and Communication.</u> District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. <u>Training.</u> District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

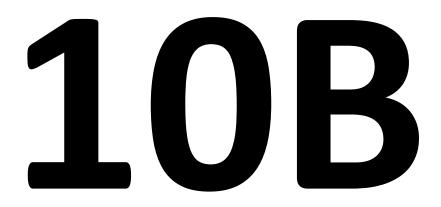
7. Monitoring Activities.

- 7.1. <u>Internal Reviews.</u> District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
 - 7.1.1.1. Review its operational processes.
 - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
 - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.

- 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.
- 7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.
- 7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.
- 7.2. <u>External Audits and Other Reviews.</u> Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5), 218.33(3), Florida Statutes Effective date: April 22, 2020

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



RESOLUTION 2020-06

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Brooks of Bonita Springs II Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* being situated entirely within Lee County, Florida; and

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes,* the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit "A**" is hereby adopted pursuant to this Resolution.

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

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 22nd DAY OF APRIL, 2020.

ATTEST:

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT "A"

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Brooks of Bonita Springs II Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - **1.2.2.** Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

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- 2.2. "Assets" means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
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- 2.4. "Board" means the Board of Supervisors for the District.
- 2.5. "District Management" means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. "Fraud" means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity's assets, bribery, or the use of one's position for personal enrichment through the deliberate misuse or misapplication of an organization's resources.
- 2.7. "Internal Controls" means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
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3. <u>Control Environment.</u>

- 3.1. Ethical and Honest Behavior.
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 - 5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:
 - 5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.
 - 5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.
 - 5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).
 - 5.1.1.5. Maintaining a schedule of the District's material fixed Assets.
 - 5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).
 - 5.1.1.7. Retaining and restricting access to sensitive documents.
 - 5.1.1.8. Performing regular electronic data backups.
 - 5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:
 - 5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.
 - 5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
- 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
- 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. <u>Implementation</u>. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

- 6.1. <u>Information and Communication.</u> District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. <u>Training.</u> District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

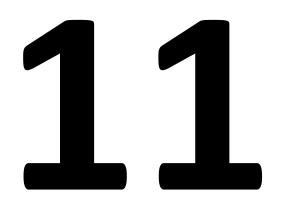
7. Monitoring Activities.

- 7.1. <u>Internal Reviews.</u> District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
 - 7.1.1.1. Review its operational processes.
 - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
 - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.

- 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.
- 7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.
- 7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.
- 7.2. <u>External Audits and Other Reviews.</u> Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5), 218.33(3), Florida Statutes Effective date: April 22, 2020

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



LINE OF SIGHT ANALYSIS

FOR

THE BROOKS OF BONITA SPRINGS

MARCH 2020

Prepared for:

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TABLE OF CONTENTS

| Section No. Page N | | | | | |
|--------------------|-----|---|----|--|--|
| 1.0 |) | PURPOSE OF STUDY | 1 | | |
| 2.0 |) | DEFINITIONS AND METHODOLOGY | 3 | | |
| 3.0 |) | LOCATION 1: COCONUT ROAD AND HEALTH CENTER BOULEVARD / VI VILLAGIO | | | |
| | 3.1 | l Observations | 4 | | |
| | 3.2 | 2 Line of Sight Analysis | 6 | | |
| | 3.3 | 3 Recommendations | 6 | | |
| 4.0 |) | LOCATION 2: COCONUT ROAD AND OAKWILDE BOULEVARD | 7 | | |
| | 4.1 | Observations | 7 | | |
| | 4.2 | 2 Line of Sight Analysis | 8 | | |
| | 4.3 | 3 Recommendations | 9 | | |
| 5.0 |) | LOCATION 3: COCONUT ROAD AND SPRING RUN BOULEVARD | 10 | | |
| | 5.1 | Observations | 10 | | |
| | 5.2 | 2 Line of Sight Analysis | 12 | | |
| | 5.3 | 3 Recommendations | 12 | | |
| 6.0 |) | LOCATION 4: COCONUT ROAD AND THE COMMONS CLUB ENTRANCE | 13 | | |
| | 6.1 | Observations | 13 | | |
| | 6.2 | 2 Line of Sight Analysis | 15 | | |
| | 6.3 | 3 Recommendations | 15 | | |
| 7.0 |) | LOCATION 5: COCONUT ROAD AND THE BROOKS TOWN CENTER SOUT ENTRANCE | | | |
| | 7.1 | l Observations | 16 | | |
| | 7.2 | 2 Line of Sight Analysis | 17 | | |
| | 7.3 | 3 Recommendations | 18 | | |
| 8.0 |) | LOCATION 6: IMPERIAL PARKWAY AND SALERNO BAY ROAD | 19 | | |
| | 8.1 | Observations | 19 | | |
| | 8.2 | 2 Line of Sight Analysis | 21 | | |

| | 8.3 | Recommendations | | | |
|---------------------------------|-------|--|--|--|--|
| 9.0 | LC | OCATION 7: COCONUT ROAD AND OLDE LIGHTHOUSE ROAD22 | | | |
| | 9.1 | Observations | | | |
| | 9.2 | Line of Sight Analysis | | | |
| | 9.3 | Recommendations | | | |
| 10.0 | | OCATION 8: THREE OAKS PARKWAY AND THE BROOKS TOWN CENTER AST ENTRANCE | | | |
| | 10.1 | Observations | | | |
| | 10.2 | Line of Sight Analysis | | | |
| | 10.3 | Recommendations | | | |
| 11.0 |) LC | OCATION 9: THREE OAKS PARKWAY AND COPPERLEAF BOULEVARD28 | | | |
| | 11.1 | Observations | | | |
| | 11.2 | Line of Sight Analysis | | | |
| 11.3 | | Recommendations | | | |
| 12.0 |) LC | OCATION 10: THREE OAKS PARKWAY AND OAKWILDE BOULEVARD33 | | | |
| | 12.1 | Observations | | | |
| | 12.2 | Line of Sight Analysis | | | |
| | 12.3 | Recommendations | | | |
| 13.0 SUMMARY OF RECOMMENDATIONS | | | | | |
| | 13.1 | Location 1: Coconut Road and Health Center Boulevard / Via Villagio | | | |
| | 13.2 | Location 2: Coconut Road and Oakwilde Boulevard | | | |
| | 13.3 | Location 3: Coconut Road and Spring Run Boulevard | | | |
| | 13.4 | Location 4: Coconut Road and The Commons Club Entrance | | | |
| | 13.5 | Location 5: Coconut Road and The Brooks Town Center South Entrance | | | |
| | 13.6 | Location 6: Imperial Parkway and Salerno Bay Road | | | |
| | 13.7 | Location 7: Coconut Road and Olde Lighthouse Road | | | |
| | 13.8 | Location 8: Three Oaks Parkway and The Brooks Town Center East Entrance 37 | | | |
| | 13.9 | Location 9: Three Oaks Parkway and Copperleaf Boulevard | | | |
| | 13.10 | Location 10: Three Oaks Parkway and Oakwilde Boulevard | | | |

FIGURES

| Figure 1-1 | Line of Sight Location Map |
|-------------|---|
| Figure 3-1 | Health Center Boulevard Northbound Turnout onto Eastbound Coconut Road |
| Figure 3-2 | Coconut Road Eastbound Left Turn onto Northbound Via Villagio |
| Figure 3-3 | Coconut Road Westbound Left Turn onto Southbound Via Villagio |
| Figure 3-4 | Via Villagio Southbound Turnout onto Westbound Coconut Road |
| Figure 4-1 | Coconut Road Eastbound Left Turn onto Northbound Oakwilde Boulevard |
| Figure 4-2 | Oakwilde Boulevard Southbound Turnout onto Westbound Coconut Road |
| Figure 4-3 | Oakwilde Boulevard Southbound Turnout onto Eastbound Coconut Road |
| Figure 5-1 | Spring Run Boulevard Northbound Turnout onto Eastbound Coconut Road |
| Figure 5-2 | Coconut Road Westbound Left Turn onto Southbound Spring Run Boulevard |
| Figure 5-3 | Spring Run Boulevard Northbound Turnout onto Westbound Coconut Road |
| Figure 6-1 | Coconut Road Eastbound Left Turn Northbound in The Commons Club |
| Figure 6-2 | The Commons Club Southbound Turnout onto Eastbound Coconut Road |
| Figure 6-3 | The Commons Club Southbound Turnout onto Westbound Coconut Road |
| Figure 7-1 | Coconut Road Eastbound Left Turn Northbound into The Brooks Town Center |
| Figure 7-2 | The Brooks Town Center Southbound Right Turn onto Westbound Coconut Road |
| Figure 7-3 | The Brooks Town Center Southbound and Coconut Road Intersection |
| Figure 8-1 | Salerno Bay Road Westbound Right Turn onto Northbound Imperial Parkway (North) |
| Figure 8-2 | Salerno Bay Road Westbound and Imperial Parkway Intersection |
| Figure 8-3 | Salerno Bay Road Westbound Right Turn onto Northbound Imperial Parkway (South) |
| Figure 9-1 | Coconut Road Eastbound Right Turn onto Southbound Olde Lighthouse Road |
| Figure 9-2 | Coconut Road Westbound Left Turn onto Southbound Olde Lighthouse Road |
| Figure 9-3 | Olde Lighthouse Road Northbound Turnout onto Westbound Coconut Road |
| Figure 9-4 | Olde Lighthouse Road Northbound Turnout onto Eastbound Coconut Road |
| Figure 10-1 | Three Oaks Parkway Northbound Left Turn Westbound into The Brooks Town Center |
| Figure 10-2 | The Brooks Town Center Eastbound Left Turn onto Northbound Three Oaks Parkway |
| Figure 10-3 | The Brooks Town Center Eastbound Right Turn onto Southbound Three Oaks Parkway |

| Figure 10-4 | The Brooks Town Center Eastbound Turnout onto Southbound Three Oaks Parkway |
|-------------|---|
| Figure 11-1 | Copperleaf Boulevard Westbound Left Turn onto Southbound Three Oaks Parkway |
| Figure 11-2 | Three Oaks Parkway Southbound Left Turn onto Eastbound Copperleaf Boulevard |
| Figure 11-3 | Copperleaf Boulevard Westbound Right Turn onto Northbound Three Oaks Parkway |
| Figure 11-4 | Copperleaf Boulevard Westbound Turnout Northbound Three Oaks Parkway |
| Figure 11-5 | Copperleaf Boulevard Westbound Turnout Signage |
| Figure 11-6 | Copperleaf Boulevard Westbound Turnout Traffic |
| Figure 12-1 | Oakwilde Boulevard Westbound Left Turn onto Southbound Three Oaks Parkway |
| Figure 12-2 | Three Oaks Parkway Southbound Left Turn onto Eastbound Oakwilde Boulevard |
| Figure 12-3 | Oakwilde Boulevard Westbound Right Turn onto Northbound Three Oaks Parkway |
| Figure 12-4 | Oakwilde Boulevard Westbound Turnout onto Northbound Three Oaks Parkway |

1.0 PURPOSE OF STUDY

The purpose of this line of sight analysis is to assist The Brooks of Bonita Springs and The Brooks of Bonita Springs II Community Development District (CDD) with assessing the existing line of sight issues at specific intersections that were noted by the CDD. This study's primary objective is to identify potential existing line of sight obstructions and provide a recommendation for each intersection observed. There were ten (10) intersections of varying concern relating to line of sight / sight triangle issues including: Coconut Road and Health Center Boulevard, Coconut Road and Oakwilde Boulevard, Coconut Road and Spring Run Boulevard, Coconut Road and The Commons Club Entrance, Coconut Road and The Brooks Town Center, Imperial Parkway and Salerno Bay Road, Coconut Road and Olde Lighthouse Road, Three Oaks Parkway and The Brooks Town Center, Three Oaks Parkway and Copperleaf Boulevard, and Three Oaks Parkway and Oakwilde Boulevard (see **Figure 1-1** and Exhibits of each location at the end of the report).

Sight distance is provided at intersections allowing the drivers of stopped vehicles enough visibility of the intersecting street to decide when to enter or cross the intersecting street. A clear departure sight triangle is to be maintained at each intersection which should be clear of any obstructions that would prohibit a driver's view of potentially conflicting vehicles approaching from the left and/or right. These obstructions are based on the driver's eye height of 3.5 feet and an object height of 2.0 feet, per the Florida Department of Transportation (FDOT) Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (commonly known as the Florida Greenbook), Chapter 3, Section C9.b.

The scope of this report is to provide basic information for determining potential line of sight hazards and provide alternatives or recommendations. Line of sight and sight triangle studies should be regularly inspected, especially if an area or community has landscaping and foliage within the driver's line of sight.

Landscaping and ground covers can be utilized within the line of sight and sight triangle configurations; however, these areas will require routine maintenance and should adhere to the obstructions sight distance as mentioned in the Florida Greenbook. Having a consistent and uniform methodology for implementing proper landscaping / ground cover in these noted intersections will aid in the driver's ability to navigate the roads more safely.

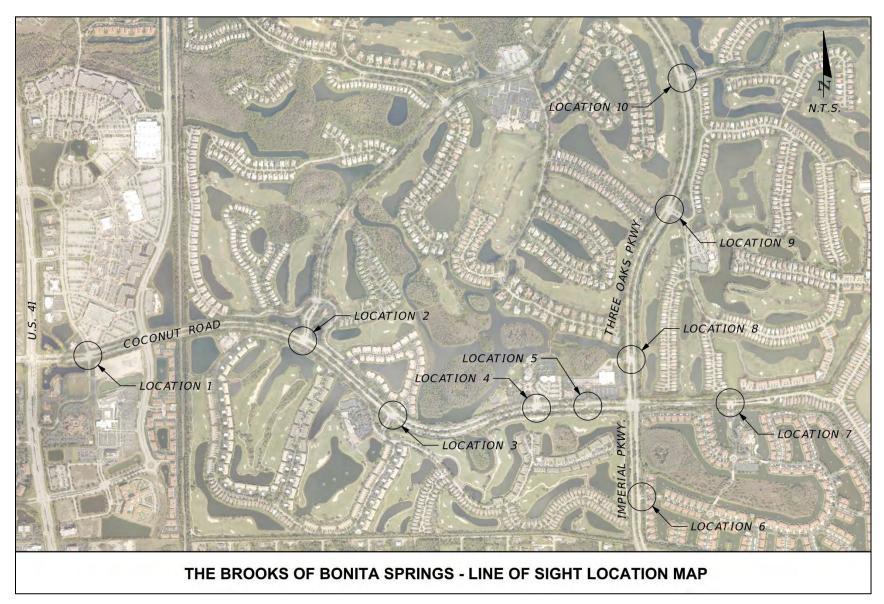


Figure 1-1: Line of Sight Location Map



2.0 DEFINITIONS AND METHODOLOGY

<u>Design Speed</u> - A selected speed used to determine the various geometric design features of the roadway. The selected design speed should be a logical one with respect to the topography, anticipated operating speed, adjacent land use, and functional classification of the highway.

Intersection - The general area where two or more streets or highways join or cross.

<u>Maintenance</u> - A strategy of treatments to an existing roadway system that preserves it, retards future deterioration, and maintains or improves the functional condition.

<u>Posted Speed</u> - Shall be less than or equal to the design speed.

<u>Sight Distance</u> - Provided at an intersection to allow the drivers of stopped vehicles a sufficient view of the intersecting street or highway to decide when to enter or cross the intersecting street or highway.

<u>Sight Triangle</u> - A triangle, formed by the roadway and approach leg of traffic, which must be kept clear of obstructions that would prohibit a driver's view of potentially conflicting vehicles.

In order to ensure an intersection is operating properly respective to sight distance for vehicular sight distances, the 2018 Florida Greenbook (Draft) is referenced. The purpose of the Florida Greenbook is to provide uniform minimum standards and criteria for the design, construction, and maintenance of all transportation facilities off the State's highway system. These study areas, in particular, are not a part of the State's system; therefore, the Florida Greenbook is utilized.

Johnson Engineering staff was tasked to visit each intersection listed from the CDD. There were ten (10) locations in total, which all were subject to some varying degree of line of sight issues. Once the field data was collected and documented, each intersection was analyzed, and a recommendation was provided herein this report; however, additional engineering investigation may be required at some of these intersections.



3.0 LOCATION 1: COCONUT ROAD AND HEALTH CENTER BOULEVARD / VIA VILLAGIO

Coconut Road is an east-west major collector which begins at Weeks Street to the west and terminates at Pebble Pointe Lane to the east. It is one of the main roadways for residents within the CDD. At the intersection of Coconut Road and Health Center Boulevard / Via Villagio, there is a sight triangle concern for vehicles making a southbound right turn onto Coconut Road from Via Villagio.

3.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Coconut Road and Health Center Boulevard / Via Villagio:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the north and south side of Coconut Road
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 3-1** and **Figure 3-2**, the eastbound and westbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. The northbound turnout at Health Center Boulevard onto eastbound Coconut Road can be seen in **Figure 3-1** and the left turn from eastbound Coconut Road onto northbound Via Villagio at the Coconut Point Mall can be seen in **Figure 3-2**.



Figure 3-1: Health Center Boulevard Northbound Turnout onto Eastbound Coconut Road





Figure 3-2: Coconut Road Eastbound Left Turn onto Northbound Via Villagio

As seen in **Figure 3-3**, no visibility issue is apparent for the eastbound left turn from Coconut Road onto Via Villagio; however, the right turn onto Coconut Road from Via Villagio (see **Figure 3-4**) was determined to have a potential visibility obstruction. Although there is landscaping along both sides of the corridor, there is a row of large hedges east of Via Villagio which obstructs the view of traffic heading westbound on Coconut Road (see **Figure 3-4**).



Figure 3-3: Coconut Road Westbound Left Turn onto Southbound Via Villagio



Figure 3-4: Via Villagio Southbound Turnout onto Westbound Coconut Road

3.2 Line of Sight Analysis

A line of sight analysis was conducted using sight triangles at the intersection of Coconut Road and Health Center Boulevard / Via Villagio. These triangles must remain clear of obstructions, such as landscaping and other features, so that a vehicle's view of the roadway is not blocked to conflicting approach traffic. The existing intersection sight distance of the eastbound traffic is approximately 750 feet for the right turn at Health Center Boulevard and approximately 277 feet for the right turn at the Via Villagio.

Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the right turn sight distance for both Health Center Boulevard and Coconut Point Mall exit should be approximately 430 feet (see Location 1 in Exhibits).

3.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the landscaping at the northeast corner of the intersection be removed or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance from Via Villagio may be expanded to the required 430 feet.

4.0 LOCATION 2: COCONUT ROAD AND OAKWILDE BOULEVARD

At the intersection of Coconut Road and Oakwilde Boulevard, there is a sight triangle concern for vehicles making a southbound left turn onto Coconut Road from the Shadow Wood community.

4.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Coconut Road and Oakwilde Boulevard:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the north and south side of Coconut Road
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 4-1**, the eastbound and westbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median and development. No visibility issue is apparent for the eastbound left turn from Coconut Road onto northbound Oakwilde Boulevard.



Figure 4-1: Coconut Road Eastbound Left Turn onto Northbound Oakwilde Boulevard

As seen in **Figure 4-2**, no visibility issue is apparent for the southbound right turn from Oakwilde Boulevard onto Coconut Road at the stop condition; however, during the visual inspection, it was found that vehicles turning left into Shadow Wood have difficulty seeing traffic entering the intersection (see **Figure 4-3**). As the traffic heading eastbound on Coconut Road enters the left turn lane, the vehicles turning left from Oakwilde Boulevard and entering the intersection are at risk of collision. This is due to landscaping within the west median obscuring the view of oncoming traffic heading eastbound on Coconut Road.



Figure 4-2: Oakwilde Boulevard Southbound Turnout onto Westbound Coconut Road



Figure 4-3: Oakwilde Boulevard Southbound Turnout onto Eastbound Coconut Road

4.2 Line of Sight Analysis

A line of sight analysis was conducted using sight triangles at the intersection of Coconut Road and Oakwilde Boulevard. The existing intersection sight distance for the left turn from Coconut Road is approximately 485 feet and the right and left turn sight distance from the stop condition at Oakwilde Boulevard is approximately 464 feet and 438 feet, respectively.



Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the left turn sight distance should be approximately 496 feet and the right turn sight distance from Oakwilde Boulevard should be approximately 430 feet (see Location 2 in Exhibits).

4.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the west median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the eastbound traffic turning left from Coconut Road onto Oakwilde Boulevard and the traffic turning left onto Coconut Road may be increased to the required 496 feet.



5.0 LOCATION 3: COCONUT ROAD AND SPRING RUN BOULEVARD

At the intersection of Coconut Road and Spring Run Boulevard, there is a sight triangle concern for vehicles making a northbound left turn onto Coconut Road from the Spring Run community.

5.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Coconut Road and Spring Run Boulevard:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the north and south side of Coconut Road
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 5-1** and **Figure 5-2**, the eastbound and westbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. No visibility issue is apparent for the northbound right turn from Spring Run Boulevard onto eastbound Coconut Road at the stop condition (see **Figure 5-1**). As seen in **Figure 5-2**, no visibility issue is apparent for the westbound left turn from Coconut Road onto southbound Spring Run Boulevard within the intersection.



Figure 5-1: Spring Run Boulevard Northbound Turnout onto Eastbound Coconut Road





Figure 5-2: Coconut Road Westbound Left Turn onto Southbound Spring Run Boulevard

As seen in **Figure 5-3**, during the visual inspection, it was found that vehicles turning left from Spring Run have difficulty seeing traffic entering the intersection. As the traffic heading westbound on Coconut Road enters the left turn lane, the vehicles turning left from Spring Run Boulevard and entering the intersection are at risk of collision. This is due to landscaping within the east median obscuring the view of oncoming traffic heading westbound on Coconut Road.



Figure 5-3: Spring Run Boulevard Northbound Turnout onto Westbound Coconut Road



5.2 Line of Sight Analysis

A line of sight analysis was conducted using sight triangles at the intersection of Coconut Road and Spring Run Boulevard. The existing intersection sight distance for the left turn from Coconut Road is approximately 510 feet and the right and left turn sight distance from the stop condition at Spring Run Boulevard is approximately 712 feet and 240 feet, respectively.

Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the left turn sight distance for Coconut Road and Spring Run Boulevard should be approximately 496 feet and the right turn sight distance from Spring Run Boulevard should be approximately 430 feet (see Location 3 in Exhibits).

5.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the east median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the westbound traffic turning left from Coconut Road onto Spring Run Boulevard and the traffic turning left onto Coconut Road may be increased to the required 496 feet.





6.0 LOCATION 4: COCONUT ROAD AND THE COMMONS CLUB ENTRANCE

At the intersection of Coconut Road and the entrance to The Commons Club at The Brooks, there is a sight triangle concern for vehicles making a southbound left turn onto Coconut Road from The Commons Club.

6.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Coconut Road and The Commons Club:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the north and south side of Coconut Road
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 6-1** and **Figure 6-2**, the eastbound and westbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. No visibility issue is apparent for the eastbound left turn from Coconut Road into The Commons Club within the intersection (see **Figure 6-1**).



Figure 6-1: Coconut Road Eastbound Left Turn Northbound into The Commons Club



During the visual inspection, it was found that vehicles turning left from The Commons Club have difficulty seeing traffic entering the intersection (see **Figure 6-2**). As seen in **Figure 6-3**, no visibility issue is apparent for the southbound right turn at the stop condition from The Commons Club onto westbound Coconut Road. As the traffic heading eastbound on Coconut Road enters the left turn lane, the vehicles turning left from The Commons Club and entering the intersection are at risk of collision. This is due to the landscaping within the west median obscuring the view of oncoming traffic heading eastbound on Coconut Road.



Figure 6-2: The Commons Club Southbound Turnout onto Eastbound Coconut Road



Figure 6-3: The Commons Club Southbound Turnout onto Westbound Coconut Road



6.2 Line of Sight Analysis

A line of sight analysis was conducted using sight triangles at the intersection of Coconut Road and The Commons Club. The existing right and left turn sight distances from the stop condition at The Commons Club are approximately 750 feet and 400 feet, respectively.

Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the left turn sight distance from The Commons Club should be approximately 496 feet and the right turn sight distance should be approximately 430 feet (see Location 4 in Exhibits).

6.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the west median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the eastbound traffic turning left from Coconut Road into The Commons Club and the traffic turning left onto Coconut Road may be increased to the required 496 feet.



7.0 LOCATION 5: COCONUT ROAD AND THE BROOKS TOWN CENTER SOUTH ENTRANCE

At the intersection of Coconut Road and the south entrance to The Brooks Town Center, no visibility issue is apparent for vehicles making an eastbound left turn into The Brooks Town Center south entrance from Coconut Road.

7.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Coconut Road and The Brooks Town Center south entrance:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the north and south side of Coconut Road
- Existing roadway drainage along both sides of the corridor

The eastbound and westbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. Based on the visual inspection performed during the site visit, as shown in **Figure 7-1**, no visibility issue is apparent for the eastbound left turn from Coconut Road into The Brooks Town Center within the intersection.



Figure 7-1: Coconut Road Eastbound Left Turn Northbound into The Brooks Town Center

As seen in **Figure 7-2**, no visibility issue is apparent for the southbound right turn at the stop condition from The Brooks Town Center onto westbound Coconut Road. One possible concern would be that southbound vehicles exiting The Brook Town Center would have a difficult time

seeing eastbound vehicles on Coconut Road making a U-turn at the intersection due to landscaping within the west median (see **Figure 7-3**).



Figure 7-2: The Brooks Town Center Southbound Right Turn onto Westbound Coconut Road



Figure 7-3: The Brooks Town Center Southbound and Coconut Road Intersection

7.2 Line of Sight Analysis

A line of sight analysis was conducted using sight triangles at the intersection of Coconut Road and the south entrance to The Brooks Town Center. The existing right turn sight distance from the stop condition at The Brooks Town Center is approximately 680 feet.



Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the right turn sight distance from The Brooks Town Center should be approximately 430 feet (see Location 5 in Exhibits).

7.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the west median landscaping be slightly reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the eastbound traffic turning left from Coconut Road into The Brooks Town Center or making a U-turn may be increased.



8.0 LOCATION 6: IMPERIAL PARKWAY AND SALERNO BAY ROAD

Imperial Parkway is a north-south arterial which begins at the Lee / Collier County line to the south and terminates at Coconut Road to the north. It is one of the main roadways for residents within the CDD. At the intersection of Imperial Parkway and Salerno Bay Road, there is a sight triangle concern for vehicles making a westbound right turn onto Imperial Parkway from Lighthouse Bay at The Brooks.

8.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Imperial Parkway and Salerno Bay Road:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the east and west side of Imperial Parkway
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 8-1** to **Figure 8-3**, the northbound and southbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. Per shown in **Figure 8-1** and **Figure 8-2**, vehicles from Salerno Bay Road can only turn northbound on Imperial Parkway.



Figure 8-1: Salerno Bay Road Westbound Right Turn onto Northbound Imperial Parkway (North)





Figure 8-2: Salerno Bay Road Westbound and Imperial Parkway Intersection

A visibility issue was determined for the westbound right turn from Salerno Bay Road onto Imperial Parkway at the stop condition (see **Figure 8-3**). During the visual inspection, it was found that vehicles exiting Lighthouse Bay have difficulty seeing northbound traffic on Imperial Parkway due to a retaining wall and landscaping on the east side of the corridor and the curve of the northbound roadway. The posted speed limit for Imperial Parkway is 45 mph.



Figure 8-3: Salerno Bay Road Westbound Right Turn onto Northbound Imperial Parkway (South)



A line of sight analysis was conducted using sight triangles at the intersection of Imperial Parkway and Salerno Bay Road. The existing right turn sight distance from the stop condition at Salerno Bay Road is approximately 540 feet.

Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the right turn sight distance from Salerno Bay Road should be approximately 430 feet (see Location 6 in Exhibits).

8.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the landscaping on the east side of the corridor be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the northbound traffic on Imperial Parkway may be increased. It is also recommended that the speed of vehicles traveling along Imperial Parkway around the curve be analyzed further, to ensure that vehicle speeds are in accordance with the posted speed limit.



9.0 LOCATION 7: COCONUT ROAD AND OLDE LIGHTHOUSE ROAD

At the intersection of Coconut Road and Olde Lighthouse Road, there is a sight triangle concern for vehicles making a northbound left turn onto Coconut Road from Lighthouse Bay at The Brooks.

9.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Coconut Road and Olde Lighthouse Road:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities / fire hydrant
- Existing light poles
- Existing sidewalk along the north and south side of Coconut Road
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 9-1** and **Figure 9-2**, the eastbound and westbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. As seen in **Figure 9-1**, no visibility concern is apparent for the eastbound right turn from Coconut Road into the Lighthouse Bay community; however, it was determined that there is a visibility issue for the westbound left turn from Coconut Road onto Olde Lighthouse Road (see **Figure 9-2**). This is due to landscaping within the east median obscuring the view of traffic at the stop condition at Olde Lighthouse Road.



Figure 9-1: Coconut Road Eastbound Right Turn onto Southbound Olde Lighthouse Road





Figure 9-2: Coconut Road Westbound Left Turn onto Southbound Olde Lighthouse Road

As seen in **Figure 9-3**, no visibility issue is apparent for northbound vehicles turning right from Olde Lighthouse Road onto eastbound Coconut Road; however, during the visual inspection, it was found that northbound vehicles turning left from Olde Lighthouse Road onto Coconut Road have difficulty seeing westbound traffic entering the intersection (see **Figure 9-4**). This is due to landscaping within the east median obscuring the view of oncoming traffic heading westbound on Coconut Road.



Figure 9-3: Olde Lighthouse Road Northbound Turnout onto Westbound Coconut Road





Figure 9-4: Olde Lighthouse Road Northbound Turnout onto Eastbound Coconut Road

A line of sight analysis was conducted using sight triangles at the intersection of Coconut Road and Olde Lighthouse Road. The existing intersection has an All-Way Stop Control for the threeway intersection. The existing vegetation in the median obstructs the westbound driver's line of sight that needs to either turn left onto Olde Lighthouse Road or continue straight have making a complete stop; the driver's line of sight distance is virtually zero. The line of sight distance for a vehicle on Olde Lighthouse Road turning left on Coconut Road is approximately 27 feet.

Based on the standards defined in the 2018 Florida Greenbook, Section C.9.b.4(f) Intersections with All-Way Stop Control, an intersection with an all-way stop control does not require other sight distance criteria except for the first stopped vehicle on one approach should be visible to the drivers of the first stopped vehicles on each of the other approaches. Therefore, the left turn sight distance should be approximately 58 feet and the right turn sight distance from Olde Lighthouse Road should be approximately 97 feet (see Location 7 in Exhibits).

9.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the east median landscaping be removed or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance from the stop condition at Olde Lighthouse Road may be increased to approximately 58 feet.



10.0 LOCATION 8: THREE OAKS PARKWAY AND THE BROOKS TOWN CENTER EAST ENTRANCE

Three Oaks Parkway is a north-south arterial which begins at Coconut Road to the south and terminates at Oriole Road to the north. It is one of the main roadways for residents within the CDD. At the intersection of Three Oaks Parkway and the east entrance to The Brooks Town Center, there is a sight triangle concern for vehicles making an eastbound left turn onto Three Oaks Parkway.

10.1 **Observations**

The field inspection revealed the following existing conditions at the intersection of Three Oaks Parkway and the east entrance to The Brooks Town Center:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the east and west side of Three Oaks Parkway
- Existing roadway drainage along both sides of the corridor

As shown in **Figure 10-1** and **Figure 10-2**, the northbound and southbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. No visibility issue is apparent for the northbound left turn from Three Oaks Parkway into the east entrance to The Brooks Town Center (see **Figure 10-1**). Also, no visibility issue was apparent for vehicles in the median attempting to access Three Oaks Parkway northbound (See **Figure 10-2**)



Figure 10-1: Three Oaks Parkway Northbound Left Turn Westbound into The Brooks Town Center





Figure 10-2: The Brooks Town Center Eastbound Left Turn onto Northbound Three Oaks Parkway

As seen in **Figure 10-3**, no visibility concern is apparent for eastbound vehicles turning right from The Brooks Town Center onto southbound Three Oaks Parkway; however, during the visual inspection, it was found that vehicles turning left onto Three Oaks Parkway have difficulty seeing northbound traffic entering the intersection (see **Figure 10-4**). This is due to landscaping within the south median obscuring the view of oncoming traffic heading northbound on Three Oaks Parkway.



Figure 10-3: The Brooks Town Center Eastbound Right Turn onto Southbound Three Oaks Parkway





Figure 10-4: The Brooks Town Center Eastbound Turnout onto Southbound Three Oaks Parkway

A line of sight analysis was conducted using sight triangles at the intersection of Three Oaks Parkway and The Brooks Town Center. The existing intersection right and left turn sight distances from the stop condition at The Brooks Town Center are approximately 800 feet and 263 feet, respectively.

Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the right turn sight distance from The Brooks Town Center (East Entrance) should be approximately 430 feet and the left turn sight distance should be approximately 496 feet (see Location 8 in Exhibits).

10.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the south median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the eastbound traffic turning left onto Three Oaks Parkway from The Brooks Town Center may be increased to the required 496 feet.



11.0 LOCATION 9: THREE OAKS PARKWAY AND COPPERLEAF BOULEVARD

At the intersection of Three Oaks Parkway and Copperleaf Boulevard, there is a sight triangle concern for vehicles making a westbound left turn onto Three Oaks Parkway from the Copperleaf development.

11.1 Observations

The field inspection revealed the following existing conditions at the intersection of Three Oaks Parkway and Copperleaf Boulevard:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the east and west side of Three Oaks Parkway
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 11-1** and **Figure 11-2**, the northbound and southbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. No visibility issue was apparent for vehicles in the median attempting to access Three Oaks Parkway southbound (See **Figure 10-1**). Also, no visibility concern is apparent for the southbound left turn from Three Oaks Parkway onto eastbound Copperleaf Boulevard (see **Figure 11-2**).



Figure 11-1: Copperleaf Boulevard Westbound Left Turn onto Southbound Three Oaks Parkway





Figure 11-2: Three Oaks Parkway Southbound Left Turn onto Eastbound Copperleaf Boulevard

As shown in **Figure 11-3**, no visibility concern is apparent for westbound vehicles turning right from Copperleaf Boulevard onto northbound Three Oaks Parkway; however, during the visual inspection, it was found that westbound vehicles turning left onto Three Oaks Parkway have difficulty seeing southbound traffic entering the intersection (see **Figure 11-4**). This is due to landscaping within the north median obscuring the view of oncoming traffic heading southbound on Three Oaks Parkway.

Also seen in **Figure 11-4**, vehicles on Copperleaf Boulevard attempting to turn left onto Thee Oaks Parkway (south bound), have visibility issues with viewing southbound traffic on Three Oaks Parkway. Due to this visibility issue, vehicles exiting the community are having a difficult time meeting the expectation of only having one vehicle within the intersection at a time. At the entrance to the Copperleaf development, per **Figure 11-5**, there is signage indicating that there should only be one vehicle in the median at a time. Furthermore, during the site visit, it was noted there is a large amount of traffic exiting the Copperleaf development. With Copperleaf Boulevard as the only entrance / exit for the community, the visibility issue of southbound traffic on Three Oaks Parkway, and the median signage, vehicles exiting the development are becoming congested in both the right and left turn lanes, as shown in **Figure 11-6**.



Figure 11-3: Copperleaf Boulevard Westbound Right Turn onto Northbound Three Oaks Parkway



Figure 11-4: Copperleaf Boulevard Westbound Turnout onto Northbound Three Oaks Parkway





Figure 11-5: Copperleaf Boulevard Westbound Turnout Signage



Figure 11-6: Copperleaf Boulevard Westbound Turnout Traffic

A line of sight analysis was conducted using sight triangles at the intersection of Three Oaks Parkway and Copperleaf Boulevard. The existing intersection right and left turn sight distances from the stop condition at Copperleaf Boulevard are approximately 790 feet and 234 feet, respectively.



Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the right turn sight distance at Copperleaf Boulevard should be approximately 430 feet and the left turn sight distance should be approximately 496 feet (see Location 9 in Exhibits).

11.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the north median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the southbound traffic turning left from Three Oaks Parkway onto Copperleaf Boulevard and the traffic turning left onto Three Oaks Parkway may be increased to the required 496 feet.



12.0 LOCATION 10: THREE OAKS PARKWAY AND OAKWILDE BOULEVARD

At the intersection of Three Oaks Parkway and Oakwilde Boulevard, there is a sight triangle concern for vehicles making a westbound left turn onto Three Oaks Parkway from the Shadow Wood development.

12.1 <u>Observations</u>

The field inspection revealed the following existing conditions at the intersection of Three Oaks Parkway and Oakwilde Boulevard:

- Existing landscaping along both sides of the roadway and the median
- Existing utilities
- Existing light poles
- Existing sidewalk along the east and west side of Three Oaks Parkway
- Existing roadway drainage along both sides of the corridor

As seen in **Figure 12-1** and **Figure 12-2**, the northbound and southbound sides of the corridor both consist of landscaping, sidewalk, existing utilities, roadway drainage, and light poles within the median. No visibility issue was apparent for vehicles in the median attempting to access Three Oaks Parkway southbound (See **Figure 12-1**). Also, no visibility issue is apparent for the southbound left turn from Three Oaks Parkway onto eastbound Oakwilde Boulevard (see **Figure 12-2**).



Figure 12-1: Oakwilde Boulevard Westbound Left Turn onto Southbound Three Oaks Parkway



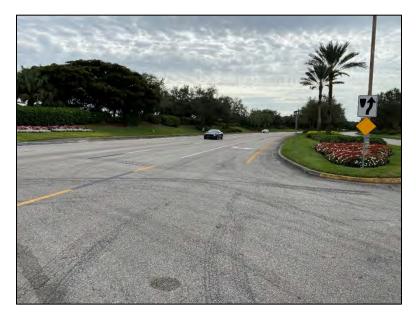


Figure 12-2: Three Oaks Parkway Southbound Left Turn onto Eastbound Oakwilde Boulevard

As seen in **Figure 12-3**, no visibility concern is apparent for westbound vehicles turning right from Oakwilde Boulevard onto northbound Three Oaks Parkway; however, during the visual inspection, it was found that westbound vehicles turning left onto Three Oaks Parkway have difficulty seeing southbound traffic entering the intersection (see **Figure 12-4**). This is due to landscaping within the north median obscuring the view of oncoming traffic heading southbound on Three Oaks Parkway.



Figure 12-3: Oakwilde Boulevard Westbound Right Turn onto Northbound Three Oaks Parkway





Figure 12-4: Oakwilde Boulevard Westbound Turnout onto Northbound Three Oaks Parkway

A line of sight analysis was conducted using sight triangles at the intersection of Three Oaks Parkway and Oakwilde Boulevard. The existing intersection right and left turn sight distances from the stop condition at Oakwilde Boulevard are approximately 900 feet and 265 feet, respectively.

Based on the standards in the 2018 Florida Greenbook, with a roadway design speed of 45 mph, the right turn sight distance from Oakwilde Boulevard should be approximately 430 feet and the left turn sight distance should be approximately 496 feet (see Location 10 in Exhibits).

12.3 <u>Recommendations</u>

Based on the visual inspection performed during the site visit and the line of sight analysis conducted, it is recommended that the north median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the southbound traffic turning left from Three Oaks Parkway onto Oakwilde Boulevard and the traffic turning left onto Three Oaks Parkway may be increased to the required 496 feet.

13.0 SUMMARY OF RECOMMENDATIONS

In order to ensure the ten (10) intersections analyzed are operating properly and meet criteria within the Florida Greenbook, recommendations for each intersection are summarized herein this report. These recommendations are based on the visual inspection performed during the site visits and the line of sight analysis conducted. Further engineering investigation may still be warranted to further analyze the navigability of some intersections.

13.1 Location 1: Coconut Road and Health Center Boulevard / Via Villagio

For Coconut Road and Health Center Boulevard / Via Villagio, it is recommended that landscaping east of Via Villagio be removed or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance from Via Villagio may be increased to the required 430 feet.

