

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING
AUGUST 16, 2021**

The Quarry Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071

Telephone: 954-603-0033; Fax: 954-345-1292

August 9, 2021

Board of Supervisors
The Quarry Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Quarry Community Development District will be held on Monday August 16, 2021 at 1:00 PM. The meeting will be held at the Quarry Beach Club, 8975 Kayak Drive, Naples, FL. The following is the agenda for the meeting:

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comments on Agenda Items**
- 5. Public Hearing to Consider the Adoption of the Budget for the Fiscal Year 2022**
 - A. Public Comments
 - B. Consideration of Resolution 2021-08, Adoption of the Fiscal Year 2022 Budget
- 6. Public Hearing to Consider the Levy of Operations and Maintenance Assessment for Fiscal Year 2022**
 - A. Public Comments
 - B. Adoption of the 2021 Operations and Maintenance Assessment Methodology
 - C. Consideration of Resolution 2021-09, Levying the Assessments
- 7. Engineer's Report**
 - A. Engineer's Written Report
 - B. CPH QE Phase II & III Shoreline Repairs Warranty Memo
 - C. CPH Seaweed Collection Ramp Design Proposal
 - D. CPH Water Quality Testing Proposals
 - i. CPH Five Basin Proposal
 - ii. CPH Twenty-Eight Lakes Proposal
 - E. CPH Preserve Inspection Report
 - F. CPH Lake Repair Programing Report
- 8. District Manager's Report**
 - A. Approval of the June 21, 2021 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of July 2021
 - C. Discussion of FY2022 Meeting Schedule
 - D. Follow-up Items

Quarry CDD
 August 9, 2021
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- i. Status of Resident Complaints
 - Lake Bank Weeds
 - Peter Oliver Pontoon Issue – 9383 Slate Court
- ii. Variance Easement Report Update
 - 1. 9237 Gypsum Way
- iii. MRI Stormwater System Inspection Report
- E. Field Management Report
- 9. Attorney's Report**
 - A. Attorney's Written Report
- 10. Old Business Items**
 - A. The Quarry CDD / Quarry Community Association Land Swap Discussion
- 11. New Business Items**
 - A. CES Quarterly Report
 - B. Consideration of the Third Amendment to the Inframark Contract
 - C. Quartz Cove Fountain Installation Request
- 12. Supervisor Requests**
 - A. Reports
 - i. *Chairman's Report:* Mr. Omland
 - ii. *Lake & Preserve:* Mr. Flister
 - iii. *Illinois Pondweed Lake Survey:* Mr. Schliep
 - iv. *Heritage Bay Umbrella Association Update:* Mr. Cantwell
- 13. Audience Comments**
- 14. Adjournment**

The next scheduled meeting: Monday September 20, 2021

All other supporting documents for agenda items are enclosed or will be distributed separately. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime, if you have any questions, please contact me at (239)785-0675.

Sincerely,

Justin Faircloth

Justin Faircloth
 District Manager

cc: Jere Earlywine Jeffrey Satfield Wes Haber Albert Lopez

Fifth Order of Business

THE QUARRY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2022

Modified Tentative Budget:
(Printed on 8/5/2021 11:15 AM)

Prepared by:



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The Quarry
Community Development District

Operating Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET	THRU	AUG -	PROJECTED	BUDGET
			FY 2021	JULY-2021	SEPT-2021	FY 2021	FY 2022
REVENUES							
Interest - Investments	\$ -	\$ 1,148	\$ 400	\$ 363	\$ 73	\$ 436	\$ 200
Hurricane Irma FEMA Refund	-	243	-	-	-	-	-
Golf Course Revenue	-	13,345	18,000	18,000	-	18,000	114,918
Interest - Tax Collector	785	1,474	-	251	-	251	-
Special Assmnts- Tax Collector	149,804	578,672	579,497	579,501	-	579,501	814,044
Special Assmnts- Delinquent	-	-	-	821	-	821	-
Special Assmnts- Discounts	(5,492)	(21,200)	(23,180)	(21,200)	-	(21,200)	(32,562)
Settlements	500,000	99,000	-	-	-	-	-
Other Miscellaneous Revenues	2,833	54,966	40,000	47,500	-	47,500	-
TOTAL REVENUES	647,930	727,648	614,717	625,236	73	625,309	896,600

EXPENDITURES

Administrative

P/R-Board of Supervisors	-	9,800	12,000	6,600	2,000	8,600	12,000
FICA Taxes	-	750	918	505	153	658	918
ProfServ-Arbitrage Rebate	500	-	600	-	600	600	600
ProfServ-Engineering	46,702	35,193	45,000	26,172	18,084	44,256	45,000
ProfServ-Legal Services (District)	33,075	39,511	30,000	10,028	7,163	17,191	21,000
ProfServ-Legal Litigation (Outside Svcs)	24,000	70,427	25,000	4,686	3,347	8,033	25,000
ProfServ-Mgmt Consulting Serv	38,640	51,296	57,000	47,500	9,500	57,000	58,710
ProfServ-Other Legal Charges	2,150	700	-	55,150	-	55,150	-
ProfServ-Property Appraiser	-	8,064	8,000	14,453	-	14,453	36,341
ProfServ-Special Assessment	5,000	-	-	-	-	-	-
ProfServ-Trustee Fees	8,734	11,182	9,000	7,189	-	7,189	4,041
ProfServ-Consultants	2,063	-	20,000	7,500	-	7,500	-
ProfServ-Web Site Maintenance	1,500	-	-	-	-	-	-
Auditing Services	5,050	4,900	4,900	-	4,900	4,900	4,900
Contract-Website Hosting	-	1,164	1,550	3	-	3	-
Website Compliance	-	1,512	1,515	1,553	-	1,553	1,553
Postage and Freight	2,104	673	750	728	146	874	600
Insurance - General Liability	5,500	5,775	6,655	289	6,353	6,642	6,246
Printing and Binding	-	309	750	311	62	373	500
Legal Advertising	6,811	6,189	4,000	624	-	624	4,000
Miscellaneous Services	-	998	2,000	1,155	-	1,155	2,000
Misc-Bank Charges	328	287	50	319	64	383	500
Misc-Special Projects	-	-	20,000	19,350	-	19,350	20,000
Misc-Assessmnt Collection Cost	1,397	8,627	11,590	11,182	-	11,182	16,281
Misc-Contingency	2,262	-	1,000	1,591	-	1,591	1,000
Office Supplies	3,184	116	800	-	-	-	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	189,175	257,648	263,253	217,063	52,372	269,434	261,614

Field

ProfServ-Field Management	-	-	-	-	-	-	5,000
Contracts-Lake Maintenance	-	-	-	-	-	-	65,004
Contracts-Preserve Maintenance	-	-	-	51,040	25,958	76,998	103,832
R&M-General	-	-	-	-	-	-	70,000
R&M-Irrigation	-	31,213	-	-	-	-	-
R&M-Lake	-	-	-	-	-	-	200,000
R&M-Street Signs	1,830	-	-	-	-	-	-
R&M-Weed Harvesting	-	-	-	-	-	-	60,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU JULY-2021	AUG - SEPT-2021	PROJECTED FY 2021	BUDGET FY 2022
R&M-Buoys	-	-	-	-	-	-	7,500
Lake & Preserve Maintenance	-	126,733	140,000	91,283	10,834	102,117	-
Miscellaneous Maintenance	7,688	-	111,464	27,080	-	27,080	6,170
Capital Projects	-	-	50,000	-	-	-	50,000
Reserve - Other	-	42,110	-	-	-	-	-
Water Quality Testing	-	-	-	-	-	-	17,480
Total Field	9,518	200,056	301,464	169,403	36,792	206,195	584,986
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves	-	-	50,000	-	-	-	50,000
TOTAL EXPENDITURES & RESERVES	198,693	457,704	614,717	386,466	89,164	475,629	896,600
Excess (deficiency) of revenues							
Over (under) expenditures	449,237	269,944	-	238,770	(89,091)	149,679	(0)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	(557,463)	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	(557,463)	-	-	-	-	(0)
Net change in fund balance	449,237	(287,519)	-	238,770	(89,091)	149,679	(0)
FUND BALANCE, BEGINNING	18,458	467,695	180,176	180,176	-	180,176	329,855
FUND BALANCE, ENDING	\$ 467,695	\$ 180,176	\$ 180,176	\$ 418,946	\$ (89,091)	\$ 329,855	\$ 329,855

Budget Narrative
Fiscal Year 2022

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their money market account.

Golf Course Revenue

The District receives yearly revenue from golf course.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all the meetings. Six meetings are scheduled.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate Calculation

The District utilizes a company who specializes in calculating the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for monthly board meetings when requested, review of invoices, annual engineer report for compliance purpose and other specifically requested assignments. Annual engineer's report as required by the bond indenture.

Professional Services-Legal Services (District)

The District's Attorney, Hopping Green & Sams P.A. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Legal Litigation (Outside Services)

The District's Attorney, Grant, Fridkin, Pearson P.A. provides litigation legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Administrative (continued)

Professional Services-Management Consulting Services

The District receives management, accounting, and administrative services as part of a management agreement with Inframark Infrastructure Management Services. Also includes cost of Information Technology (GASB 54 Compliant Software System), transcription services, records management, and long-term offsite records storage. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the management agreement.

Professional Services-Property Appraiser

Collier County Non-Ad Valorem Tax roll. 1.5% of current fiscal year total assessments less prior year excess fees and/or adjustments.

Professional Services-Trustee

The District issued this Series 2020 Special Assessment Bond that is deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Website Compliance

The District contracted with a company to operate the website ADA compliance to meet Florida statutes.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium. A 3% increase is projected.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Miscellaneous Services

The District may incur other unanticipated services.

Misc-Bank Charges

The District may incur unanticipated bank fees.

Misc-Special Projects

The District special projects during the year.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Administrative (continued)

Miscellaneous-Assessment Collection Costs

The District reimburses the Collier County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Misc-Contingency

The District may incur unbudgeted expenditures.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Field

Professional Services-Field Management

The District contract for field management services.

Contracts-Lake Maintenance

Monthly service for \$5,417 for lake and littoral maintenance with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

Contracts-Preserve Maintenance

Quarterly preserve contract with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

R&M-General

General expenditures that may incur for the District.

R&M-Lake

Other lake expenditures that may incur for the District.

R&M-Weed Harvesting

Lake weed work for the District.

R&M-Buoys

Seven buoys planned for the District.

Miscellaneous Maintenance

District other maintenance.

Capital Projects

The District purchase of capital expenditures.

Budget Narrative
Fiscal Year 2022

EXPENDITURES

Water Quality Testing

Based on 40% of \$43,700 proposed by CPH.