13.2 Location 2: Coconut Road and Oakwilde Boulevard

The intersection Coconut Road and Oakwilde Boulevard, it is recommended that the west median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the southbound traffic turning left from Oakwilde Boulevard onto Coconut Road may be increased to the required 496 feet.

13.3 Location 3: Coconut Road and Spring Run Boulevard

At the intersection of Coconut Road and Spring Run Boulevard, it is recommended that the east median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the northbound traffic turning left from Spring Run Boulevard onto Coconut Road may be increased to the required 496 feet.

13.4 Location 4: Coconut Road and The Commons Club Entrance

For the intersection of Coconut Road and The Commons Club, it is recommended that the west median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the southbound traffic turning left from The Commons Club onto Coconut Road may be increased to the required 496 feet.

13.5 Location 5: Coconut Road and The Brooks Town Center South Entrance

The intersection of Coconut Road and The Brooks Town Center, it is recommended that the west median landscaping be slightly reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the eastbound traffic turning left from Coconut Road into The Brooks Town Center or making a U-turn may be increased.

13.6 Location 6: Imperial Parkway and Salerno Bay Road

At the intersection Imperial Parkway and Salerno Bay Road, it is recommended that the landscaping on the east side of the corridor be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the northbound traffic on Imperial Parkway may be increased. It is also recommended that the speed of vehicles traveling along Imperial Parkway around the curve be analyzed further to ensure that vehicle speeds are in accordance with the speed limit.

13.7 Location 7: Coconut Road and Olde Lighthouse Road

For the intersection of Coconut Road and Olde Lighthouse Road, it is recommended that the east median landscaping be removed or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance from the stop condition at Olde Lighthouse Road may be increased to approximately 58 feet.

13.8 Location 8: Three Oaks Parkway and The Brooks Town Center East Entrance

At the intersection of Three Oaks Parkway and The Brooks Town Center, it is recommended that the south median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the eastbound traffic turning left from The Brooks Town Center onto Three Oaks Parkway may be increased to the required 496 feet.

13.9 Location 9: Three Oaks Parkway and Copperleaf Boulevard

At Three Oaks Parkway and Copperleaf Boulevard, it is recommended that the north median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the westbound traffic turning left from Copperleaf Boulevard onto Three Oaks Parkway may be increased to the required 496 feet.

13.10 Location 10: Three Oaks Parkway and Oakwilde Boulevard

For the intersection of Three Oaks Parkway and Oakwilde Boulevard, it is recommended that the north median landscaping be reduced or replaced with landscaping that meets the object height requirement of 2.0 feet, per Florida Greenbook standards, so the sight distance of the westbound traffic turning left from Oakwilde Boulevard onto Three Oaks Parkway may be increased to the required 496 feet.

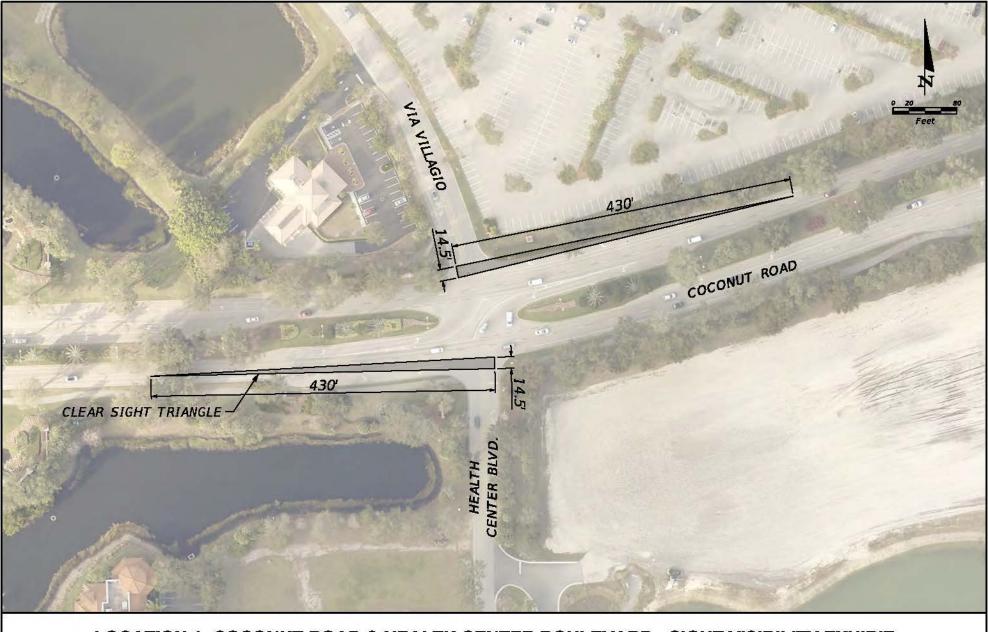


EXHIBITS

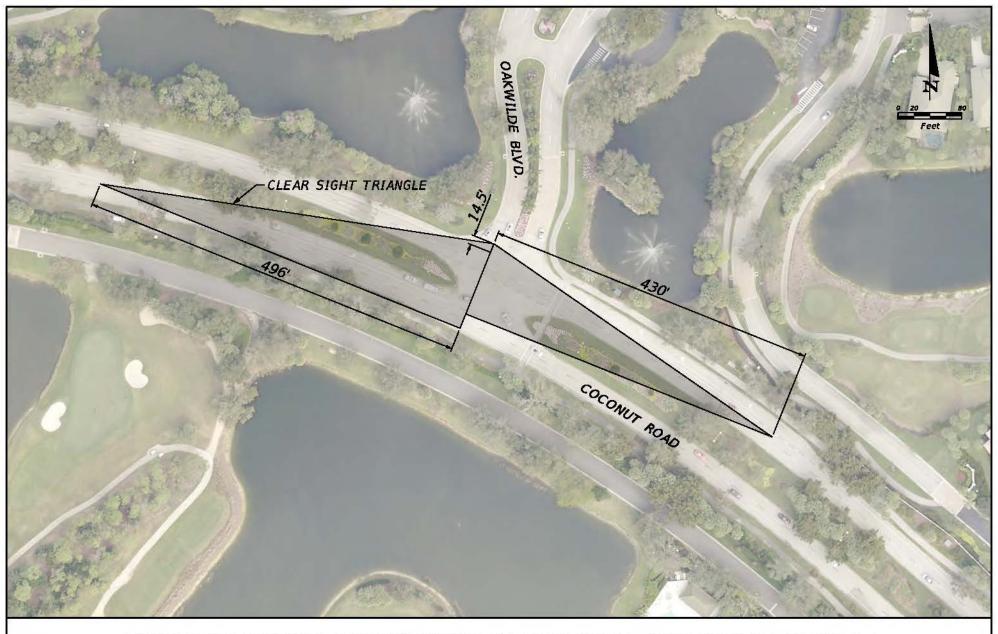
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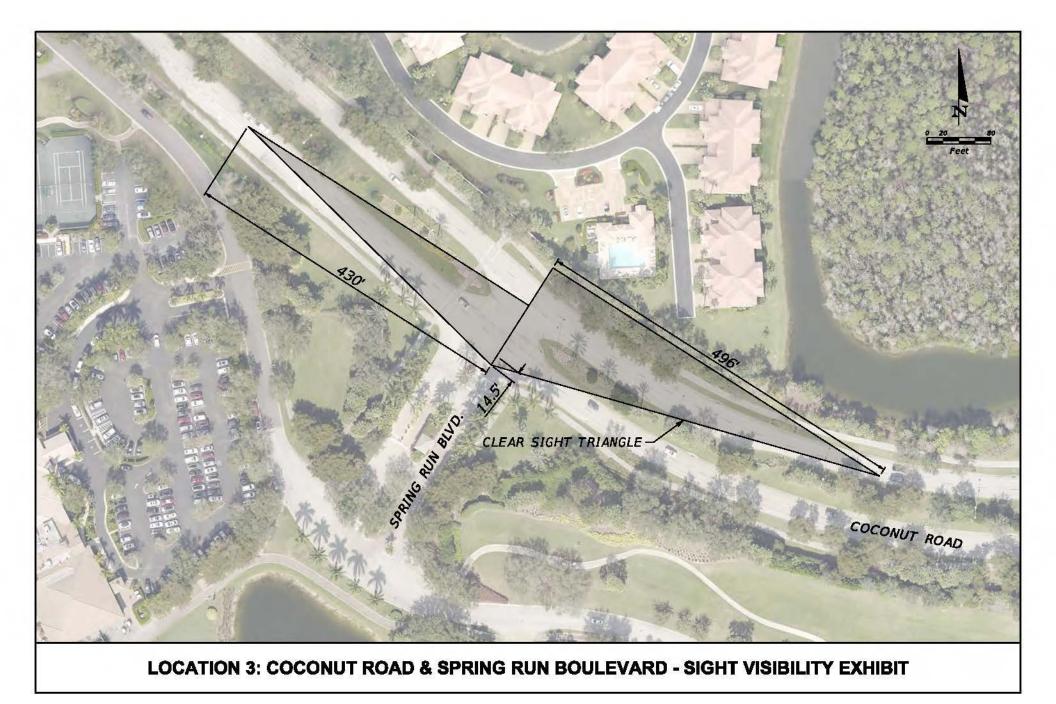
LOCATION 1 - LOCATION 10