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 329,855
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Additions	50,000
Total Funds Available (Estimated) - 9/30/2022	379,855

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	180,108 ⁽¹⁾
Reserves - Other (FY 2021)	50,000
Reserves - Other (FY 2022)	50,000
Subtotal	<u>100,000</u>
Total Allocation of Available Funds	280,108

Total Unassigned (undesignated) Cash	<u>\$ 99,748</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

The Quarry
Community Development District

Debt Service Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	BUDGET	THRU	AUG -	PROJECTED	BUDGET
		FY 2021	JULY-2021	SEPT-2021	FY 2021	FY 2022
REVENUES						
Interest - Investments	\$ -	\$ -	\$ 23	\$ -	\$ 23	\$ -
Special Assmnts- Tax Collector	-	-	250,997	-	250,997	1,608,706
Special Assmnts- Delinquent	-	-	2,913	-	2,913	-
Special Assmnts- Discounts	-	-	(3,493)	-	(3,493)	(64,348)
TOTAL REVENUES	-	-	250,440	-	250,440	1,544,358
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	-	-	5,008	-	5,008	32,174
Total Administrative	-	-	5,008	-	5,008	32,174
<i>Debt Service</i>						
Principal Debt Retirement	-	-	987,000	-	987,000	1,166,000
Principal Prepayments	-	-	-	-	-	-
Interest Expense	-	-	126,871	-	126,871	332,186
Total Debt Service	-	-	1,387,877	-	1,113,871	1,498,186
TOTAL EXPENDITURES	-	-	1,392,885	-	1,118,879	1,530,360
Excess (deficiency) of revenues						
Over (under) expenditures	-	-	(1,142,445)	-	(868,439)	13,998
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	-	-	1,244,820	-	1,244,820	-
Proceeds of Refunding Bonds	-	-	277,373	-	277,373	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	13,998
TOTAL OTHER SOURCES (USES)	-	-	1,522,193	-	1,522,193	13,998
Net change in fund balance	-	-	379,748	-	653,754	13,998
FUND BALANCE, BEGINNING	-	-	-	-	-	653,754
FUND BALANCE, ENDING	\$ -	\$ -	\$ 379,748	\$ -	\$ 653,754	\$ 667,752

BOND DEBT SERVICE

The Quarry Community Development District
 Special Assessment Refunding Bonds, Series 2020
 Refunding of Special Assessment Refunding Bonds, Series 2019
 (Private Placement - Hancock Bank)

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2021	17,123,000			166,093	166,093.10	
5/1/2022	17,123,000	1,166,000	1.940%	166,093	1,332,093.10	1,498,186.20
11/1/2022	15,957,000			154,783	154,782.90	
5/1/2023	15,957,000	1,188,000	1.940%	154,783	1,342,782.90	1,497,565.80
11/1/2023	14,769,000			143,259	143,259.30	
5/1/2024	14,769,000	1,212,000	1.940%	143,259	1,355,259.30	1,498,518.60
11/1/2024	13,557,000			131,503	131,502.90	
5/1/2025	13,557,000	1,235,000	1.940%	131,503	1,366,502.90	1,498,005.80
11/1/2025	12,322,000			119,523	119,523.40	
5/1/2026	12,322,000	1,260,000	1.940%	119,523	1,379,523.40	1,499,046.80
11/1/2026	11,062,000			107,301	107,301.40	
5/1/2027	11,062,000	1,285,000	1.940%	107,301	1,392,301.40	1,499,602.80
11/1/2027	9,777,000			94,837	94,836.90	
5/1/2028	9,777,000	1,309,000	1.940%	94,837	1,403,836.90	1,498,673.80
11/1/2028	8,468,000			82,140	82,139.60	
5/1/2029	8,468,000	1,336,000	1.940%	82,140	1,418,139.60	1,500,279.20
11/1/2029	7,132,000			69,180	69,180.40	
5/1/2030	7,132,000	1,070,000	1.940%	69,180	1,139,180.40	1,208,360.80
11/1/2030	6,062,000			58,801	58,801.40	
5/1/2031	6,062,000	1,091,000	1.940%	58,801	1,149,801.40	1,208,602.80
11/1/2031	4,971,000			48,219	48,218.70	
5/1/2032	4,971,000	1,112,000	1.940%	48,219	1,160,218.70	1,208,437.40
11/1/2032	3,859,000			37,432	37,432.30	
5/1/2033	3,859,000	1,134,000	1.940%	37,432	1,171,432.30	1,208,864.60
11/1/2033	2,725,000			26,433	26,432.50	
5/1/2034	2,725,000	891,000	1.940%	26,433	917,432.50	943,865.00
11/1/2034	1,834,000			17,790	17,789.80	
5/1/2035	1,834,000	908,000	1.940%	17,790	925,789.80	943,579.60
11/1/2035	926,000			8,982	8,982.20	
5/1/2036	926,000	926,000	1.940%	8,982	934,982.20	943,964.40
		17,123,000		2,532,554	19,655,554	19,655,554

Budget Narrative
Fiscal Year 2022

REVENUES

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Collier County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays an annual principal amount on 5/1 of each fiscal year.

Interest Expense

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.

The Quarry
Community Development District

Supporting Budget Schedule
Fiscal Year 2022

Comparison of Assessment Rates
Fiscal Year 2022 vs. Fiscal Year 2021

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	
Coach	\$763.86	\$643.89	18.6%	\$1,225.84	\$1,502.21	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,369.14	\$2,577.61	-8.1%	26
	\$763.86	\$643.89	18.6%	\$1,265.38	\$1,550.66	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,408.68	\$2,626.06	-8.3%	19
	\$763.86	\$643.89	18.6%	\$1,463.09	\$1,792.95	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,606.39	\$2,868.35	-9.1%	3
	\$763.86	\$643.89	18.6%	\$1,660.81	\$2,035.24	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,804.11	\$3,110.64	-9.9%	37
	\$763.86	\$643.89	18.6%	\$1,700.35	\$2,083.70	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,843.65	\$3,159.10	-10.0%	1
	\$763.86	\$643.89	18.6%	\$1,858.52	\$2,277.53	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$3,001.82	\$3,352.93	-10.5%	30
	\$763.86	\$643.89	18.6%	\$506.15	\$620.26	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$1,649.45	\$1,695.66	-2.7%	96
Luxury Coach	\$856.40	\$643.89	33.0%	\$1,384.01	\$1,696.03	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$2,690.13	\$2,851.36	-5.7%	26
	\$856.40	\$643.89	33.0%	\$1,502.64	\$1,841.41	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$2,808.76	\$2,996.74	-6.3%	20
	\$856.40	\$643.89	33.0%	\$1,898.07	\$2,325.99	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$3,204.19	\$3,481.32	-8.0%	18
SF 55	\$767.95	\$643.89	19.3%	\$1,225.84	\$1,502.21	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,499.42	\$2,721.12	-8.1%	43
	\$767.95	\$643.89	19.3%	\$1,265.38	\$1,550.66	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,538.96	\$2,769.57	-8.3%	13
	\$767.95	\$643.89	19.3%	\$1,463.09	\$1,792.95	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,736.67	\$3,011.86	-9.1%	3
	\$767.95	\$643.89	19.3%	\$1,660.81	\$2,035.24	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,934.39	\$3,254.15	-9.8%	4
	\$767.95	\$643.89	19.3%	\$624.78	\$765.64	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$1,898.36	\$1,984.55	-4.3%	74
SF 67	\$876.68	\$643.89	36.2%	\$1,384.01	\$1,696.03	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$2,892.50	\$3,058.43	-5.4%	9
	\$876.68	\$643.89	36.2%	\$1,621.27	\$1,986.79	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,129.76	\$3,349.19	-6.6%	10
	\$876.68	\$643.89	36.2%	\$1,700.35	\$2,083.70	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,208.84	\$3,446.10	-6.9%	1
	\$876.68	\$643.89	36.2%	\$1,818.99	\$2,229.08	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,327.48	\$3,591.48	-7.4%	20
	\$876.68	\$643.89	36.2%	\$1,898.07	\$2,325.99	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,406.56	\$3,688.39	-7.6%	2
	\$876.68	\$643.89	36.2%	\$2,016.70	\$2,471.37	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,525.19	\$3,833.77	-8.0%	12
	\$876.68	\$643.89	36.2%	\$688.05	\$843.17	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$2,196.54	\$2,205.57	-0.4%	111
SF 75	\$1,040.32	\$643.89	61.6%	\$1,463.09	\$1,792.95	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,346.11	\$3,395.19	-1.4%	22
	\$1,040.32	\$643.89	61.6%	\$1,700.35	\$2,083.70	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,583.37	\$3,685.94	-2.8%	12
	\$1,040.32	\$643.89	61.6%	\$1,779.44	\$2,180.61	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,662.45	\$3,782.85	-3.2%	1
	\$1,040.32	\$643.89	61.6%	\$1,898.07	\$2,325.99	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,781.09	\$3,928.23	-3.7%	39
	\$1,040.32	\$643.89	61.6%	\$1,818.99	\$2,229.08	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,702.01	\$3,831.32	-3.4%	8
	\$1,040.32	\$643.89	61.6%	\$1,977.16	\$2,422.91	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,860.18	\$4,025.15	-4.1%	2
	\$1,040.32	\$643.89	61.6%	\$3,163.45	\$3,876.65	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$5,046.47	\$5,478.89	-7.9%	1
	\$1,040.32	\$643.89	61.6%	\$814.58	\$998.23	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$2,697.60	\$2,600.47	3.7%	186
SF 90	\$1,284.49	\$643.89	99.5%	\$2,174.87	\$2,665.20	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$4,721.21	\$4,744.11	-0.5%	10
	\$1,284.49	\$643.89	99.5%	\$3,163.45	\$3,876.65	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$5,709.78	\$5,955.56	-4.1%	8
	\$1,284.49	\$643.89	99.5%	\$3,361.16	\$4,118.94	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$5,907.50	\$6,197.85	-4.7%	1
	\$1,284.49	\$643.89	99.5%	\$1,565.91	\$1,918.94	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$4,112.24	\$3,997.85	2.9%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$5,608.61	\$6,344.00	-11.6%	\$6,166.17	\$7,046.81	-12.5%	\$11,774.78	\$13,390.81	-12.1%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$5,608.61	\$6,344.00	-11.6%	\$6,166.17	\$7,046.81	-12.5%	\$11,774.78	\$13,390.81	-12.1%	
																900

5B

RESOLUTION 2021-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of The Quarry Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

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

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for The Quarry Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2020	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000

or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16th DAY OF AUGUST, 2021.

ATTEST:

**THE QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2022 Budget

Sixth Order of Business

6B

2021 OPERATIONS AND MAINTENANCE ASSESSMENT METHODOLOGY REPORT

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

March 1, 2021

Prepared for

**Board of Supervisors
The Quarry Community Development
District**

Prepared by

**Real Estate Econometrics, Inc.
707 Orchid Drive, Suite 100
Naples, FL 34102
REE-I.com**

Real Estate Econometrics, Inc.



1.0 Introduction

1.1 Purpose

This 2021 Operations and Maintenance Assessment Methodology Report (the “2021 O&M Assessment Methodology Report”) is being presented as an alternative assessment methodology to the current methodology which apportions the operations & maintenance assessments on an equal basis for each residential unit and an annual assessment to the Quarry Golf & Country Club within the Quarry Community Development District (“District”).

The 2021 O&M Assessment Methodology Report allocates the adopted Fiscal Year 2020-2021 Operations and Maintenance Budget (“2021 Budget”) into benefit measurement categories to allow for the determination of special and peculiar benefits to each property within District boundaries. The 2021 O&M Assessment Methodology Report allocates the 2021 Budget and future budgets as prescribed unless changes are made to the various product types or budget line items by the District.