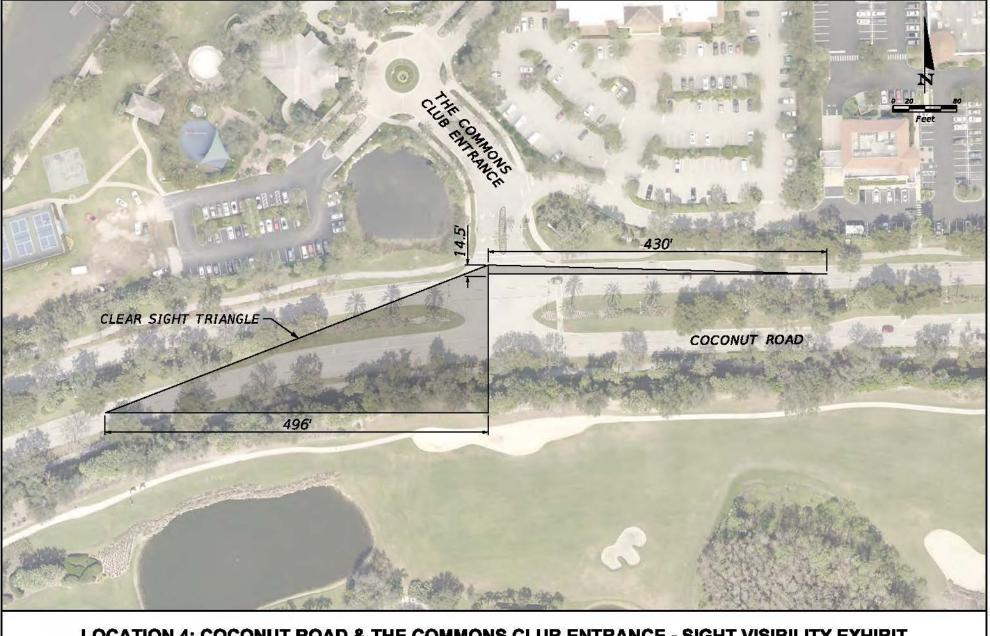


LOCATION 1: COCONUT ROAD & HEALTH CENTER BOULEVARD - SIGHT VISIBILITY EXHIBIT

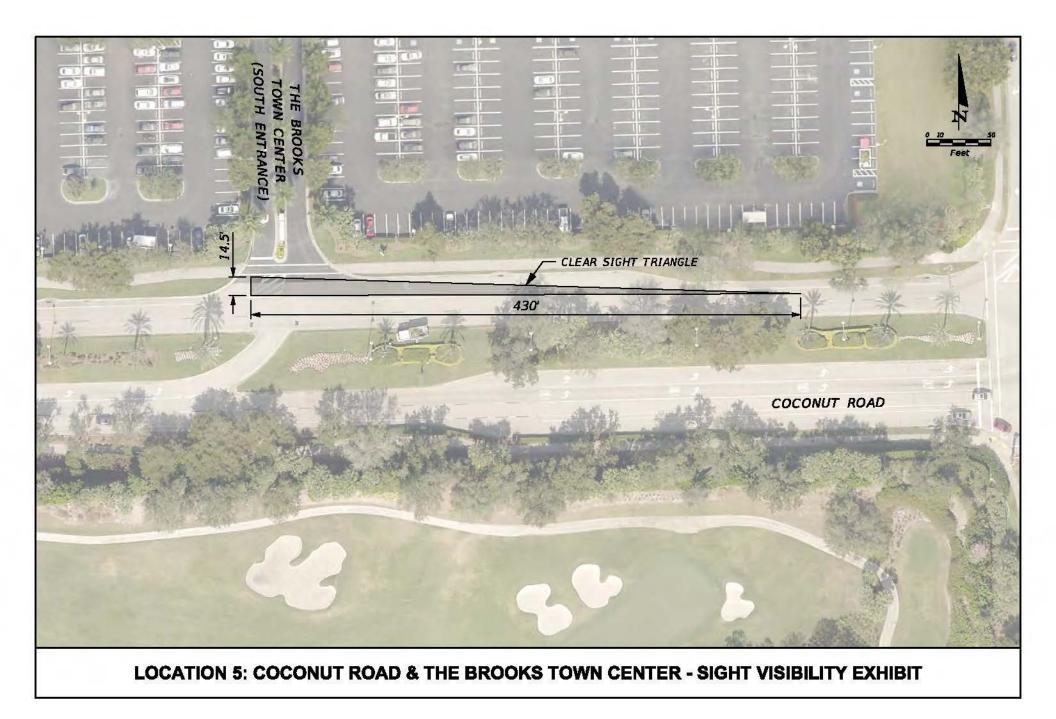


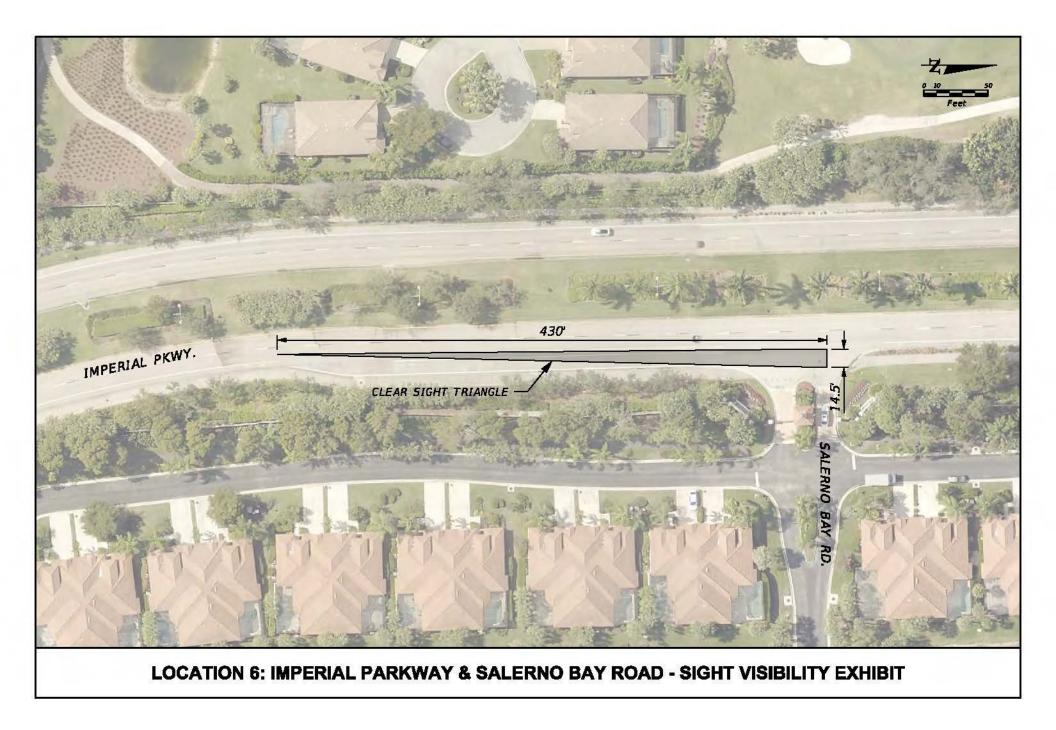
LOCATION 2: COCONUT ROAD & OAKWILDE BOULEVARD - SIGHT VISIBILITY EXHIBIT

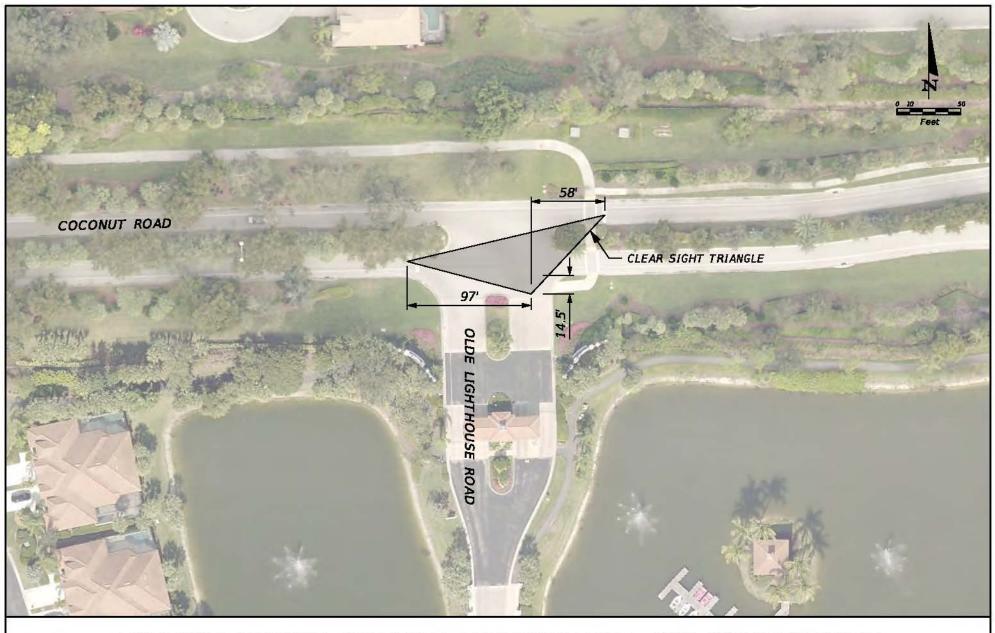




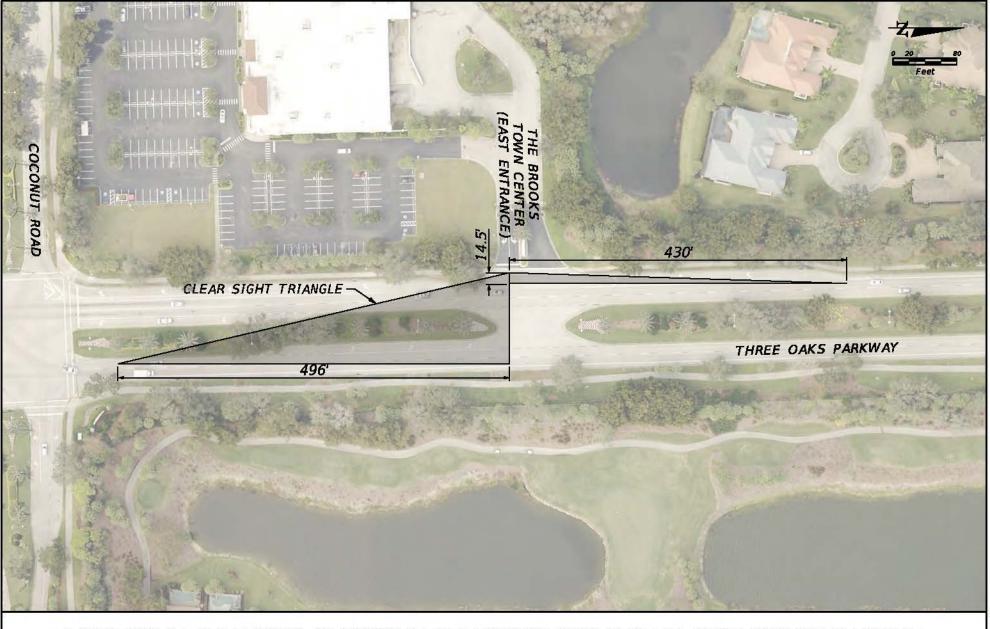
LOCATION 4: COCONUT ROAD & THE COMMONS CLUB ENTRANCE - SIGHT VISIBILITY EXHIBIT



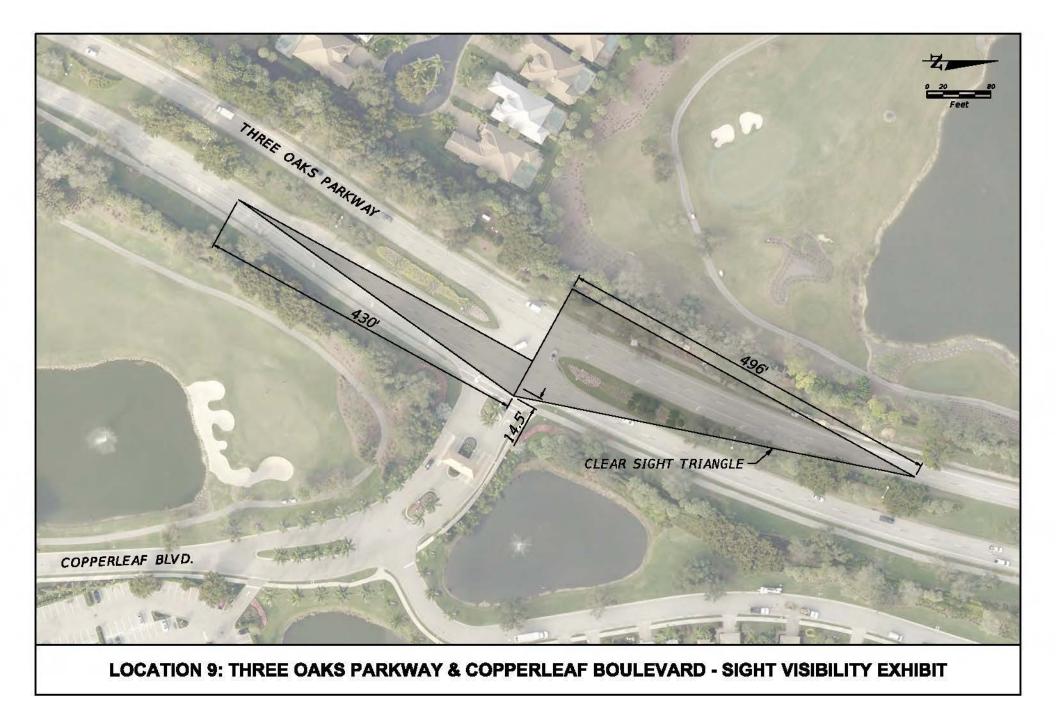


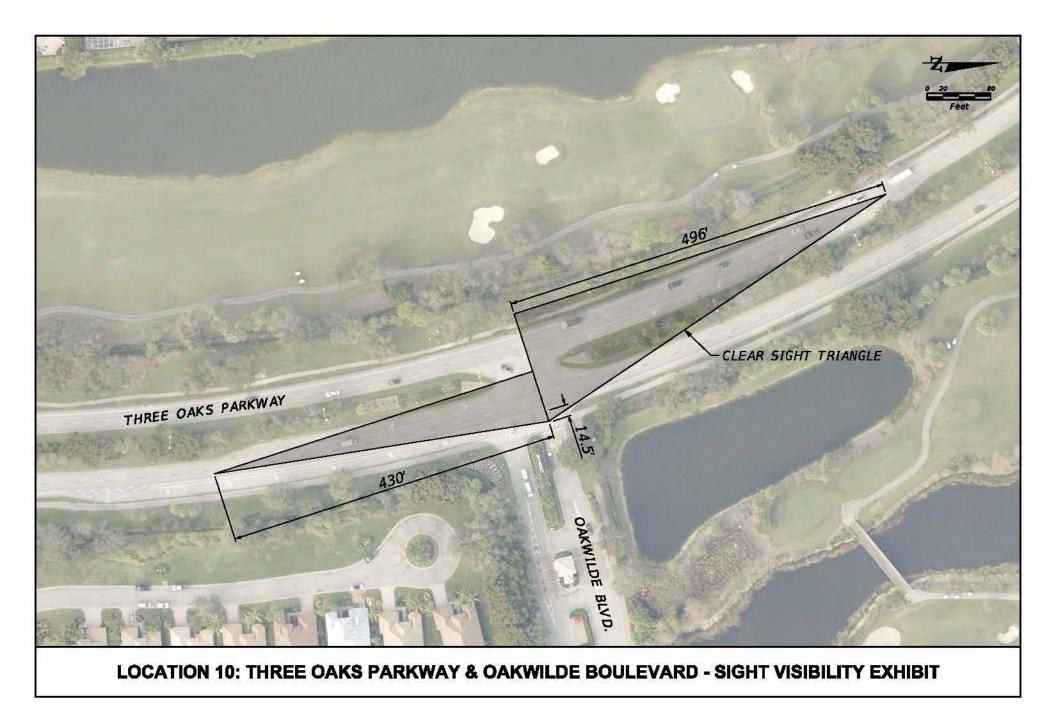


LOCATION 7: COCONUT ROAD & OLDE LIGHTHOUSE ROAD - SIGHT VISIBILITY EXHIBIT



LOCATION 8: THREE OAKS PARKWAY & THE BROOKS TOWN CENTER - SIGHT VISIBILITY EXHIBIT





BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



Linda Doggett, Lee County Clerk of Circuit Court INSTR. # 2020000048560, Doc Type AGR, Pages 5, Recorded 2/25/2020 at 11:01 AM, Deputy Clerk JGRIMSLEY Rec Fees: \$44.00

This instrument was prepared by and should be returned to: Daniel H. Cox, Esq. Daniel H. Cox, P.A. P.O. Drawer CC Carrabelle, FL 32322

CONSENT TO USE DISTRICT PROPERTY

THIS AGREEMENT is made this $\frac{18^{-4}}{2}$ day of February, 2020, between Brooks of Bonita Springs Community Development District ("District") and Dennis Wright ("Owner").

WHEREAS, District is the owner of real property identified as Lake 4, Shadow Wood at the Brooks, Unit One, according to the map or plat thereof recorded at Plat Book 61, Page 21 of the Public Records of Lee County, Florida and is the beneficiary of a twenty foot maintenance easement lying landward of the boundary of the Lake; and

WHEREAS, Wright is the Owner of Lot 25A, Block B, Shadow Wood at the Brooks, Unit One-A, according the map or plat thereof recorded at Plat Book 63, Page 55 of the Public Records of Lee County, Florida, which is adjacent to the Lake and subject to the twenty foot maintenance easement.

WHEREAS, Owner has built a pool deck and screened enclosure which encroaches on the District's maintenance easement.

WHEREAS, District is willing to consent to Owners use of the lakes under the terms and conditions herein described.

NOW, THEREFORE, in consideration of these premises, the District and Owner hereby agree as follows:

1. Consent is hereby given by District to Owner to allow the continued encroachment of the pool deck and screened enclosure onto the District's easement as shown on Exhibit "A."

2. Owner hereby accepts this Consent to Use District Property with full knowledge of District's prior rights and existing facilities. This Consent shall not be construed to reduce or diminish District's prior rights in any way.

3. The Owner's improvements located within the District Property shall be constructed, utilized and maintained as to not, in any way, prevent the safe and uninterrupted access to and on the Lakes for lake maintenance purposes nor shall it interfere with the operation of the facilities of the District within the Lakes.

4. District will have the right to remove any part of the improvements as may be reasonably necessary for the purpose of constructing, maintaining, repairing, altering, replacing, or removal of its facilities as determined by the District, with prior notice to Owner and reasonable opportunity for Owner to arrange for removal and replacement upon completion of District's work.

6. The District shall not be liable in any manner for damages to, or the cost of replacement of, all or any portion of the facilities and the Owner hereby assume all risk and expense involved in the replacement or reconstruction of same.

7. Owner hereby indemnifies, saves, defends and holds District (including, without limitation, District's officers, employees, agents, nominees and residents) harmless from and against any and all losses, damages (including, without limitation, any and all consequential damages), costs, charges, expenses, claims, demands, causes of action, accounts, sums of money, reckonings, bounds, bills, covenants, controversies, agreements, promises, variances, trespasses, executions, and liabilities (including reasonable attorney fees and costs at all levels and/or negotiations) whatsoever, at law or in equity, whether in tort, in contract, or otherwise, which may be asserted or recovered against District (including, without limitation, District's officers, employees, agents, nominees, and

residents), whether asserted by suit, proceeding, defenses, counterclaims, set-offs or otherwise, resulting from the Owner, its successors or assigns (including, without limitation, their invitees, licensees, franchisees, guests, lessees, employees, agents and nominees), use, enjoyment and occupancy of the District's property.

8. This Agreement shall continue in full force and effect until terminated by recording an instrument in the Public Records of Lee County, Florida, signed by the District.

9. All of the terms and provisions of this agreement shall be binding upon and shall inure the benefit of the heirs, successors and assigns of the parties hereto.

10. It is mutually understood and agreed that this agreement, as written, covers all of the agreements and stipulations between the parties and that no representations or statements, oral or written, have been made modifying, adding to, or changing the terms hereof.

IN WITNESS WHEREOF, the parties have caused their names to be hereunto subscribed this $/8^{\frac{TH}{2}}$ day of February, 2020.

WITNESSES:

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gnature <u>MONICA</u> <u>Rodhgulz</u> rinted Name John Gruseneyer Printed Name

OWNER:

By: D.Z. C

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STATE OF FLORIDA COUNTY OF LEE

The foregoing instrument was acknowledged before me this $\frac{18^{74}}{2}$ day of February, 2020, by Dennis Wright. He [_] is person a second to me or [1] has produced $\underline{DRIVERS}$ LICENSE as identification. Hour NOTARXPUBLIC (SEAL)

WITNESSES:

DISTRICT:

Brooks of Bonita Springs Community **Development District**

By: N

James Merritt, Chair, Board of Supervisors

<u>Ramona Adarcenne</u> Signature <u>Ramong Notarianni</u> Printed Name <u>John Grusemenfer</u> Printed Name

Printed Name

STATE OF FLORIDA COUNTY OF 1 ee.

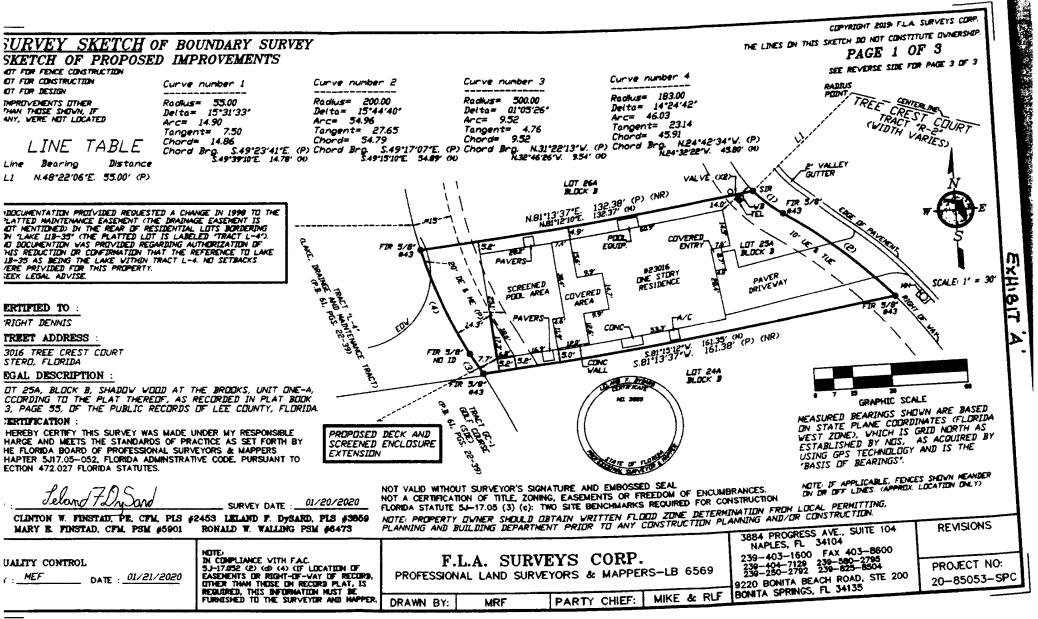
The foregoing instrument was acknowledged before me this Him day of February, 2020, by James Merritt, as chair of the Board of Supervisors of the Brooks of Bonita Springs Community Development District. Hhe $[\Lambda]$ is personally known to me or $[_]$ has produced

as identification.

NOTARY PUBLIC

(SEAL)





BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS FINANCIAL STATEMENTS UNAUDITED MARCH 31, 2020

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS COMBINED BALANCE SHEET MARCH 31, 2020

| | General Funds | Debt Service Funds | Total Governmental Funds |
|---|---|--------------------------|--|
| ASSETS | * · · - · - · - · · | | • • • • • • • • • • • • • • • • • • • |
| Cash & investments | \$1,674,783 | \$1,798,480 | \$ 3,473,263 |
| Deposits | 525 | - | 525 |
| Accounts receivable Due from other funds | 170,372 | - | 170,372 |
| Brooks I | | | |
| General fund | - | 1,506 | 1,506 |
| Brooks II | | 1,000 | 1,000 |
| General fund | - | 12,430 | 12,430 |
| Due from other governments | | , | , |
| Brooks I | | | |
| General Fund | 57,188 | - | 57,188 |
| Brooks II | | | |
| General Fund | 3,500 | | 3,500 |
| Total assets | \$1,906,368 | \$1,812,416 | \$ 3,718,784 |
| LIABILITIES & FUND BALANCES Liabilities: Due to other funds Brooks I Debt service - series 2001 | 1,506 | - | 1,506 |
| Brooks II | | | |
| General Fund | 3,500 | - | 3,500 |
| Debt service - series 2003 | 1,184 | - | 1,184 |
| Debt service - series 2017 Due to other governments Brooks II | 11,246 | - | 11,246 |
| General Fund | 57,188 | - | 57,188 |
| Due to clearing fund | 795 | | 795 |
| Total liabilities | 75,419 | | 75,419 |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred receipts | 170,372 | | 170,372 |
| Total deferred inflows of resources | 170,372 | | 170,372 |
| Fund balances: Restricted for: | | | |
| Debt service | - | 1,812,416 | 1,812,416 |
| Unassigned | 1,660,577 | | 1,660,577 |
| Total fund balances | 1,660,577 | 1,812,416 | 3,472,993 |
| Total liabilities, deferred inflows of resources | • | • • • • • • • • • | • |
| and fund balances | \$ 1,906,368 | \$1,812,416 | \$ 3,718,784 |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUNDS FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|---|------------------|-----------------|-----------------|----------------|
| REVENUES | | | <u> </u> | <u> </u> |
| Assessment levy | \$ 27,379 | \$ 1,993,339 | \$ 2,080,631 | 96% |
| Commons Club - share maint cost | - | - | 163,749 | 0% |
| Coconut Road - cost sharing (mall contribution) | - | - | 13,000 | 0% |
| FEMA/State grant | - | 166,729 | - | N/A |
| Interest & miscellaneous | 86 | 532 | 3,500 | 15% |
| Total revenues | 27,465 | 2,160,600 | 2,260,880 | 96% |
| EXPENDITURES | | | | |
| Administrative | | | | |
| Supervisors | - | 3,875 | 14,000 | 28% |
| Management | 7,627 | 45,763 | 91,526 | 50% |
| Accounting | 3,173 | 19,038 | 38,077 | 50% |
| Audit | - | 3,500 | 19,000 | 18% |
| Legal | 652 | 9,944 | 10,000 | 99% |
| Field management | 3,632 | 21,788 | 43,576 | 50% |
| Engineering | 9,664 | 13,094 | 30,000 | 44% |
| Trustee | - | 4,089 | 12,900 | 32% |
| Dissemination agent | 166 | 1,000 | 2,000 | 50% |
| Arbitrage rebate calculation | - | - | 6,000 | 0% |
| Assessment roll preparation | - | 37,501 | 37,500 | 100% |
| Telephone | 87 | 518 | 1,035 | 50% |
| Postage | 25 | 444 | 1,200 | 37% |
| Insurance | - | 14,373 | 14,712 | 98% |
| Printing and binding | 190 | 1,139 | 2,277 | 50% |
| Legal advertising | - | 271 | 1,500 | 18% |
| Contingencies | 904 | 1,610 | 4,500 | 36% |
| Annual district filing fee | - | 350 | 350 | 100% |
| ADA website compliance | - | 199 | 351 | 57% |
| Communication | - | - | 1,000 | 0% |
| Total administrative | 26,120 | 178,496 | 331,504 | 54% |
| Water management | | | | |
| Contractual services | 26,374 | 131,870 | 316,488 | 42% |
| NPDES permit | 2,380 | 18,478 | 17,000 | 109% |
| Aquascaping | - | 17,572 | 30,000 | 59% |
| Aeration | - | - | 75,000 | 0% |
| Aeration operating supplies | 2,455 | 18,727 | 30,000 | 62% |
| Culvert cleaning | - | 63,900 | 30,000 | 213% |
| Capital outlay-lake bank erosion | 97,499 | 199,625 | 200,000 | 100% |
| Boundary exotic removal | 4,194 | 32,988 | 20,000 | 165% |
| Miscellaneous | - | - | 5,000 | 0% |
| Total water management | 132,902 | 483,160 | 723,488 | 67% |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUNDS FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|--|------------------|-----------------|---------|----------------|
| Lighting services | | | | |
| Contractual services | _ | 4,324 | 18,000 | 24% |
| Electricity | 2,601 | 13,027 | 30,000 | 43% |
| Miscellaneous | 189 | 1,009 | 2,500 | 40% |
| Total lighting services | 2,790 | 18,360 | 50,500 | 36% |
| Maintenance | | | | |
| Railroad crossing lease | - | - | 13,410 | 0% |
| Total maintenance | - | | 13,410 | 0% |
| Coconut Rd. & Three Oaks Parkway | | | | |
| Pine straw/soil/sand | _ | 36,709 | 50,000 | 73% |
| Plant replacement supplies | _ | 16,916 | 80,000 | 21% |
| Maintenance supplies | _ | 3,700 | 7,500 | 49% |
| Electricity | 39 | 211 | 500 | 42% |
| Irrigation water | 8,609 | 45,910 | 75,000 | 61% |
| Electric - 41 entry feature/irrigation | 972 | 4,298 | 11,000 | 39% |
| Contract services | - | 2,745 | 10,000 | 27% |
| Irrigation repairs | 5,183 | 10,274 | 2,500 | 411% |
| Landscape maintenance contract | 50,684 | 400,168 | 680,000 | 59% |
| Irrigation management | 1,149 | 6,900 | 10,000 | 69% |
| Total Coconut Rd. & Three Oaks Parkway | 66,636 | 527,831 | 926,500 | 57% |
| Coconut Road Park | | | | |
| Capital outlay - lighting | - | - | 25,000 | 0% |
| License fees | - | - | 150 | 0% |
| Plant replacements | - | - | 13,000 | 0% |
| Other maintenance supplies | - | 1,765 | 4,000 | 44% |
| Electric | 674 | 3,720 | 9,000 | 41% |
| Irrigation water | 554 | 3,324 | 6,000 | 55% |
| Sewer/water | 511 | 1,763 | 1,000 | 176% |
| Contract services | 825 | 16,361 | 45,000 | 36% |
| Building R&M | - | 160 | 5,000 | 3% |
| Landscape maint contract | 5,437 | 41,067 | 86,000 | 48% |
| Hardscape repairs | - | - | 15,000 | 0% |
| Lighting repairs | - | 9,826 | 5,000 | 197% |
| Hardscape maintenance | - | 1,375 | 6,500 | 21% |
| CC building landscaping | - | 103 | 11,500 | 1% |
| Total parks and recreation | 8,001 | 79,464 | 232,150 | 34% |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUNDS FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|--|---------------------------|-------------------------|-----------------------|----------------|
| Other fees and charges | | | | |
| Property appraiser | - | 3,555 | 4,127 | 86% |
| Tax collector | - | 5,175 | 5,331 | 97% |
| Total other fees and charges | - | 8,730 | 9,458 | 92% |
| Total expenditures | 236,449 | 1,296,041 | 2,287,010 | 57% |
| Excess/(deficiency) of revenues over/(under) expenditures | (208,984) | 864,559 | (26,130) | |
| Fund balances - beginning Fund balances - ending | 1,869,561 \$ 1,660,577 | 796,018 \$ 1,660,577 | 681,980 \$ 655,850 | |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GENERAL FUND MARCH 31, 2020

| ASSETS SunTrust \$ 1,047,662 Centennial Bank \$ 26,680 Finemark: MMF 229,987 Deposits 525 Accounts receivable 111,934 Due from other governments Brooks II General Fund 3,500 Total assets \$ 1,219,288 LIABILITIES & FUND BALANCES Liabilities: Due to other funds Brooks I Debt service - series 2001 1,506 Due to other governments Brooks II General Fund 57,188 Due to clearing fund 108 Total liabilities 558,802 DEFERRED INFLOWS OF RESOURCES Deferred receipts 111,934 Total deferred inflows of resources 11,048,552 Total fund balances \$ 1,219,288 | | Balance |
|--|--|-----------------|
| Centennial Bank26,680Finemark: MMF28,987Deposits525Accounts receivable111,934Due from other governments111,934Brooks II3,500Total assets\$ 1,219,288LIABILITIES & FUND BALANCES\$ 1,219,288Liabilities:1Due to other funds1,506Due to other funds1,506Due to other governments1,506Brooks II6eneral FundDebt service - series 20011,506Due to other governments57,188Brooks II58,802Det clearing fund108Total liabilities58,802DEFERRED INFLOWS OF RESOURCES111,934Deferred receipts111,934Fund balances:1,048,552Unassigned1,048,552Total liabilities, deferred inflows of resources1,048,552Total liabilities, deferred inflows of resources1,048,552 | ASSETS | |
| Finemark: MMF28,987Deposits525Accounts receivable111,934Due from other governments3,500Brooks II General Fund3,500Total assets\$ 1,219,288LIABILITIES & FUND BALANCES\$ 1,219,288Liabilities: Due to other funds1,506Due to other funds Brooks I Debt service - series 20011,506Due to other governments Brooks II General Fund57,188Due to other governments Brooks II General Fund108Due to clearing fund Total liabilities108DEFERRED INFLOWS OF RESOURCES Deferred receipts111,934Fund balances: Unassigned Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552Total liabilities, deferred inflows of resources1,048,552 | | \$ |
| Deposits 525 Accounts receivable 111,934 Due from other governments Brooks II General Fund 3,500 Total assets \$ 1,219,288 LIABILITIES & FUND BALANCES \$ 1,219,288 Liabilities: Due to other funds Brooks I \$ 1,219,288 Due to other funds Brooks I Brooks I \$ 1,506 Due to other governments \$ 7,188 Brooks II \$ 69000000000000000000000000000000000000 | Centennial Bank | |
| Accounts receivable 111,934 Due from other governments Brooks II General Fund Total assets <u>\$1,219,288</u> LIABILITIES & FUND BALANCES Liabilities: Due to other funds Brooks I Debt service - series 2001 1,506 Due to other governments Brooks II General Fund 57,188 Due to clearing fund 108 Total liabilities <u>558,802</u> DEFERRED INFLOWS OF RESOURCES Deferred receipts <u>111,934</u> Total deferred inflows of resources <u>110,48,552</u> Total fund balances <u>1,048,552</u> Total liabilities, deferred inflows of resources | Finemark: MMF | 28,987 |
| Due from other governments 3,500 Brooks II 3,500 General Fund 3,500 Total assets \$1,219,288 LIABILITIES & FUND BALANCES \$1,219,288 Liabilities: Due to other funds Brooks I 0 Debt service - series 2001 1,506 Due to other governments 1,506 Brooks II 6eneral Fund 57,188 Due to clearing fund 108 Total liabilities 58,802 DEFERRED INFLOWS OF RESOURCES 111,934 Deferred receipts 111,934 Total deferred inflows of resources 1,048,552 Total fund balances: 1,048,552 Unassigned 1,048,552 Total liabilities, deferred inflows of resources 1,048,552 | | |
| Brooks II General Fund Total assets LIABILITIES & FUND BALANCES Liabilities: Due to other funds Brooks I Debt service - series 2001 Due to other governments Brooks II General Fund Total liabilities Due to clearing fund Total liabilities DEFERRED INFLOWS OF RESOURCES Deferred receipts Total deferred inflows of resources Total fund balances Total liabilities, deferred inflows of resources | | 111,934 |
| General Fund Total assets3,500 \$ 1,219,288LIABILITIES & FUND BALANCES Liabilities: Due to other funds Brooks I Debt service - series 20011,506Due to other governments Brooks II General Fund1,506Due to clearing fund Total liabilities57,188DEFERRED INFLOWS OF RESOURCES Deferred receipts Total deferred inflows of resources111,934Fund balances: Unassigned Total liabilities, deferred inflows of resources1,048,552 1,048,552Total liabilities, deferred inflows of resources1,048,552 | | |
| Total assets\$ 1,219,288LIABILITIES & FUND BALANCESLiabilities:Due to other fundsBrooks IDebt service - series 20011,506Due to other governmentsBrooks IIGeneral FundGeneral FundTotal liabilitiesDEFERRED INFLOWS OF RESOURCESDeferred receipts111,934Fund balances:UnassignedTotal fund balancesTotal liabilities, deferred inflows of resources | | |
| LIABILITIES & FUND BALANCES Liabilities: Due to other funds Brooks I Debt service - series 2001 1,506 Due to other governments Brooks II General Fund 57,188 Due to clearing fund 108 Total liabilities 58,802 DEFERRED INFLOWS OF RESOURCES Deferred receipts 111,934 Total deferred inflows of resources 1111,934 Fund balances: Unassigned 1,048,552 Total fund balances 1,048,552 Total liabilities, deferred inflows of resources | | |
| Liabilities: Due to other funds Brooks I Debt service - series 2001 1,506 Due to other governments Brooks II General Fund 57,188 Due to clearing fund Total liabilities DEFERRED INFLOWS OF RESOURCES Deferred receipts 111,934 Total deferred inflows of resources Hunassigned 1,048,552 Total fund balances Unassigned 1,048,552 Total liabilities, deferred inflows of resources | Total assets | \$ 1,219,288 |
| Due to other funds Brooks I Debt service - series 2001 1,506 Due to other governments Brooks II General Fund 57,188 Due to clearing fund 108 Total liabilities 58,802 DEFERRED INFLOWS OF RESOURCES Deferred receipts 111,934 Total deferred inflows of resources 111,934 Fund balances: Unassigned 1,048,552 Total fund balances 1,048,552 Total liabilities, deferred inflows of resources | LIABILITIES & FUND BALANCES | |
| Brooks I Debt service - series 20011,506Due to other governments Brooks II General Fund57,188Due to clearing fund108Total liabilities58,802DEFERRED INFLOWS OF RESOURCES Deferred receipts111,934Total deferred inflows of resources111,934Fund balances: Unassigned Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | Liabilities: | |
| Debt service - series 20011,506Due to other governments Brooks II General Fund57,188Due to clearing fund108Total liabilities58,802DEFERRED INFLOWS OF RESOURCES Deferred receipts111,934Total deferred inflows of resources111,934Fund balances: Unassigned Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | Due to other funds | |
| Due to other governments Brooks II General Fund57,188 108Due to clearing fund108 108Total liabilities58,802DEFERRED INFLOWS OF RESOURCES Deferred receipts Total deferred inflows of resourcesFund balances: Unassigned Total fund balances1,048,552 1,048,552Total liabilities, deferred inflows of resources1,048,552 1,048,552 | Brooks I | |
| Brooks II General Fund57,188 57,188Due to clearing fund108 108Total liabilities58,802DEFERRED INFLOWS OF RESOURCESDeferred receipts111,934Total deferred inflows of resources111,934Fund balances: 1,048,552Unassigned1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | Debt service - series 2001 | 1,506 |
| General Fund57,188Due to clearing fund108Total liabilities58,802DEFERRED INFLOWS OF RESOURCESDeferred receipts111,934Total deferred inflows of resources111,934Fund balances:Unassigned1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | Due to other governments | |
| Due to clearing fund108Total liabilities58,802 DEFERRED INFLOWS OF RESOURCES 111,934Deferred receipts111,934Total deferred inflows of resources111,934Fund balances:1,048,552Unassigned1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | Brooks II | |
| Total liabilities58,802DEFERRED INFLOWS OF RESOURCESDeferred receipts111,934Total deferred inflows of resources111,934Fund balances:1,048,552Unassigned1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | General Fund | 57,188 |
| DEFERRED INFLOWS OF RESOURCES Deferred receipts Total deferred inflows of resources Fund balances: Unassigned Total fund balances Total fund balances Total liabilities, deferred inflows of resources | Due to clearing fund | 108 |
| Deferred receipts111,934Total deferred inflows of resources111,934Fund balances:1,048,552Unassigned1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | Total liabilities | 58,802 |
| Total deferred inflows of resources111,934Fund balances: Unassigned Total fund balances1,048,552 1,048,552Total liabilities, deferred inflows of resources1,048,552 | DEFERRED INFLOWS OF RESOURCES | |
| Total deferred inflows of resources111,934Fund balances: Unassigned Total fund balances1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | Deferred receipts | 111,934 |
| Unassigned1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | | |
| Unassigned1,048,552Total fund balances1,048,552Total liabilities, deferred inflows of resources1,048,552 | | |
| Total fund balances 1,048,552 Total liabilities, deferred inflows of resources | | 4 0 40 550 |
| Total liabilities, deferred inflows of resources | • | |
| | Total fund balances | 1,048,552 |
| and fund balances\$ 1,219,288 | Total liabilities, deferred inflows of resources | |
| | and fund balances | \$ 1,219,288 |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | | | | Budget | % of Budget |
|---|------------------|---------|----|-----------|--------------|--------------------|
| REVENUES | | | | | | |
| Assessment levy | \$ | 20,079 | \$ | 1,315,780 | \$ 1,366,975 | 96% |
| Commons Club - share maint cost | | - | | - | 107,583 | 0% |
| Coconut Road - cost sharing (mall contribution) | | - | | - | 8,541 | 0% |
| FEMA/State grant | | - | | 109,541 | - | N/A |
| Interest & miscellaneous | | 54 | | 269 | 2,300 | 12% |
| Total revenues | | 20,133 | | 1,425,590 | 1,485,399 | 96% |
| EXPENDITURES | | | | | | |
| Administrative | | | | | | |
| Supervisors | | - | | 2,546 | 9,198 | 28% |
| Management | | 5,011 | | 30,066 | 60,133 | 50% |
| Accounting | | 2,085 | | 12,508 | 25,017 | 50% |
| Audit | | - | | 2,299 | 12,483 | 18% |
| Legal | | 428 | | 6,533 | 6,570 | 99% |
| Field management | | 2,386 | | 14,314 | 28,629 | 50% |
| Engineering | | 6,349 | | 8,603 | 19,710 | 44% |
| Trustee | | - 0,010 | | 2,687 | 8,475 | 32% |
| Dissemination agent | | 109 | | 657 | 1,314 | 50% |
| Arbitrage rebate calculation | | - | | - | 3,942 | 0% |
| Assessment roll preparation | | _ | | 24,638 | 24,638 | 100% |
| Telephone | | 57 | | 24,030 | 680 | 50% |
| Postage | | 16 | | 292 | 788 | 30 <i>%</i> 37% |
| - | | 10 | | | | 98% |
| Insurance | | - | | 9,443 | 9,666 | |
| Printing and binding | | 125 | | 748 | 1,496 | 50% |
| Legal advertising | | - | | 178 | 986 | 18% |
| Contingencies | | 594 | | 1,058 | 2,957 | 36% |
| Settlement payment-lighthouse bay | | - | | - | 30,000 | 0% |
| Annual district filing fee | | - | | 230 | 230 | 100% |
| ADA website compliance | | - | | 131 | 231 | 57% |
| Communication | | - | | - | 657 | 0% |
| Total administrative | | 17,160 | | 117,271 | 247,800 | 47% |
| Water management | | | | | | |
| Contractual services | | 17,328 | | 86,638 | 207,933 | 42% |
| NPDES permit | | 1,564 | | 12,140 | 11,169 | 109% |
| Aquascaping | | - | | 11,545 | 19,710 | 59% |
| Aeration | | - | | - | 49,275 | 0% |
| Aeration operating supplies | | 1,613 | | 12,304 | 19,710 | 62% |
| Culvert cleaning | | - | | 41,982 | 19,710 | 213% |
| Capital outlay-lake bank erosion | | 64,057 | | 131,154 | 131,400 | 100% |
| Boundary exotic removal | | 2,755 | | 21,673 | 13,140 | 165% |
| Miscellaneous | | - | | - | 3,285 | 0% |
| Total water management | | 87,317 | | 317,436 | 475,332 | 67% |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|--|------------------|-----------------|----------------|----------------|
| Lighting services | Montin | Date | Duugei | Dudget |
| Contractual services | _ | 2,841 | 11,826 | 24% |
| Electricity | 1,709 | 8,559 | 19,710 | 43% |
| Miscellaneous | 124 | 663 | 1,643 | 40% |
| Total lighting services | 1,833 | 12,063 | 33,179 | 36% |
| | 1,000 | 12,000 | 00,170 | 5070 |
| Maintenance | | | | |
| Railroad crossing lease | - | - | 8,810 | 0% |
| Total maintenance | | - | 8,810 | 0% |
| | | | | |
| Coconut Rd. & Three Oaks Parkway | | | | |
| Pine straw/soil/sand | - | 24,118 | 32,850 | 73% |
| Plant replacement supplies | - | 9,967 | 52,560 | 19% |
| Maintenance supplies | - | 2,431 | 4,928 | 49% |
| Electricity | 26 | 139 | 329 | 42% |
| Irrigation water | 5,656 | 30,163 | 49,275 | 61% |
| Electric - 41 entry feature/irrigation | 639 | 2,824 | 7,227 | 39% |
| Contract services | - | 1,803 | 6,570 | 27% |
| Irrigation repairs | 3,405 | 7,965 | 1,643 | 485% |
| Landscape maintenance contract | 33,299 | 262,910 | 446,760 | 59% |
| Irrigation management | 755 | 4,533 | 6,570 | 69% |
| Total Coconut Rd. & Three Oaks Parkway | 43,780 | 346,853 | 608,712 | 57% |
| | | | | |
| Coconut Road Park | | | 40.405 | 00/ |
| Capital outlay - lighting | - | - | 16,425 | 0% |
| License fees | - | - | 99 | 0% |
| Plant replacements | - | - | 8,541 | 0% |
| Other maintenance supplies | - | 1,160 | 2,628 | 44% |
| | 443 | 2,444 | 5,913 | 41% |
| Irrigation water | 364 336 | 2,184 | 3,942 657 | 55% 176% |
| Sewer/water | | 1,158 | | |
| Contract services | 542 | 10,749 | 29,565 | 36% |
| Building R&M | - | 105 | 3,285 | 3% |
| Landscape maint contract | 3,572 | 26,981 | 56,502 | 48% |
| Hardscape repairs | - | - | 9,855 | 0% |
| Lighting repairs | - | 6,456 | 3,285 | 197% |
| Hardscape maintenance | - | 903 | 4,271 7,556 | 21% 0% |
| CC building landscaping | - E 0E7 | - 50 1 10 | 7,556 | |
| Total parks and recreation | 5,257 | 52,140 | 152,524 | 34% |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|---------------------------------|------------------|-----------------|------------|----------------|
| Other fees & charges | | | 0 | <u>v</u> |
| Property appraiser | - | 2,336 | 2,711 | 86% |
| Tax collector | - | 3,370 | 3,502 | 96% |
| Total other fees & charges | - | 5,706 | 6,213 | 92% |
| Total expenditures | 155,347 | 851,469 | 1,532,570 | 56% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | (135,214) | 574,121 | (47,171) | |
| Fund balances - beginning | 1,183,766 | 474,431 | 385,319 | |
| Fund balances - ending | \$ 1,048,552 | \$ 1,048,552 | \$ 338,148 | |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GENERAL FUND MARCH 31, 2020

| ASSETS BankUnited \$ 100,949 SunTrust 418,757 Centennial Bank 51,748 Accounts receivable 58,438 Due from other governments Brooks I General Fund 57,188 Total assets <u>\$ 687,080</u> LIABILITES & FUND BALANCES Liabilities: Brooks II General Fund 3,500 Debt service - series 2003 1,184 Debt service - series 2017 11,246 Due to clearing fund 687 Total liabilities <u>16,617</u> DEFERRED INFLOWS OF RESOURCES Deferred receipts 58,438 Total deferred inflows of resources <u>58,438</u> Fund balances: Unassigned 612,025 Total fund balances <u>\$ 687,080</u> | | Balance |
|--|--|-------------------------|
| General Fund Total assets57,188 \$ 687,080LIABILITES & FUND BALANCES Liabilities: Brooks II General Fund3,500 1,184Debt service - series 2003 Debt service - series 20171,184 1,184Due to clearing fund Total liabilities687 16,617DEFERRED INFLOWS OF RESOURCES Deferred receipts Total deferred inflows of resources58,438 58,438Fund balances: Unassigned Total fund balances612,025 612,025Total liabilities, deferred inflows of resources612,025 | SunTrust Centennial Bank Accounts receivable Due from other governments | \$ 418,757 51,748 |
| Liabilities:Brooks II3,500General Fund3,500Debt service - series 20031,184Debt service - series 201711,246Due to clearing fund687Total liabilities16,617DEFERRED INFLOWS OF RESOURCESDeferred receipts58,438Total deferred inflows of resources58,438Fund balances:612,025Unassigned612,025Total fund balances612,025Total liabilities, deferred inflows of resources612,025 | General Fund | \$ |
| Brooks II General Fund3,500 3,500 1,184 11,246Debt service - series 20171,184 11,246Due to clearing fund687 16,617Total liabilities16,617DEFERRED INFLOWS OF RESOURCESDeferred receipts58,438 58,438Total deferred inflows of resources58,438Fund balances: Unassigned Total fund balances612,025 612,025Total liabilities, deferred inflows of resources612,025 | | |
| General Fund3,500Debt service - series 20031,184Debt service - series 201711,246Due to clearing fund687Total liabilities16,617DEFERRED INFLOWS OF RESOURCESDeferred receipts58,438Total deferred inflows of resources58,438Fund balances:612,025Unassigned612,025Total liabilities, deferred inflows of resources612,025 | | |
| Debt service - series 201711,246Due to clearing fund687Total liabilities16,617DEFERRED INFLOWS OF RESOURCESDeferred receipts58,438Total deferred inflows of resources58,438Fund balances:Unassigned612,025Total fund balances612,025Total liabilities, deferred inflows of resources612,025 | | 3,500 |
| Due to clearing fund687Total liabilities16,617DEFERRED INFLOWS OF RESOURCES58,438Deferred receipts58,438Total deferred inflows of resources58,438Fund balances:612,025Unassigned612,025Total fund balances612,025Total liabilities, deferred inflows of resources612,025 | Debt service - series 2003 | 1,184 |
| Total liabilities16,617DEFERRED INFLOWS OF RESOURCESDeferred receiptsTotal deferred inflows of resources58,438Fund balances:UnassignedTotal fund balancesTotal fund balancesTotal liabilities, deferred inflows of resources | Debt service - series 2017 | 11,246 |
| DEFERRED INFLOWS OF RESOURCES Deferred receipts Total deferred inflows of resources 58,438 Fund balances: Unassigned Total fund balances Total fund balances Total fund balances Total fund balances Total liabilities, deferred inflows of resources | Due to clearing fund | |
| Deferred receipts58,438Total deferred inflows of resources58,438Fund balances:612,025Unassigned612,025Total fund balances612,025Total liabilities, deferred inflows of resources612,025 | Total liabilities | 16,617 |
| Total deferred inflows of resources58,438Fund balances: Unassigned Total fund balances612,025 612,025Total liabilities, deferred inflows of resources612,025 | DEFERRED INFLOWS OF RESOURCES | |
| Fund balances: 012,025 Unassigned 612,025 Total fund balances 612,025 Total liabilities, deferred inflows of resources 612,025 | Deferred receipts | |
| Unassigned612,025Total fund balances612,025Total liabilities, deferred inflows of resources612,025 | Total deferred inflows of resources | 58,438 |
| Total fund balances 612,025 Total liabilities, deferred inflows of resources 612,025 | Fund balances: | |
| Total liabilities, deferred inflows of resources | Unassigned | 612,025 |
| | Total fund balances | 612,025 |
| and fund balances \$ 687,080 | Total liabilities, deferred inflows of resources | |
| | and fund balances | \$ 687,080 |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2020