The 2021 O&M Assessment Methodology Report described herein has two goals: (1) determining the special and peculiar benefits that flow to the properties in the District as a logical connection from the operations and maintenance of the infrastructure systems and facilities constituting enhanced use and increased enjoyment of the property; and (2) apportion the special benefits on a basis that is fair and reasonable.

The 2021 O&M Assessment Methodology report also sets forth a framework to allocate the budget and apportion the special and peculiar benefits from the 2021 Budget and future budgets funded from and secured by non-ad valorem special assessments (the “Assessments”) imposed and levied on the residential properties within the District. Any non-ad valorem special assessments imposed on the residential properties within the District will constitute liens, co-equal with the liens of State, County, municipal and school board taxes, against properties within the boundary of the District that receive special benefits from the District’s budget.

Real Estate Econometrics, Inc. (“Methodology Consultant”), was selected to develop this methodology and has prepared this report, which is designed to conform to the requirements of the Florida Constitution, Chapters 170, 190 and 197, F.S. with respect to the Assessments and is consistent with our understanding of the case law on this subject.

1.2 Background

The District encompasses approximately 959+/- acres in Collier County, Florida and is specifically responsible for stormwater management within its jurisdiction. The District also provides many administrative services related to the day-to-day functioning of the District.

Table 1 below outlines the Quarry residential development program (“Residential Development Program”) within the District.

Table 1. The Quarry Land Development Program

Development Plan Category	Number of Units/Sq. Ft./Acres Per 2018 Bond Issue Methodology
Luxury Coach Home	64
Coach Home	212
Single Family 55'	137
Single Family 67'	165
Single Family 75'	271
Single Family 90'	51
Golf Course	160 acres
Golf Club House	30,000
Beach Club	10,000

Source: *The Quarry CDD Series 2018 Bond Issue, The Quarry CDD Assessment Roll and Collier County Property Appraiser.*

1.3 Use of Specific Numbers within the Tables of the Assessment Methodology

Great diligence has been used to define the components of the Land Development Program defined in Table 1, the FY 2021-2021 Budget shown in Appendix A and the assessment allocation shown in Tables 2 and 3. The Land Development Program, the FY 2021-2021 Budget and the resulting assessment calculation methods are finalized in this report.

2.0 Operations and Maintenance Assessment Requirements

2.1 Requirements of a Valid Assessment Methodology

Valid special assessments under Florida law have two requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting maintenance and operations of the District’s capital improvements. The courts recognize the special benefits which flow as a logical connection peculiar to the property as enhanced enjoyment and increased use of the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

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

2.2 Special and Peculiar Benefit to the Property

The operations and maintenance of District improvements undertaken by the District create both special benefits and general benefits. However, the general benefits to the public at large are incidental in nature and are readily distinguishable from the special and peculiar benefits which flow as a logical connection from the systems, facilities and services to property within the District in order to develop such property and use it for residential and other purposes. Absent the construction or provision of the District's infrastructure, there would be no infrastructure to support development of land within the District and such development would be prohibited by law.

While the general public and property owners outside the District will benefit from the operations and maintenance and provision of District infrastructure, these benefits are incidental to the benefits derived from property within the District which is dependent upon the District's infrastructure to develop the property within such boundaries. This fact alone clearly distinguishes the special and peculiar benefits which District properties receive compared to those properties lying outside of the District's boundaries and establishes that the infrastructure has a nexus to the value and the use and enjoyment of the lands within the District along with the need to operate and maintain the District's infrastructure.

2.3 Reasonable and Fair Apportionment of the Duty to Pay

The special and peculiar benefits from the operations and maintenance of the District's infrastructure have been determined and apportioned to each developable unit as provided in this 2021 O&M Assessment Methodology Report.

The duty to pay the non-ad valorem special assessments is fairly and reasonably allocated because the special and peculiar benefits to the property flowing from the operations and maintenance of the District's infrastructure (and the concomitant responsibility for the funding of the resultant and apportioned District budget) have been allocated to the property according to the reasonable estimates of the special and peculiar benefits including enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums and conferred on the land as provided by the operations and maintenance of the District's infrastructure for the reasons set forth above.

Accordingly, no property within the District will be assessed for the payment of any non-ad valorem special assessment pursuant to this 2021 O&M Assessment Methodology Report in an amount greater than the determined special benefit peculiar to that property and having a nexus to the value of the property or the use and enjoyment thereof.

3.0 The Quarry CDD Assessment Determination

3.1 The Assessment Determination Process

Determining the assessments per product type begins by identifying all of the properties within the District Boundaries that are receiving benefit from the operations and maintenance of the District's capital improvements. The properties receiving benefit were previously identified in Table 1.

The second element in the assessment determination process is allocating the operations and maintenance budget into benefit determination categories and that will be assessed to the benefitting properties.

The Consultant reviewed the Quarry CDD FY 2020-2021 Operations & Maintenance Expense Budget ("Budget") as shown in Appendix A. to ascertain the benefit determination categories. The budget was reviewed line item by line item. There were two (3) categories of benefit measurement used to determine the amount of the line item expense to be used in the assessment calculations.

The District's sole benefit purpose is the management of the water management system within the Quarry CDD boundaries. In general, the administrative functions include District management, Board of Supervisors meetings, the management of the monetary flows for administration of the bonds and operations and maintenance plus legal and engineering services.

The District's Field Operations focus specifically on operating the District's water management system. Therefore, all of the Field Operations and Reserve expenses are related specifically to water management. The Field Operations and Reserves are defined in Table 2 below.

TABLE 2. The Quarry CDD Field Operations Definitions

<u>Field</u>
Lake & Preserve Maintenance District lake and preserve expenditures.
Capital Projects The District purchase of capital expenditures.
Miscellaneous Maintenance District other maintenance.
<u>Reserves</u>
Reserves - Other Planned expenditures the District allocated for future projects.

Source: *The Quarry CDD FY 2020-2021 Annual Operating and Debt Service Budget Adopted August 17, 2020.*

The Consultant has categorized the Budget into two fundamental benefit categories; Administrative Expenses benefit and Field Operations benefit in order to calculate the benefit received from each category. Those categories are shown in Table 3 on the next page.

TABLE 3. The Quarry CDD Expense Categories Categorized by Benefit

Expense Category	Total
Administrative Budget Expenses	\$263,263
Field Operations Budget Expenses	351,454
Total FY 2020-2021 Budget Expenses	\$614,717

Source: Quarry CDD FY 2020-2021 Annual Operating and Debt Service Budget Adopted August 17, 2020.

With the product types identified and the budget allocation defined, the Methodology Consultant next determined the measurement figure by product type for each benefit measurement category.

Both categories will be measured with the following benefit measurement. For Administrative Expenses, an Equivalent Assessment Unit (“EAU”) will be used and for Field Expenses, a runoff coefficient based on pervious and impervious surfaces will be used for each property to be assessed within the District.

Each property to be assessed within District boundaries will received one (1) Administrative EAU for purposes of determining the benefit received. Every property equally benefits from the District administration expenses in that they have equal access to the District services. The EAUs by category are shown in Table 4 below.

TABLE 4. The Quarry CDD Total EAUs by Development Plan Category

Development Plan Category	EAUs
Luxury Coach Home	64
Coach Home	212
Single Family 55'	137
Single Family 67'	165
Single Family 75'	271
Single Family 90'	51
Golf Course	1
Golf Club House (Part of GC)	0
Beach Club	1
Total EAUs	902

Source: The Quarry CDD Series 2018 Bond Issue categories and Consultant.

The water management benefit basis is the calculation of water runoff into the water management system. That calculation involves measuring the percentage of pervious and impervious acreage from each development plan category that impacts the water management system.

Pervious areas are basically the portions of properties that have nothing built on them. Pervious surfaces do have a small flow percentage to them as pervious surfaces become saturated with water and create a minimal flow to the water management system.

Impervious surfaces (houses, driveways, patios, etc.) have a very large flow percentage attributed to them. However, they are not 100% impervious but have a very high impact on the water management system.

The runoff coefficients table used in this analysis is shown in Appendix B. According to Quarry CDD sources, the Consultant has been informed that the golf course was constructed with a larger layer of top soil as compared to the other areas of the District where the underlying rock layer creates a higher runoff coefficient.

For purposes of the benefit calculation, the Consultant used a 10% runoff coefficient for the golf course pervious acreage, a 20% runoff coefficient for all other pervious surfaces on benefitting properties in the District and a 90% runoff coefficient for all impervious surfaces within the District.

The measurement of impervious and pervious surfaces for single family used Collier County Property Appraiser ("CCPA") data, the multi-family parcels were measured using GIS measurements, the golf course data was calculated using CCPA data with the lake acreage removed, the golf clubhouse area runoff was calculated using GIS measurements and CCPA data and Beach Club runoff was measured using GIS measurements and CCPA data.

3.2 ASSESSMENT DETERMINATION

There are two assessment calculations that when added together, will determine the O&M assessment for each benefitting property within the District boundaries. The two assessment calculations are the EAU calculation method for the administrative expenses and the runoff coefficient method for the field and reserve expenses since those particular expenses are specifically related to water management.

The EAU method calculation essentially gave one (1) EAU to each benefitting property; 1 EAU for each residential unit and 1 EAU for the golf course and 1 EAU for the beach club. The administrative expense total was divided by the total number of EAUs to determine the administrative expense benefit for each EAU. That is shown in Table 5 on the next page.

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TABLE 5. The Quarry CDD per EAU Assessment Calculation

Development Plan Category	EAUs	Total by Category
Luxury Coach Home	64	\$18,678.71
Coach Home	212	61,873.21
Single Family 55'	137	39,984.10
Single Family 67'	165	48,156.04
Single Family 75'	271	79,092.64
Single Family 90'	51	14,884.59
Golf Course	1	291.85
Golf Club House (Included in Golf Course)	0	0.00
Beach Club	1	291.85
Total	902	\$263,253
Budget	\$263,253	
Administrative Budget Assessment per EAU	\$291.85	

Source: The Quarry CDD Series 2018 Bond Issue categories and Consultant

The next step is to calculate the runoff of water into the water management system by development plan category. The determination of the runoff coefficients used in the assessment apportionment is explained earlier in the benefit measurement section. The runoff coefficients are shown in Table 6 below.

TABLE 6. The Quarry CDD Runoff Coefficients

Pervious Surface Residential Runoff Percent:	20%
Pervious Surface Golf Course Runoff Percent:	10%
Impervious Runoff Percent:	90%

Source: National Resource Conservation Service (NRCS) and Consultant.

The next step is to calculate the runoff of water from the pervious and impervious surfaces for each development plan category. Each property within the District was measured for its pervious and impervious amounts then the pervious and impervious runoff amounts were averaged by development plan category. Table 7 on the next page shows the impervious calculation and Table 8 on the next page shows the pervious calculation into the water management system and total apportioned water management budget by development plan category.