| | | irrent onth | | Year to Date | | Budget | % of Budget |
|---|----|----------------|----|-----------------|----|---------|----------------|
| REVENUES | | | | | | | |
| Assessment levy | \$ | 7,300 | \$ | 677,559 | \$ | 713,656 | 95% |
| Commons Club - share maint cost | | - | | - | | 56,166 | 0% |
| Coconut Road - cost sharing (mall contribution) | | - | | - | | 4,459 | 0% |
| FEMA/State grant | | - | | 57,188 | | - | N/A |
| Interest & miscellaneous | | 32 | | 263 | | 1,201 | 22% |
| Total revenues | | 7,332 | | 735,010 | | 775,482 | 95% |
| EXPENDITURES | | | | | | | |
| Administrative | | | | | | | |
| Supervisors | | - | | 1,329 | | 4,802 | 28% |
| Management | | 2,616 | | 15,697 | | 31,393 | 50% |
| Accounting | | 1,088 | | 6,530 | | 13,060 | 50% |
| Audit | | - | | 1,201 | | 6,517 | 18% |
| Legal | | 224 | | 3,411 | | 3,430 | 99% |
| Field management | | 1,246 | | 7,474 | | 14,947 | 50% |
| Engineering | | 3,315 | | 4,491 | | 10,290 | 44% |
| Trustee | | - | | 1,402 | | 4,425 | 32% |
| Dissemination agent | | 57 | | 343 | | 686 | 50% |
| Arbitrage rebate calculation | | - | | - | | 2,058 | 0% |
| Assessment roll preparation | | - | | 12,863 | | 12,863 | 100% |
| Telephone | | 30 | | 178 | | 355 | 50% |
| Postage | | 9 | | 152 | | 412 | 37% |
| Insurance | | - | | 4,930 | | 5,046 | 98% |
| Printing and binding | | 65 | | 391 | | 781 | 50% |
| Legal advertising | | - | | 93 | | 515 | 18% |
| Contingencies | | 310 | | 552 | | 1,544 | 36% |
| Annual district filing fee | | - | | 120 | | 120 | 100% |
| ADA website compliance | | - | | 68 | | 120 | 57% |
| Communication | | - | | - | | 343 | 0% |
| Total administrative | | 8,960 | | 61,225 | | 113,707 | 54% |
| Water management | | | | | | | |
| Contractual services | | 9,046 | | 45,232 | | 108,555 | 42% |
| NPDES permit | | 816 | | 6,338 | | 5,831 | 109% |
| Aquascaping | | - | | 6,027 | | 10,290 | 59% |
| Aeration | | - | | | | 25,725 | 0% |
| Aeration operating supplies | | 842 | | 6,423 | | 10,290 | 62% |
| Culvert cleaning | | - | | 21,918 | | 10,290 | 213% |
| Capital outlay-lake bank erosion | | 33,442 | | 68,471 | | 68,600 | 100% |
| Boundary exotic removal | • | 1,439 | | 11,315 | | 6,860 | 165% |
| Miscellaneous | | - | | | | 1,715 | 0% |
| Total water management | | 45,585 | | 165,724 | | 248,156 | 67% |
| - | - | | - | | - | | |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|--|------------------|-----------------|---------|----------------|
| Lighting services | | Bato | Duugot | Dudget |
| Contractual services | - | 1,483 | 6,174 | 24% |
| Electricity | 892 | 4,468 | 10,290 | 43% |
| Miscellaneous | 65 | 346 | 858 | 40% |
| Total lighting services | 957 | 6,297 | 17,322 | 36% |
| | | 0,201 | ,0 | 0070 |
| Maintenance | | | | |
| Railroad crossing lease | - | - | 4,600 | 0% |
| Total maintenance | - | - | 4,600 | 0% |
| | | | | |
| Coconut Rd. & Three Oaks Parkway | | | | |
| Pine straw/soil/sand | - | 12,591 | 17,150 | 73% |
| Plant replacement supplies | - | 6,949 | 27,440 | 25% |
| Maintenance supplies | - | 1,269 | 2,573 | 49% |
| Electricity | 13 | 72 | 172 | 42% |
| Irrigation water | 2,953 | 15,747 | 25,725 | 61% |
| Electric - 41 entry feature/irrigation | 333 | 1,474 | 3,773 | 39% |
| Contract services | - | 942 | 3,430 | 27% |
| Irrigation repairs | 1,778 | 2,309 | 858 | 269% |
| Landscape maintenance contract | 17,385 | 137,258 | 233,240 | 59% |
| Irrigation management | 394 | 2,367 | 3,430 | 69% |
| Total Coconut Rd. & Three Oaks Parkway | 22,856 | 180,978 | 317,791 | 57% |
| Coconut Road Park | | | | |
| Capital outlay - lighting | _ | - | 8,575 | 0% |
| License fees | _ | _ | 51 | 0% |
| Plant replacements | _ | _ | 4,459 | 0% |
| Other maintenance supplies | _ | 605 | 1,372 | 44% |
| Electric | 231 | 1,276 | 3,087 | 41% |
| Irrigation water | 190 | 1,140 | 2,058 | 55% |
| Sewer/water | 175 | 605 | 343 | 176% |
| Contract services | 283 | 5,612 | 15,435 | 36% |
| Building R&M | - | 55 | 1,715 | 3% |
| Landscape maint contract | 1,865 | 14,086 | 29,498 | 48% |
| Hardscape repairs | - | - | 5,145 | 4070 0% |
| Lighting repairs | - | 3,370 | 1,715 | 197% |
| Hardscape maintenance | - | 472 | 2,230 | 21% |
| CC building landscaping | - | 103 | 3,945 | 3% |
| Total parks and recreation | 2,744 | 27,324 | 79,628 | 34% |
| | , , | 7 - | - / | |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|--|-----------------------|-----------------------|-----------------------|----------------|
| Other fees & charges | | | | |
| Property appraiser | - | 1,219 | 1,416 | 86% |
| Tax collector | | 1,805 | 1,829 | 99% |
| Total other fees & charges | - | 3,024 | 3,245 | 93% |
| Total expenditures | 81,102 | 444,572 | 784,449 | 57% |
| Excess/(deficiency) of revenues over/(under) expenditures | (73,770) | 290,438 | (8,967) | |
| Fund balances - beginning Fund balances - ending | 685,795 \$ 612,025 | 321,587 \$ 612,025 | 296,661 \$ 287,694 | |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET DEBT SERVICE FUND SERIES 2001 MARCH 31, 2020

| | ļ | Balance |
|--|----|---------|
| ASSETS | | |
| Investments: | | |
| Revenue | \$ | 113,779 |
| Reserve | | 66,849 |
| Prepayment | | 400 |
| Brooks I | | |
| General fund | | 1,506 |
| Total assets | \$ | 182,534 |
| LIABILITIES & FUND BALANCES Liabilities: Total liabilities | \$ | - |
| Fund balances: | | |
| Restricted for: | | |
| Debt service | | 182,534 |
| Total fund balances | | 182,534 |
| Total liabilities & fund balances | \$ | 182,534 |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2001 FOR THE PERIOD ENDED MARCH 31, 2020

| | - | urrent 1onth | • | Year to Date | Budget | % of Budget |
|---------------------------------|------|-----------------|----|-----------------|---------------|----------------|
| REVENUES | | | | | | |
| Special assessment: on-roll | \$ | 1,506 | \$ | 98,449 | \$ 102,540 | 96% |
| Interest | | 165 | | 740 | - | N/A |
| Total revenues | | 1,671 | | 99,189 | 102,540 | 97% |
| EXPENDITURES | | | | | | |
| Debt service | | | | | | |
| Principal | | - | | - | 45,000 | 0% |
| Interest | | - | | 28,770 | 57,540 | 50% |
| Principal prepayment | | - | | 5,000 | - | N/A |
| Total debt service | | - | | 33,770 | 102,540 | 33% |
| Excess/(deficiency) of revenues | | | | | | |
| over/(under) expenditures | | 1,671 | | 65,419 | - | |
| Fund balances - beginning | 1 | 80,863 | | 117,115 | 115,412 | |
| Fund balances - ending | \$ 1 | 82,534 | \$ | 182,534 | \$ 115,412 | |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET DEBT SERVICE FUND SERIES 2006 MARCH 31, 2020

| | Balanc | e |
|-----------------------------------|--------|---|
| ASSETS | \$ | - |
| Total assets | \$ | - |
| LIABILITIES & FUND BALANCES | | |
| Liabilities: | \$ | - |
| Total liabilities | | - |
| Fund balances: | | |
| Restricted for: | | |
| Debt service | | - |
| Total fund balances | | - |
| Total liabilities & fund balances | \$ | - |

BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2006 FOR THE PERIOD ENDED MARCH 31, 2020

| | rrent onth | | ar to ate | Βι | udget | % of Budget |
|--------------------------------------|---------------|----|--------------|----|--------|----------------|
| REVENUES | | | | | | |
| Special assessment: on-roll | \$ - | \$ | - | \$ | - | N/A |
| Interest | - | | - | | - | N/A |
| Total revenues | - | | - | | - | N/A |
| EXPENDITURES | | | | | | |
| Debt service | | | | | | |
| Principal | - | | - | | - | N/A |
| Interest | - | | - | | - | N/A |
| Total debt service | - | | - | | - | N/A |
| Other fees & charges | | | | | | |
| Trustee fees | - | | - | | - | N/A |
| Total other fees & charges | - | | - | | - | N/A |
| Total expenditures | - | | - | | - | N/A |
| Excess/(deficiency) of revenues | | | | | | |
| over/(under) expenditures | - | | - | | - | |
| OTHER FINANCING SOURCES/(USES) | | | | | | |
| Transfers out | - | 1 | - | | - | N/A |
| Total other financing sources/(uses) | - | | - | | - | N/A |
| Net change in fund balances | - | | - | | - | |
| Fund balances - beginning | - | | - | | 13,299 | |
| Fund balances - ending | \$ - | \$ | - | \$ | 13,299 | |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET DEBT SERVICE FUND SERIES 2003 MARCH 31, 2020

| | E | Balance |
|--|----|---------|
| ASSETS | | |
| Investments: | | |
| Revenue | \$ | 121,819 |
| Reserve | | 84,230 |
| Prepayment | | 3,524 |
| Brooks II | | |
| General fund | | 1,184 |
| Total assets | \$ | 210,757 |
| LIABILITIES & FUND BALANCES Liabilities: Total liabilities | \$ | |
| Fund balances: | | |
| Restricted for: | | |
| Debt service | | 210,757 |
| Total fund balances | | 210,757 |
| Total liabilities & fund balances | \$ | 210,757 |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2003 FOR THE PERIOD ENDED MARCH 31, 2020

| | irrent onth | Year to Date | Budget | % of Budget | |
|--|--------------------|---------------------------|---------------------------------|------------------|---|
| REVENUES | | | <u> </u> | | • |
| Special assessment: on-roll | \$ 1,184 | \$ 109,583 | \$ 113,600 | 96% | |
| Interest | 192 | 867 | - | N/A | |
| Total revenues | 1,376 | 110,450 | 113,600 | 97% | |
| EXPENDITURES Principal Interest Total debt service | - - - | - 34,300 34,300 | 45,000 68,600 113,600 | 0% 50% 30% | |
| Excess/(deficiency) of revenues over/(under) expenditures | 1,376 | 76,150 | - | | |
| Fund balances - beginning Fund balances - ending | 09,381 10,757 | \$ 134,607 210,757 | \$ 134,026 134,026 | | |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET DEBT SERVICE FUND SERIES 2017 (REFUNDED SERIES 2006) MARCH 31, 2020

| | Balance |
|--|-----------------|
| ASSETS | |
| Investments: | |
| Revenue | \$ 1,133,260 |
| Prepayment | 648 |
| Reserve | 273,970 |
| Interest | 1 |
| Brooks II | |
| General fund | 11,246 |
| Total assets | \$ 1,419,125 |
| LIABILITIES & FUND BALANCES Liabilities: Total liabilities | \$ <u>-</u> |
| Fund balances: | |
| Restricted for: | |
| Debt service | 1,419,125 |
| Total fund balances | 1,419,125 |
| Total liabilities & fund balances | \$ 1,419,125 |

BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2017 (REFUNDED SERIES 2006) FOR THE PERIOD ENDED MARCH 31, 2020

| | Current Month | Year to Date | Budget | % of Budget |
|---------------------------------|------------------|-----------------|--------------|----------------|
| REVENUES | | | | |
| Special assessment: on-roll | \$ 11,24 | 6 \$ 1,041,036 | \$ 1,095,857 | 95% |
| Interest | 1,27 | 5 3,948 | - | N/A |
| Total revenues | 12,52 | 1,044,984 | 1,095,857 | 95% |
| EXPENDITURES | | | | |
| Principal | | | 767,000 | 0% |
| Interest | | - 170,175 | 340,349 | 50% |
| Principal prepayment | | - 10,000 | - | N/A |
| Total other fees & charges | | - 180,175 | 1,107,349 | 16% |
| Total expenditures | | - 180,175 | 1,107,349 | 16% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | 12,52 | 1 864,809 | (11,492) | |
| Fund balances - beginning | 1,406,60 | 4 554,316 | 529,674 | |
| Fund balances - ending | \$ 1,419,12 | 5 \$ 1,419,125 | \$ 518,182 | |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



DRAFT

| 1 2 3 4 | MINUTES OF MEETING BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS | | | | |
|--|--|---|--|--|--|
| 5 | The Boards of Supervisors of the Br | ooks of Bonita Springs & Brooks of Bonita Springs II | | | |
| 6 | Community Development Districts held a | Joint Regular Meeting on January 22, 2020 at 2:00 | | | |
| 7 | p.m., at The Commons Club at The Broo | ks Enrichment Center, 9930 Coconut Road, Bonita | | | |
| 8 | Springs, Florida 34135. | | | | |
| 9 10 | Present for Brooks CDD were: | | | | |
| 11 12 13 14 15 | James Merritt Sandra Varnum Phil Douglas Rollin Crawford | Chair Assistant Secretary Assistant Secretary Assistant Secretary | | | |
| 16 17 | Present for Brooks II CDD were: | | | | |
| 18 19 20 21 22 | Joseph Bartoletti Ray Pierce Ken D. Gould Jack Meeker | Chair Assistant Secretary Assistant Secretary Assistant Secretary | | | |
| 22 23 24 | Also present were: | | | | |
| 25 26 27 28 29 30 31 32 33 34 | Chuck Adams Cleo Adams Dan H. Cox (via telephone) Brent Burford Chris Perkins (via telephone) Mark Grimes Blake Grimes Barry Huck | District Manager Assistant Regional Manager District Counsel District Engineer Irrigation Design Group GulfScapes Representative GulfScapes Representative Building Committee Chairman | | | |
| 35 36 | FIRST ORDER OF BUSINESS | Call to Order/Roll Call | | | |
| 37 | Mr. Adams called the meeting to | order at 2:00 p.m. For Brooks of Bonita Springs, | | | |
| 38 | Supervisors Merritt, Varnum, Douglas and | Crawford were present, in person. Supervisor Ward | | | |
| 39 | was not present. For Brooks of Bonita S | Springs II, Supervisors Bartoletti, Pierce, Gould and | | | |
| 40 | Meeker were present, in person. Superviso | or Strecansky was not present. | | | |
| 41 | | | | | |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II CDDS

DRAFT

| 42 43 44 | SECON | ND ORDER OF BUSINESS | Moment of Silence in Memory of Supervisor Jim Strecansky | | | | | |
|----------------------------------|--------|---|--|--|--|--|--|--|
| 45 | | All meeting attendees observed a mome | noment of silence for Supervisor Strecansky. Mr. | | | | | |
| 46 | Bartol | letti conveyed sincere condolences to Mr. St | recansky's family, on behalf of the Boards. | | | | | |
| 47 | | | | | | | | |
| 48 49 50 | THIRD | ORDER OF BUSINESS There being no public comments, the next | Public Comments (agenda items only) item followed. | | | | | |
| 51 | | | | | | | | |
| 52 | BROO | KS OF BONITA SPRINGS II ITEMS | | | | | | |
| 53 54 55 56 57 58 | FOUR | TH ORDER OF BUSINESS | Consideration of Resolution 2020-01, Declaring a Vacancy in Seat 3 of the Board of Supervisors due to Supervisor Strecansky's Passing; and Providing an Effective Date | | | | | |
| 59 | | Mr. Bartoletti presented Resolution 2020- | J1. | | | | | |
| 60 61 62 63 64 65 | | On MOTION for Brooks of Bonita Springs Mr. Pierce, with all in favor, Resolution 2 of the Board of Supervisors due to S Providing an Effective Date, was adopted | 020-01, Declaring a Vacancy in Seat 3 Supervisor Strecansky's Passing; and | | | | | |
| 66 67 68 69 | FIFTH | ORDER OF BUSINESS | Consider Appointment to Fill Unexpired Term of Seat 3; <i>Term Expires November</i> 2022 | | | | | |
| 70 71 | | Mr. Gould proposed appointing Mr. Tho | mas Brown to fill Seat 3 and distributed Mr. | | | | | |
| 72 | Browr | | d leader and listener and would be an asset to | | | | | |
| 73 | the Bc | - | | | | | | |
| 74 | the be | | | | | | | |
| | | | | | | | | |
| 75 76 77 | | On MOTION for Brooks of Bonita Spring Mr. Bartoletti, with all in favor, appoi unexpired term of Seat 3; Term Expires N | nting Mr. Thomas Brown to fill the | | | | | |
| 78 | | | | | | | | |
| 79 | | | | | | | | |
| 79 80 | А. | Administration of Oath of Office to New! | y Appointed Supervisor (the following will be | | | | | |

| | | BONITA SPRINGS & BONITA SPRINGS II CDDS | January 22, 2020 DRAFT |
|----------------------------------|----------------|---|--|
| 82 | Ι. | Guide to Sunshine Amen | dment and Code of Ethics for Public Officers and |
| 83 | | Employees | |
| 84 | н. | Membership, Obligations a | and Respons <i>i</i> bilities |
| 85 | III. | Financial Disclosure Forms | |
| 86 | | a. Form 1: Statement | of Financial Interests |
| 87 | | b. Form 1X: Amendme | ent to Form 1, Statement of Financial Interests |
| 88 | | c. Form 1F: Final State | ement of Financial Interests |
| 89 | IV. | Form 8B: Memorandum of | Voting Conflict |
| 90 | Mr. A | dams stated that Mr. Brown | would be contacted and sworn in at a later date. |
| 91 | | | |
| 92 93 94 95 96 97 | SIXTH ORDE | R OF BUSINESS | Consideration of Resolution 2020-02, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the District and Providing an Effective Date |
| 98 | Mr. B | artoletti presented Resolutio | n 2020-02 and read the title. |
| 99 | The f | ollowing slate of officers was | nominated: |
| 100 | | Chair | Joseph Bartoletti |
| 101 | | Vice Chair | Ray Pierce |
| 102 | | Secretary | Chuck Adams |
| 103 | | Assistant Secretary | Thomas Brown |
| 104 | | Assistant Secretary | Kenneth Gould |
| 105 | | Assistant Secretary | Jack Meeker |
| 106 | | Assistant Secretary | Craig Wrathell |
| 107 | | Treasurer | Craig Wrathell |
| 108 | | Assistant Treasurer | Jeff Pinder |
| 109 | | No other nominations were | e made. |
| 110 | | | |
| 111 112 113 114 115 | Mr. (Chair | Gould, with all in favor, Res , a Secretary, Assistant Secre | a Springs II by Mr. Meeker and seconded by olution 2020-02, Designating a Chair, a Vice taries, a Treasurer and an Assistant Treasurer fective Date, as nominated, was adopted. |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II CDDS

DRAFT

116 JOINT BOARD BUSINESS ITEMS

117SEVENTH ORDER OF BUSINESSLandscape Report: GulfScapes

118

Interim Report Regarding Recommendations for Landscape Renovations

120 Mr. Blake Grimes of GulfScapes reported the following:

GulfScapes indicated that the sod replacement projects that were previously discussed,
 had been completed.