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TABLE 7. Quarry CDD Impervious Acres Calculation

Column A	Column D	Column E	Column F	Column G
Development Plan Category	Total Acres from CCPA. GC minus Lakes	Measured GIS Pervious Acres	Impervious Acres = Column D-Column E	Impervious Acres @ 90% = Column F * 90%
Luxury Coach Home	10.7	4.9	5.8	5.2
Coach Home	26.5	9.8	16.7	15.0
Single Family 55'	27.4	19.4	8.0	7.2
Single Family 67'	41.3	29.4	11.8	10.7
Single Family 75'	90.3	66.1	24.3	21.8
Single Family 90'	25.5	20.2	5.3	4.8
Golf Course*	159.9	157.7	2.2	2.0
Golf Club House	5.6	1.1	4.5	4.1
Beach Club	7.6	1.9	5.7	5.1
Total	394.8	310.5		75.9

Source: National Resource Conservation Service (NRCS) and Consultant.

TABLE 8. The Quarry CDD Pervious Acres and Water Management Assessment Calculation

Column A	Column D	Column G	Column H	Column I	Column J	Column K
Development Plan Category	Total Acres from Property Appraiser / GC minus Lakes	Impervious Acres @ 90% = Column F * 90%	Pervious Acres at 20% Residential and 10% Golf Course = Column D * 20% and = Column D * 10% for Golf Course	Total Runoff Acres = Column G + Column H	Percent of total runoff Acres = Runoff Acres/Total Runoff Acres	Water Management Assessment
Luxury Coach Home	10.7	5.2	1.0	6.2	5.06%	\$17,781
Coach Home	26.5	15.0	2.0	17.0	13.90%	\$48,857
Single Family 55'	27.4	7.2	3.9	11.1	9.06%	\$31,859
Single Family 67'	41.3	10.7	5.9	16.5	13.53%	\$47,556
Single Family 75'	90.3	21.8	13.2	35.0	28.68%	\$100,811
Single Family 90'	25.5	4.8	4.0	8.8	7.21%	\$25,348
Golf Course*	159.9	2.0	15.8	17.8	14.55%	\$51,154
Golf Club House	5.6	4.1	0.2	4.3	3.50%	\$12,310
Beach Club	7.6	5.1	0.4	5.5	4.49%	\$15,788
Total	394.8	75.9	46.3	122.2	100.00%	\$351,464

Source: National Resource Conservation Service (NRCS) and Consultant.

The next step in the assessment determination process is to divide the total assessment for the beach club by the total number of EAUs minus the golf course and beach club EAUs (900 EAUs) to apportion the beach club assessment equally across the residential EAUs. The beach club receives benefit from the District but cannot be assessed according to Florida Statute 193.0235, which says “An ad valorem tax or non-ad valorem assessment, including a tax or assessment imposed by a county, municipality, special district, or water management district, may not be assessed separately against common elements utilized exclusively for the benefit of lot owners within the subdivision, regardless of ownership”.

Therefore, the beach club cannot be assessed and the benefit derived by the beach club is apportioned equally among the residential property owners in the District. Table 9 below shows the portion of the beach club benefit calculation apportioned to the residential property owners on a per unit basis.

TABLE 9. Beach Club Assessment Allocation to EAU Calculation

	Total Assessed EAUs	Beach Club	Beach Club Per Unit
Water Management	900	\$15,787.60	\$17.54
Administration	900	\$291.85	\$0.32
		\$16,079.45	\$17.87

Source: Consultant.

The Methodology Consultant summed up each property’s roadway, water management and administrative/community assessment to derive the total operations & maintenance assessment. Each property within the District has a unique assessment that is indicative of the benefit each property receives from the operations & maintenance budget. Each Quarry development plan product category assessment by category and in total is shown in Table 10 below.

TABLE 10. The Quarry CDD Benefit Apportionment and Assessment Determination

Development Plan Category	Water Management	Administrative and Non-Water Management Field Expenses	Total Assessment	New Methodology (Beach Club calculation is included)	Old Methodology	Variance from Current Methodology
Budget Amounts:	\$351,464	\$263,253	\$614,717			
Luxury Coach Home	\$17,781	\$18,678	\$36,460	\$587.56	\$643.89	(\$56.33)
Coach Home	\$48,857	\$61,873	\$110,730	\$540.18	\$643.89	(\$103.71)
Single Family 55'	\$31,859	\$39,984	\$71,843	\$542.27	\$643.89	(\$101.62)
Single Family 67'	\$47,556	\$48,156	\$95,712	\$597.94	\$643.89	(\$45.95)
Single Family 75'	\$100,811	\$79,092	\$179,903	\$681.72	\$643.89	\$37.83
Single Family 90'	\$25,348	\$14,884	\$40,232	\$806.73	\$643.89	\$162.84
Golf Course*	\$51,154	\$292	\$51,445	\$63,755.75	\$18,000.00	\$45,755.75
Golf Club House	\$12,310		\$12,310			
Beach Club	\$15,788	\$292	\$16,079	\$0.00	\$0.00	\$0.00
Total	\$351,464	\$263,253	\$614,717			

Source: The Quarry CDD FY 2020-2021 Adopted Budget and Consultant.

*- Golf Course Includes Clubhouse assessment portion in its total assessment.

The assessments represent the special and peculiar benefit each property receives as a logical connection from the systems and services constituting maintenance and operations of the District's capital improvements. The assessments are also fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed and they are measured with mathematical certainty by using professionally acceptable measuring guidelines.

4.0 Covenant to Pay

All assessments levied run with the land. The owner of record at the time the annual assessment roll is developed will have the responsibility to make the annual operations and maintenance assessment payments.

5.0 Methodology Use

This 2021 O&M Assessment Methodology Report provides the mathematical calculation to determine the assessment allocation by product type in order to fund the Quarry Community Development District's Operations and Maintenance budget each fiscal year. The District's Fiscal Year 2021 Budget was used as an example to show how the budget is apportioned and the assessments allocated for each property. The assessments will change from fiscal year to fiscal year depending on changes to the budget line items and any addition of homes that have yet to be built.