123 The project is the first step to GulfScapes' total approach to the property; it is a great 124 one and shows its direction.

An additional proposal for landscape enhancement was pending and would be broken
 down by sections of the property. Whenever a landscape install is completed, water usage
 increases for one to two months.

128 Clock 7, between Williams and the bridge, was recently repaired. Work on Clock 6, from
 129 the bridge to Copper Leaf, would commence soon.

130 Mr. Grimes explained that, recently, there was a mainline break in front of a high 131 voltage electric box that saturated the ground, spilled over, formed algae and eventually 132 became a trip hazard. Although the break was repaired, it was a major project that involved 133 excavating an 8" to 10" hole, pulling sleeves out and installing irrigation pipes; he was 134 comfortable with the repairs. A Board Member asked if the landscape renovation 135 recommendations would be available at the next meeting. Mr. Grimes stated it would take a 136 few months to create a plan for the entire project but a cost estimate for one clock could be 137 obtained to provide an idea of what was being proposed. A detailed description of the project, 138 along with photographs of selected areas and a proposal would be presented.

139 Referencing a spreadsheet, Mr. Bartoletti gave an example of how the Water 140 Consumption Reports should be prepared, going forward. The current reports do not present 141 the rainfall data in a straightforward, easy-to-follow manner. Mr. Perkins asked to be provided 142 with the spreadsheet so that it can be copied. Discussion ensued regarding the April meeting, 143 Controller #7, manual readings, meter checks, total water consumption, leaks, plant growth, 144 variance in total rainfall, weather patterns, flow meters, etc. Mr. Merritt remarked that he 145 could not rationalize investing in new controllers at a time when leaks have become an 146 infrequent occurrence, the CDDs are on a proper water schedule, the turf is plush and the

4

| | BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II CDDS | January 22, 2020 DRAFT | |
|---------------------------------|---|---|--|
| 147 | annuals are healthy. He felt that the focus | should be on becoming even more efficient and that | |
| 148 | GulfScapes was leading the Districts down | the right path. | |
| 149 | | | |
| 150 151 | EIGHTH ORDER OF BUSINESS | Update: IDG Review of Water Usage Data | |
| 152 | Mr. Perkins, of Irrigation Design Gro | oup (IDG), presented the Water Consumption Report | |
| 153 | and stated he would study the spreadshee | t that he was directed to replicate and produce and | |
| 154 | send a monthly report to the Board Member | ers. | |
| 155 | | | |
| 156 157 158 | NINTH ORDER OF BUSINESS | Update: Hurricane Irma Recovery – FEMA Reimbursement | |
| 159 | Mr. Adams stated that the Federa | Emergency Management Agency (FEMA) obligated | |
| 160 | hurricane recovery funds of \$173,000. Ma | nagement completed four of the five steps required | |
| 161 | for the funds to be issued; final approval ar | nd disbursement from the State were pending. | |
| 162 | | | |
| 163 164 165 166 167 | TENTH ORDER OF BUSINESS | Update/Continued Discussion: The Commons Club Use of CDD Areas for Access and Staging During Health Club Renovations | |
| 168 | Mr. Bartoletti stated that this item | was not relevant at this time. | |
| 169 | | | |
| 170 171 172 | ELEVENTH ORDER OF BUSINESS | Discussion: Estero Parkway vs. Coconut Road | |
| 173 | Mr. Meeker stated that the Estero F | Parkway construction commenced. The project, along | |
| 174 | with the landscape irrigation, grass, street lighting, etc., would be paid for by taxpayers. He | | |
| 175 | voiced his opinion that the Village of Estero should reimburse the Districts for the operating | | |
| 176 | expenses and the Boards should consider that during the upcoming budget season and how to | | |
| 177 | approach the Village. Mr. Adams stated, | per the Boards' direction, he contacted the Public | |
| 178 | Works Director, who agreed that the Vil | lage could consider issuing a credit to the Brooks | |
| 179 | community, realizing the valuable contrib | ution to the landscape roadway network; however, | |
| 180 | that would not occur until after completi | on of several major projects. Mr. Douglas believed | |
| 181 | that, three years from now, memories wou | Ild fade and this item would be forgotten; therefore, | |

5

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II CDDS DRAFT

he would like the CDDs to obtain a commitment from the Village and invite Village officials to a
future meeting. Discussion ensued regarding the Village crediting or reimbursing the CDDs, the
Fiscal Year 2021 budget, who benefits from the roadway construction project, Coconut Road,
etc. Mr. Adams would schedule a meeting with the Public Works Director and the Village
Manager in March and give an update at the next meeting. Mr. Bartoletti suggested that Mr.
Douglas contact Mr. Nick Batos for advice on the best path for the CDDs to take in considering
the matter.

189

190 TWELFTH ORDER OF BUSINESS Update/Discussion: BrightView Unpaid 191 Invoice Litigation Activities 192

Mr. Cox stated that a mediation proceeding was held on January 7, 2020. Although both parties were adamant in their positions, an agreement was reached. Considering BrightView's potential exposure was close to \$100,000, including legal fees, versus the Districts' potential expense of \$60,000, it would be advisable for the CDDs to pay BrightView a difference of \$42,500 to end the litigation. Discussion ensued regarding the settlement.

198

199

200

On MOTION for Brooks of Bonita Springs by Mr. Crawford and seconded by Ms. Varnum, with all in favor, consenting to a \$42,500 settlement with BrightView Landscaping to end the ongoing litigation, was approved.

On MOTION for Brooks of Bonita Springs II by Mr. Meeker and seconded by Mr. Bartoletti, with all in favor, consenting to a \$42,500 settlement with BrightView Landscaping to end the ongoing litigation, was approved.

206 207 208

205

209 THIRTEENTH ORDER OF BUSINESS210211

Update: Pursuit of Unpaid Shared Cost Assessments from Coconut Point Mall

Mr. Cox stated he reviewed the public records and learned that, immediately after executing the agreement with the CDDs, Coconut Point conveyed the parcel that was immediately adjacent to Coconut Road to the Holding Company for Dillard's. The issue was brought to their attention and they were processing the first two invoices. Once those payments are made, the other two invoices pending would then be processed and paid. In response to a Board Member's question, Mr. Cox stated the payments range from \$25,000 to

January 22, 2020

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II CDDS DRAFT

- 218 \$28,000. Mr. Bartoletti asked about Oak Brook. Mr. Adams stated that Oak Brook was current,
- for the most part, but Coconut Point was multiple years in arrears.
- 220

222

221 FOURTEENTH ORDER OF BUSINESS

Discussion: Coconut Park Security

223 Referencing a Security handout, Mr. Meeker voiced his concern for the property. In his 224 opinion, the Boards are responsible for securing the Brooks, along with The Commons Club. The 225 pickleball courts are very popular and some players behave as though the park is theirs; 226 random individuals have used the fire pit area and lounge chairs at The Commons Club. 227 Currently, the CDDs are accessible 24/7, 365 days a year and he feels that access must be 228 restricted in order to avoid potential tragedies. Mr. Meeker suggested installing fences and 229 gates to secure the property from transients. Discussion ensued regarding addressing security 230 concerns, the Lee County Sheriff Department, The Commons Club, liability and costs. Mr. 231 Merritt felt that the process should start with the help of Mr. Adams and Mr. Archazki. Mr. 232 Adams would contact Mr. Archazki.

233

234FIFTEENTH ORDER OF BUSINESSDiscussion: Location for July 22 and August23526 Joint Meetings

236
237 Mr. Bartoletti stated the potential locations for the July and August meetings were the
238 administrative building at the Estero Fire Department or the Estero Recreation Center. Mr.
239 Adams would check availability and advise at the next meeting.

240

241 SIXTEENTH ORDER OF BUSINESS Acceptance of Unaudited Financial 242 Statements as of December 31, 2019 243 244 Mr. Bartoletti presented the Unaudited Financial Statements as of December 31, 2019. 245 Discussion ensued regarding culvert cleaning costs. Mr. Meeker stated that the interconnecting pipe near the gatehouse to the north, at Lake 131, required inspection. Mrs. Adams would 246 247 notify the contractor.

248

| 249 | On MOTION for Brooks of Bonita Springs by Mr. Crawford and seconded by Ms. | |
|-----|--|--|
| 250 | Varnum, with all in favor, the Unaudited Financial Statements as of December | |
| 251 | 31, 2019, were accepted. | |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II CDDS

DRAFT

| 252 | | On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by | | | |
|--|---|---|--|--|--|
| 253 | | Mr. Pierce, with all in favor, the Unaudited Financial Statements as of | | | |
| 254 | | December 31, 2019, were accepted. | | | |
| 255 256 257 258 259 260 | SEVEN | ITEENTH ORDER OF BUSINESS Approval of October 23, 2019 Joint Regular Meeting Minutes Mr. Bartoletti presented the October 23, 2019 Joint Regular Meeting Minutes. | | | |
| 261 | | | | | |
| 262 263 264 265 | On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Mr. Crawford, with all in favor, the October 23, 2019 Joint Regular Meeting Minutes, as presented, were approved. | | | | |
| 266 | ī | | | | |
| 267 268 | | On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by | | | |
| 269 | | Mr. Pierce, with all in favor, the October 23, 2019 Joint Regular Meeting Minutes, as presented, were approved. | | | |
| 270 | l | | | | |
| 271 | | | | | |
| 272 273 | EIGHT | EENTH ORDER OF BUSINESS Staff Reports | | | |
| 273 | А. | District Counsel: Dan Cox, Esquire | | | |
| 275 | | Mr. Cox stated that the legislature was in session. He doubted that the Districts would | | | |
| 276 | be affe | ected by current proposals. | | | |
| 277 | В. | District Engineer: Johnson Engineering, Inc. | | | |
| 278 | | There being no report, the next item followed. | | | |
| 279 | C. | District Manager: Wrathell, Hunt and Associates, LLC | | | |
| 280 | | There being no report, the next item followed. | | | |
| 281 | D. | Operations: Wrathell, Hunt and Associates, LLC | | | |
| 282 | | i. Landscape Maintenance Activities | | | |
| 283 | | Mrs. Adams presented the January 22, 2019 Field Operations Status Report. | | | |
| 284 | | ii. Lake Maintenance Activities | | | |
| 285 | | Mr. Adams stated there would be a kick-off meeting next Monday with Lighthouse Bay | | | |
| 286 | officials and the contractor; the CDDs have an obligation to complete four lake banks prior to | | | | |
| 287 | June 2020. | | | | |
| 288 | | • NEXT MEETING DATE: April 22, 2020 at 1:00 P.M. | | | |

8

| | BROOKS OF BONITA SPRINGS &January 22, 2020BROOKS OF BONITA SPRINGS II CDDSDRAFT | | | | | |
|-------------------|--|--|--|--|--|--|
| 289 | • QUORUM CHECK – BROOKS OF BONITA SPRINGS | | | | | |
| 290 | • QUORUM CHECK – BROOKS OF BONITA SPRINGS II | | | | | |
| 291 | This item was not addressed. | | | | | |
| 292 | | | | | | |
| 293 | NINETEENTH ORDER OF BUSINESS Supervisors' Requests | | | | | |
| 294 295 | Mr. Crawford asked if the line of sight distances at the entrances and exits at Shadow | | | | | |
| 296 | Wood were addressed. Mrs. Adams stated Management reviewed the landscape material and | | | | | |
| 297 | sod was installed and work crews were instructed to ensure that the Durante hedges | | | | | |
| 298 | throughout the entire property are maintained at a height no greater than 1½'. She suggested | | | | | |
| 299 | reducing the bed to half and installing sod. To avoid liability, Mr. Adams recommended | | | | | |
| 300 | directing the District Engineer to evaluate the intersections and apply the Uniform Traffic | | | | | |
| 301 | Codes. The District Engineer's findings would be emailed to the Boards and Mrs. Adams would | | | | | |
| 302 | take the appropriate actions, per the District Engineer's recommendations. | | | | | |
| 303 | | | | | | |
| 304 305 306 | TWENTIETH ORDER OF BUSINESSPublic Comments (non-agenda items, only; four (4)-minute time limit) | | | | | |
| 307 | There being no public comments, the next item followed. | | | | | |
| 308 | | | | | | |
| 309 | TWENTY-FIRST ORDER OF BUSINESS Adjournment | | | | | |
| 310 311 | There being nothing further to discuss, the meeting adjourned. | | | | | |
| 312 | | | | | | |
| 313 | On MOTION for Brooks of Bonita Springs by Mr. Douglas and seconded by Mr. | | | | | |
| 314 | Crawford, with all in favor, the meeting adjourned at 3:52 p.m. | | | | | |
| 315 316 | | | | | | |
| 317 | On MOTION for Brooks of Bonita Springs II by Mr. Meeker and seconded by | | | | | |
| 318 319 | Mr. Bartoletti, with all in favor, the meeting adjourned at 3:52 p.m. | | | | | |
| 320 | | | | | | |
| 321 | [SIGNATURES APPEAR ON THE FOLLOWING PAGE] | | | | | |
| ~ | | | | | | |

| BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II CDDS | DRAFT | January 22, 2020 |
|--|------------------|------------------|
| FOR BROOKS OF BONITA SPRINGS: | | |
| | | |
| | | |
| | | |
| | | |
| Secretary/Assistant Secretary | Chair/Vice Chair | |
| | | |
| FOR BROOKS OF BONITA SPRINGS II: | | |
| | | |
| | | |
| | | |
| | | |
| Secretary/Assistant Secretary | Chair/Vice Chair | |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



DANIEL H. COX, P.A., Attorney At Law Post Office Drawer CC Carrabelle, Florida 32322 Telephone (850) 697-5555 Cell Phone (239) 370-0842 Email dhcox@gtcom.net

April 15, 2020

Brooks of Bonita Springs Community Development District Brooks of Bonita Springs II Community Development District c/o District Offices 9220 Bonita Beach Road, Suite 214 Bonita Springs, FL 34135

RE: AMENDMENT TO ENGAGEMENTAS COUNSEL

Dear Boards of Supervisors:

It has been an extreme pleasure to have served these Districts since the date that they were established. It has been six years since my last fee increase and I am proposing the following schedule for your consideration. I appreciate the opportunity to continue to represent you in connection with these matters, and look forward to a mutually satisfactory relationship.

This engagement consists of providing legal advice, counsel and representation, attending Board meetings, defending or bringing legal actions, preparing and reviewing legal documents, and rendering such other legal services as the Board of Supervisors might require related to services or projects that the Board is empowered to provide pursuant to its state law charter. The scope of services does not include representation of the District on matters relating to (i) levy of assessments, (ii) issuance and validation of bonds or other financing instruments, or (iii) providing any applicable Issuer's Counsel Opinion in relation to issuance of bonds or other financing instruments, each of which shall be subject to negotiation on a flat fee basis for each bond or financing closing.

Beginning May 1, 2020, I will be compensated for these services as follows:

- Flat fee of \$750.00 per meeting to attend all regular and special meetings of the Board of Supervisors, as requested by the Board or as necessary to update the Board on progress related to outstanding projects or litigation.
- \$225.00 per hour for each hour spent on matters related to this engagement outside of meetings as provided in subparagraph i, including the time spent preparing for those meetings.
- iii) \$275.00 per hour for time spent on litigation matters.
- \$300.00 for Opinion Letters prepared in accordance with the American Bar Association Statement of Policy Regarding Lawyers' Responses to Auditor Requests for Information (December 1975).

In addition to my hourly fee, office costs and expenses incurred during representation will be billed. I may also use my paralegal and/or contracted law clerk for assistance in researching issues. The hourly rates for my paralegal and law clerk and method of charging costs and expenses are shown below. These rates are reviewed periodically and may be increased from time to time, but not within six (6) months of the date of this letter. You will be advised in advance should this occur.

| STANDARD RATES FOR COSTS AND EXPENSES | | | | |
|--|--------------------------------|--|--|--|
| Photocopies | \$.30 per page. | | | |
| Postage | Actual amount of postage used. | | | |
| Westlaw or Computer research | Actual amount of expense. | | | |
| Law Clerk's time | \$100.00 per hour. | | | |
| Paralegal's Time | \$100.00 per hour. | | | |
| Messenger Service, Delivery Service, Federal Express and UPS | Actual amount of expense. | | | |
| Travel mileage | IRS Rate | | | |
| Travel (parking, airfare, lodging, meals and ground transportation) | Actual amount of expense. | | | |
| Miscellaneous costs advanced | Actual amount of expense. | | | |

You agree that if in the course of my representation of the District, I am made a party to a lawsuit and am found to have properly acted within the course of my authority as General Counsel, you will hold me harmless and reimburse me for any costs and legal fees that I incur defending such lawsuit.

You may terminate my engagement at any time upon written notice. I will immediately cease performing services upon receiving such notice. You will be obligated, however, for the fees due for services rendered and costs incurred prior to my receipt of your termination of the engagement.

I may terminate my engagement and representation of you under certain circumstances. I may terminate my engagement for your failure to promptly pay your bills for services rendered and costs incurred by me as long as it will have no material adverse effect on your interests and reasonable notice is given to you, and for any good cause reason permitted under the Rules of Professional Conduct of the Florida Bar.

In certain circumstances, I may be ordered by a court to continue representing you even though good cause may exist for me to terminate our engagement. If ordered to continue representation, you will be responsible for all fees and costs.

Brooks and Brooks II of Bonita Springs Community Development District Engagement Letter April 15, 2020 Page 3 of 3

If the terms described in this letter are satisfactory to you, please so indicate by signing the letter and returning one signed copy to me via regular mail.

Sincerely,

Daniel H. Cox, P.A., Attorney at Law

Approved and agreed to this _____ day of _____, 2020.

By: _____

James A. Merritt, Chair Board of Supervisors Brooks of Bonita Springs Community Development District

Approved and agreed to this _____ day of _____, 2020.

By: _____

Joseph Bartoletti, Chair Board of Supervisors Brooks II of Bonita Springs Community Development District

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS





Wrathell, Hunt and Associates, LLC

TO: Brooks I & II Board of Supervisors

FROM: Cleo Adams – Assistant District Manager

DATE: April 7, 2020

SUBJECT: Status Report – Field Operations Bank Restoration Projects:

<u>Light House Bay Restoration Projects</u>: This project commenced on September 4th, and continues. It is anticipated that these projects should be completed by the end of this month. This includes Lakes 60, 61, 71 & 72. Several change orders were required to the original contact agreement as additional linear footage of material was required bring the total cost up from \$171K to \$203K.

Ada

Note: This project must be completed by June 30th per the agreement so we are way ahead of schedule.

Spring Run Restoration Projects: It is anticipated that this project should be on target to commence by the 1st of May, however the Contractor will be providing me with a two week notice of that project. I will be sending an email to Spring Run Supervisor Varnum at that time. This will be for Lakes 6 thru 10 and Lakes 18 & 20. Cost of this project is \$62,500.00.

Note: Upon completion of these projects, that will conclude our four-year plan that we outlined and commenced upon in 2016. Staff will be scheduling a review for future required repairs.

Outfall & Fixed Structure Inspections: Review and treat as necessary at the outfall structures adjacent to Via Coconut Road have been scheduled to be completed on Thursday, April 9th.

<u>Culvert Inspections/Cleaning</u>: As a reminder, Shadow Wood & Copperleaf were completed in September 2019, invoiced and paid under our 19/20 budget for \$63,900.00 causing us to go over budget, which is \$30K.

The cost to clean the pipes in Spring Run & LHB is \$40K. This project will be placed on hold until financials can be reviewed later in the year.

<u>Copperleaf</u>: As requested by Supervisor Meeker, Lake 131 was inspected and it was determined there is 10% of sediment and debris, therefore no cleaning is required at this time.

<u>Aeration New Installs:</u> Staff will be reviewing to determine the next set of new installs and will provide that information to the Board for discussion/consideration once received.

<u>I-75 Boundary Exotic Removals</u>: Quarterly maintenance events continue, with the entire berm maintained twice per year, and Pebble Point maintained four times per year. Total cost per year: \$26K. The Pebble Point berm area maintenance event was conducted on February 27th and 28th.

<u>Sewer Valve Leak</u>: On March 18th GulfScapes discovered a sewer valve leak on Coconut road just east of Spring Run. They contacted the sewer company and repairs were made immediately.

Landscape Maintenance: Update provided by GulfScapes:

- 1 We have completed the February fertilizer.
- 2 We have completed the February shrub IMP.
- 3 We have completed the flower install.
- 4 We have cut back the Durant and drenched them with a systemic for white fly.
- 5 Trimming is on schedule and prepping for grass cutbacks after Easter (April 11th).

<u>Line of Sight Concerns</u>: As discussed at our January meeting, Johnson Engineering conducted a sight review and submitted their report to Staff. GulfScapes is preparing a proposal to address those observations at this time.

Flower Rotation: The Spring install consist of Sunpatiens - Royal Magenta and Coral Pink.

Rotation Program: March/July/November.

Irrigation update:

- We are experiencing very hot, dry, and windy weather through March. This will cause hot spots as we can see at the Brooks. We have increased run times throughout the Brooks to better help keep the plants and more importantly the turf healthy. We will continue to see these hot spots and will work towards repairing the issues as soon as possible.

- We have had multiple cable issues that have been addressed along the medians on Three Oaks.

- We try to not run water outside of our irrigation checking during the day due to foot and vehicle traffic. We will be doing minor running of water when these hot spots arise.

- Clock 3 has been experiencing issues. The faceplate for the timer was under warranty and was replaced. The issues persisted. We then changed the IQ cartridge which was also under warranty and are programming it today and will monitor it over the weekend.

- We had the 2 large mainline leaks on Coconut Rd that have been repaired and are holding and operating with no problems.

| 2300 Glades Road, Suite 410W Boca Raton, FL 33431 | www.whnassociates.com |
|---|-----------------------|
| Toll-Free: 877-276-0889 Office: 561-571-0010 Fax: 561-5 | 571-0013 |
| www.whhassociates.com | |

Craig A. Wrathell | President & Partner Pfilip G. Hunt, Jr. | Vice President & Partner <u>Sidewalks</u>: On Monday, March 2nd Chuck Adams and myself conducted our annual audit to determine areas that may require repairs. There were no issues as the time of the audit. Staff will review in 2021.

<u>Commons Club</u>: There has been controversy surrounding whether or not Staff should shut down the Pickleball Courts and the Basketball Court. We have reached out to District Council and will provide the Board's with that opinion upon receipt.

Additionally, Staff closed down the restroom structure on March 17th. The Commons Club has increased Security Patrols as well.

2300 Glades Road, Suite 410W Boca Raton, FL 33431 Toll-Free: 877-276-0889 Office: 561-571-0010 Fax: 561-571-0013 www.whhassociates.com

Craig A. Wrathell | President & Partner Pfilip G. Hunt, Jr. | Vice President & Partner

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



M.R.I. Underwater Specialists, Inc.



17891 Wetstone Rd. North Fort Myers, Fl. 33917 239-984-5241 Office 239-707-5034 Cell 239-236-1234 Fax

March 20, 2020

The Brooks CDD

Spring Run & Lighthouse Bay – 2020 Drainage Inspection

M.R.I. Underwater Specialists has completed the 2020 inspection of The Brooks community district maintained lake interconnects, curb inlets, junction boxes, and storm structures within the Spring Run and Lighthouse Bay.

M.R.I. utilizes divers to dive each storm structure to physically inspect and determine the condition and any blockages present. We have provided a detailed inspection report, showing our findings and if each structure is recommended for cleaning.

Please be aware that Spring Run and Lighthouse Bay are on a 3-year rotation for storm water inspection and cleaning maintenance. Both communities were last inspected in August of 2018 and have not been cleaned since November 2017. We found many structures within the communities still contain a significant amount of sediment since the last inspection. Some structures that did not require cleaning in 2018 may require cleaning now due to the amount of sediment that has built up in the lapse of time.

Drainage Overview

Copperleaf – Lake 131 Drainage

While the divers were on site to complete the inspection they assessed the district owned pipes located on Lake 131 in Copperleaf, per request of the board.

Some structures were found to contain 25% or more sediment are recommended for cleaning. We have provided a separate proposal cost to complete this project.



| Structure | Lake | Condition | Exhibit |
|-----------|------|-------------------------|---|
| 48 | L131 | 10% Sediment and debris | Coffer 2-24-20 Lake 131, #48 24" 10 % |

The Brooks CDD - Spring Run & Lighthouse Bay 2020 Interconnect Drainage Inspection

| 49 | L136 | 25% Sediment and debris | Late 121. #49 24" 257 |
|----|------------|----------------------------|---|
| 50 | L131 | 25% Sediment and debris | Contration 2-247-20 Lake 121. #50 18 * 2.57. |
| 51 | Curb Inlet | 10% Sediment and debris | Contes 2-24720 Lear 124, 2451 18"107. |
| 52 | Curb Inlet | 15% Sediment and debris | Carter 22440 Lear LAKE 131, 452 18"15% |
| 53 | Вох | 70% Sediment and debris | 2000 1 2017-20 Late 13 . 2753 18 70 7 |
| 54 | L129 | 25% Sediment and debris | Confer 2244-20 Leaf LAR BJ. 1754 18" 25 % |

The Brooks CDD – Spring Run & Lighthouse Bay 2020 Interconnect Drainage Inspection

Spring Run

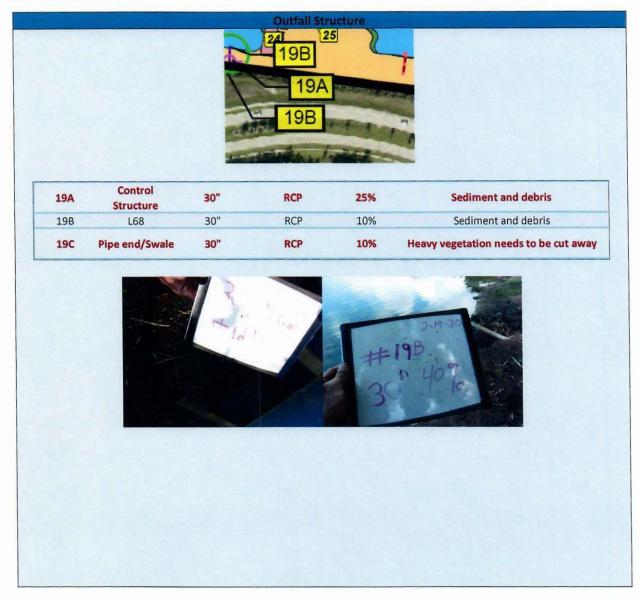
Lake Bank Erosion

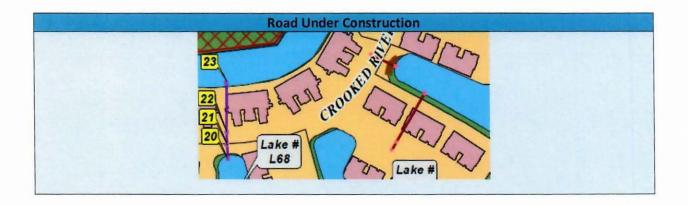
Several lake banks throughout Spring Run were found to have signs of lake bank erosion. The continuous erosion of these bank areas causes the sediment to wash into the lake and build up which can obstruct the pipe ends and ultimately affect the flow. Some pipe ends are already experiencing sediment buildup from the erosion and are likely to become obstructed more frequently as natural factors continue to push the sand into the lake.



The Brooks CDD – Spring Run & Lighthouse Bay 2020 Interconnect Drainage Inspection

Lighthouse Bay





The Brooks CDD – Spring Run & Lighthouse Bay 2020 Interconnect Drainage Inspection

During the inspection the crew was unable to assess structures 20, 21, 22 & 23 as the road they are located on was closed off for construction.

There are various factors that can contribute to blockages and buildups in the storm drain system –Including run off from the streets, landscaping material, and pre-construction material that accumulates over time. Leaves, sticks, cans, bottles, trash, bags and other large debris can infiltrate a storm system through curbside inlets and grates. Significant amounts of sand and gravel can also build up on the bottom of storm structures and lines. The accumulated debris prevents the storm water from draining effectively, causing backups that flood streets. It is M.R.I.'s recommendation to continue with a routine cleaning maintenance program, alternating every 3 years with Shadow Wood and Copperleaf. Recommendations for cleanings are determined after the inspection, as not every structure on the system may require cleaning. It is our suggestion to have all structures found to contain 25% or more sand and debris to be cleaned for optimum flow. Thank you,

Mike Radford

M.R.I. Underwater Specialists, Inc.

239-984-5241

The Brooks CDD - Spring Run & Lighthouse Bay 2020 Interconnect Drainage Inspection



M.R.I. Underwater Specialists, Inc.

17891 Wetstone Rd. N. Fort Myers, Fl. 33917 239-690-3033 Office



The Brooks CDD - Spring Run

2020 Drainage Inspection

| Structure | Lake | Pipe Size | Pipe Material | 2020% | 2018 Condition | Cleaning Recommended | 2018% |
|-----------|-------------------|-----------|---------------|------------|---------------------------------------|----------------------|--------------|
| 1 | L9 | 24" | RCP | 90% | Sediment and debris | Yes | 60% |
| 2 | Curb Inlet | 24" | RCP | 60% | Sediment and debris | Yes | 35% |
| 3 | Curb Inlet | 24" | RCP | 90% | Sediment and debris | Yes | 45% |
| 4 | Box | 24" | RCP | 60% | Sediment and rocks | Yes | Clean |
| 5 | L6 | 18" | RCP | 10% | Sediment and debris | No | 10% |
| | | | | | | | 2- 24 |
| 6 | L9 | 36" | RCP | 60% | Sediment and debris | Yes | 35% |
| 7 | L10 | 36" | RCP | 40% | Sediment and debris | Yes | 25% |
| 8 | L6 | 30" | RCP | 15% | Sediment and debris | No | 25% |
| 9 | L4 | 36" | RCP | 15% | Sediment and debris | No | 25% |
| 10 | Curb Inlet | 36" | RCP | 50% | Sediment and debris | Yes | 30% |
| 9A | Curb Inlet | 36" | RCP | 50% | Sediment and debris | Yes | 30% |
| 11 | Вох | 48" | RCP | 15% | Sediment and debris | No | 40% |
| 11A | L33 | 48" | RCP | 40% | Sediment and debris | Yes | 70% |
| | | | | | | | |
| 12 | L4 | 36" | RCP | 90% | Sediment and debris | Yes | 70% |
| 13 | Box | 36" | RCP | 25% | Sediment and debris | Yes | Clean |
| 14 | L5 | 36" | RCP | 50% | Sediment and debris | Yes | 30% |
| 15 | L5 | 36" | RCP | 70% | Lake bank erosion present | Yes | 50% |
| 13 | 15 | 30 | NCF | 10/0 | Box is located in middle of mulch and | 100 | 5070 |
| 16 | Вох | 36" | RCP | 15% | landscaping | No | 15% |
| 17 | L8 | 36" | RCP | 30% | Sediment and debris | Yes | 30% |
| | | | | | | | |
| 18 | L7 | 36" | RCP | 10% | Sediment and debris | No | 10% |

| Structure | Lake | Pipe Size | Pipe Material | 2020% | 2018 Condition | Cleaning Recommended | 2018% |
|-----------------|-------------------|------------------|---------------|------------|-------------------------------|----------------------|-------|
| 19 | Curb Inlet | 36" | RCP | 80% | Concrete, leaves and sediment | Yes | 35% |
| 20 | Curb Inlet | 36" | RCP | 80% | Sediment and debris | Yes | 30% |
| 21 | L8 | 36" | RCP | 15% | Sediment and debris | No | 10% |
| 22 | L12 | 30" | RCP | 100% | Sediment and debris | Yes | 100% |
| 22 | Curb Inlet | 24" | RCP | 25% | Sediment and debris | Yes | 25% |
| | Curb Inlet | 24 | | 30% | Sediment and debris | Yes | Clean |
| 24 25 | L11 | 24 30" | RCP RCP | Clean | Lake bank erosion present | No | Clean |
| 25 | LII | 30 | KCP | Clean | | NO | Clean |
| 26 | L11 | 30" | RCP | 10% | Lake bank erosion present | No | 10% |
| 27 | L10 | 30" | RCP | 70% | Rocks and sediment | Yes | 50% |
| | | | | | | | |
| 28 | L16 | N/A | RCP | 100% | Buried under sediment in lake | Yes | 60% |
| 29 | L12 | N/A | RCP | 100% | Buried under sediment in lake | Yes | 50% |
| 30 | L16 | 36" | RCP | 25% | Sediment and debris | Yes | 10% |
| 31 | L150 | 36" | RCP | 10% | Sediment and debris | No | 20% |
| | | | | | | | |
| 32 | L16 | 30" | RCP | 50% | Lake bank erosion present | Yes | 25% |
| 33 | L17 | 36" | RCP | 10% | Sediment and debris | No | 15% |
| 34 | L17 | 24" | RCP | 10% | Sediment and debris | No | 30% |
| 34 35 | Curb Inlet | 24 24" | RCP | 40% | Sediment and debris | Yes | 30% |
| 36 | Curb Inlet | 24" | RCP | 70% | Sediment and debris | Yes | 30% |
| 37 | L15 | 24" | RCP | 100% | Buried under sediment in lake | Yes | Clean |
| | | - | | | | | |
| 38 | L17 | 36" | RCP | 25% | Sediment and debris | Yes | 10% |
| 39 | L18 | 36" | RCP | Clean | Concrete, leaves and sediment | No | 5% |
| 40 | L18 | 36" | RCP | 30% | Sediment and debris | Yes | 10% |
| 40 | L150 | 36" | RCP | 10% | Sediment and debris | No | 10% |
| 41 | 1130 | 30 | NCF | 10/0 | | | 13/0 |

| Structure | Lake | Pipe Size | Pipe Material | 2020% | 2018 Condition | Cleaning Recommended | 2018% |
|-----------|-------------------|-----------|---------------|------------|---|----------------------|-------|
| 42 | L18 | 36" | RCP | 25% | Sediment and debris | Yes | 20% |
| 43 | Вох | 36" | RCP | 50% | Sediment and debris | Yes | 25% |
| 44 | L19 | 36" | RCP | 45% | Sediment and debris | Yes | 45% |
| 45 | L19 | 36" | RCP | 40% | Sediment and debris | Yes | 30% |
| 46 | Вох | 36" | RCP | 60% | Sediment and debris | No | 60% |
| 47 | L20 | 36" | RCP | 95% | Lake bank erosion present | Yes | 80% |
| 48 | Curb Inlet | 36" | RCP | 50% | Sediment and debris | Yes | 40% |
| 49 | Curb Inlet | 36" | RCP | 50% | Sediment and debris | Yes | 50% |
| 50 | L22 | 36" | RCP | Clean | Clean | No | Clean |
| 51 | L22 | 42" | RCP | Clean | Clean | No | Clean |
| 52 | L21 | 42" | RCP | Clean | Clean | No | Clean |
| | | | | | | | |
| 53 | L22 | 30" | RCP | 50% | Sediment and debris | Yes | 45% |
| 54 | Curb Inlet | 30" | RCP | 60% | Sediment and debris | Yes | 45% |
| 55 | Curb Inlet | 30" | RCP | 60% | Sediment and debris | Yes | 5% |
| 56 | L23 | 30" | RCP | 15% | Sediment and debris | No | 5% |
| 57 | L23 | 24" | RCP | 40% | Sediment and debris | Yes | 30% |
| 58 | L24 | 24" | RCP | 40% | Lake bank erosion present | Yes | 40% |
| 59 | L21 | 24" | RCP | 50% | Sediment and debris | Vec | 30% |
| 23 | LZI | 24 | RCP | 50% | Lake bank erosion present | Yes | 30% |
| 60 | L20 | 24" | RCP | Buried | Lake end is buried under sediment in lake | Yes | 20% |
| | | | | | | | |
| 61 | L12 | 30" | RCP | 80% | Lake bank erosion present | Yes | 50% |
| 62 | L13 | 30" | RCP | 30% | Sediment and debris | Yes | 30% |
| 63 | L13 | 30" | RCP | 10% | Sediment and debris | No | 10% |
| 64 | L14 | 30" | RCP | 90% | Sediment and debris | Yes | 80% |

| Structure | Lake | Pipe Size | Pipe Material | 2020% | 2018 Condition | Cleaning Recommended | 2018% |
|-----------|-------------------|-----------|---------------|------------|----------------------------|----------------------|---------------|
| 65 | L150 | 30" | RCP | 10% | 3 pipes - All 10% sediment | No | 15% |
| | | | | | | | |
| 183 | L9 | 48" | RCP | 30% | Sediment and debris | Yes | 15% |
| 182 | Curb Inlet | 48" | RCP | 40% | Sediment and debris | Yes | 25% |
| 181 | Curb Inlet | 48" | RCP | 10% | Sediment and debris | No | 30% |
| 180 | Box | 48" | RCP | 15% | Sediment and debris | No | 15% |
| 179 | Вох | 48" | RCP | 15% | Sediment and debris | No | 45% - Cleaned |
| 178 | Вох | 48" | RCP | 20% | Sediment and debris | No | 20% |

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



WRATHELL, HUNT & ASSOCIATES LLC.

2300 GLADES RD, #410W BOCA RATON FL 33431

Lee County FL – Community Development Districts

04/15/2020

| NAME OF COMMUNITY DEVELOPMENT DISTRICT | NUMBER OF REGISTERED VOTERS AS OF 04/15/2020 |
|---|--|
| Babcock Ranch | 0 |
| Bayside Improvement | 2,849 |
| Bay Creek | 750 |
| Beach Road Golf Estates | 897 |
| Bonita Landing | 209 |
| Brooks I of Bonita Springs | 2,195 |
| Brooks II of Bonita Springs | 1,410 |
| East Bonita Beach | 39 |
| Mediterra | 429 |
| Moody River Estates | 1,131 |
| Parklands Lee | 500 |
| Parklands West | 542 |
| River Hall | 1,241 |
| River Ridge | 1,432 |
| Stoneybrook | 1,711 |
| Verandah East | 678 |
| Verandah West | 896 |
| University Square | 0 |
| University Village | 0 |
| Waterford Landing | 1,042 |
| WildBlue | 45 |

Send to: Daphne Gillyard gillyardd@whhassociates.com Phone: 561-571-0010

Tammy Lipa – Voice: 239-533-6329 Email: <u>tlipa@lee.vote</u>

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS



BROOKS OF BONITA SPRINGS AND BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS

BOARD OF SUPERVISORS FISCAL YEAR 2019/2020 JOINT MEETING SCHEDULE

LOCATION The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road Bonita Springs, Florida 34135

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|------------------------|----------------------------------|---------|
| | | |
| October 23, 2019 | Regular Meeting | 1:00 PM |
| | | |
| January 22, 2020** | Regular Meeting | 2:00 PM |
| | | |
| April 22 <i>,</i> 2020 | Telephonic Public Meeting | 1:00 PM |
| | | |
| July 22, 2020* | Regular Meeting | 1:00 PM |
| | | |
| August 26, 2020* | Public Hearing & Regular Meeting | 1:00 PM |

*Location to be determined for July 22, 2020 and August 26, 2020 meetings

** Note Meeting Time of 2:00 p.m., for January 22, 2020 Meeting