APPENDIX A

The Quarry CDD FY 2020-2021 Adopted Expenditures Budget

Administrative	
P/R-Board of Supervisors	12,000
FICA Taxes	918
ProfServ-Arbitrage Rebate	600
ProfServ-Engineering	45,000
ProfServ-Legal Services (District)	30,000
ProfServ-Legal Litigation (Outside Svcs)	25,000
ProfServ-Mgmt Consulting Serv	57,000
ProfServ-Property Appraiser	8,000
ProfServ-Other Legal Charges	-
ProfServ-Special Assessment	-
ProfServ-Trustee Fees	9,000
ProfServ-Consultants	20,000
ProfServ-Web Site Maintenance	-
Auditing Services	4,900
Contract-Website Hosting	1,550
Website Compliance	1,515
Postage and Freight	750
Insurance - General Liability	6,655
Printing and Binding	750
Legal Advertising	4,000
Miscellaneous Services	2,000
Misc-Bank Charges	50
Misc-Special Projects	20,000
Misc-Assessment Collection Cost	11,590
Misc-Contingency	1,000
Office Supplies	800
Annual District Filing Fee	175
Total Administrative	263,263
Field	
R&M-Irrigation	-
R&M-Street Signs	-
Lake & Preserve Maintenance	140,000
Capital Projects	50,000
Miscellaneous Maintenance	111,464
Reserve - Other	-
Total Field	301,464
Reserves	
Reserves - Other	50,000
Total Reserves	50,000
Total Field and Reserves	351,454
TOTAL EXPENDITURES & RESERVES	614,717

APPENDIX B

Coefficient Table used for Water Management Runoff Calculations

Values of Runoff Coefficient (C) for Rational Formula

Land Use	C	Land Use	C
Business: Downtown areas Neighborhood areas	0.70 - 0.95	Lawns: Sandy soil, flat, 2%	0.05 - 0.10
	0.50 - 0.70	Sandy soil, avg., 2-7%	0.10 - 0.15
Residential: Single-family areas Multi units, detached Munti units, attached Suburban	0.30 - 0.50 0.40 - 0.60 0.60 - 0.75 0.25 - 0.40	Sandy soil, steep, 7%	0.15 - 0.20
		Heavy soil, flat, 2%	0.13 - 0.17
		Heavy soil, avg., 2-7%	0.18 - 0.22
		Heavy soil, steep, 7%	0.25 - 0.35
		Agricultural land: Bare packed soil	0.30 - 0.60
		*Smooth	0.20 - 0.50
		*Rough	
		Cultivated rows	0.30 - 0.60
		*Heavy soil, no crop	0.20 - 0.50
		*Heavy soil, with crop	0.20 - 0.40
*Sandy soil, no crop	0.10 - 0.25		
*Sandy soil, with crop			
Pasture	0.15 - 0.45		
*Heavy soil	0.05 - 0.25		
*Sandy soil	0.05 - 0.25		
Woodlands			
Industrial: Light areas Heavy areas	0.50 - 0.80 0.60 - 0.90	Streets: Asphaltic Concrete	0.70 - 0.95 0.80 - 0.95
		Brick	0.70 - 0.85
Parks, cemeteries	0.10 - 0.25	Unimproved areas	0.10 - 0.30
Playgrounds	0.20 - 0.35	Drives and walks	0.75 - 0.85
Railroad yard areas	0.20 - 0.40	Roofs	0.75 - 0.95

***Note:** The designer must use judgement to select the appropriate "C" value within the range. Generally, larger areas with permeable soils, flat slopes and dense vegetation should have the lowest "C" values. Smaller areas with dense soils, moderate to steep slopes, and sparse vegetation should assigned the highest "C" values.

Source: National Resource Conservation Service (NRCS).

APPENDIX C

**THE QUARRY COMMUNITY DEVELOPMENT
DISTRICT FY 2021 OPERATIONS &
MAINTENANCE ASSESSMENT ROLL**

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68968198465	SF 55	9085 SIESTA BAY DRIVE TRUST	\$542.27	643.89	(\$101.62)
68986813968	SF 55	9475 QUARRY DRIVE LAND TRUST	\$542.27	643.89	(\$101.62)
51950001603	Coach	9537 IRONSTONE #202 LLC	\$540.18	643.89	(\$103.71)
68986816143	SF 67	AARTS, WILLIAM A=& ALICIA	\$597.94	643.89	(\$45.95)
68968198203	SF 90	ABDELAHAD, JOHN	\$806.73	643.89	\$162.84
68986816745	SF 67	ABRAHAM, ALAN=& DEBORAH	\$597.94	643.89	(\$45.95)
68986771343	SF 67	ACCEL REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
68986812765	SF 75	ACKERMAN, JEFFREY S	\$681.72	643.89	\$37.83
68986812422	SF 75	ADAMS, CURTIS C=& DEBRA J	\$681.72	643.89	\$37.83
68968193826	SF 75	ADAMS, GAIL M=& ROBERT D	\$681.72	643.89	\$37.83
73640000688	Coach	ADLER, JOHN W=& DEBRA S	\$540.18	643.89	(\$103.71)
63776000083	Coach	ADLEY, MICHAEL A	\$540.18	643.89	(\$103.71)
68986801226	SF 75	ADOLFSSON, HENRIC	\$681.72	643.89	\$37.83
51950002149	Coach	AGALABA, CHARLES=& AUGUSTA	\$540.18	643.89	(\$103.71)
68986803486	SF 67	AJK INVESTMENT LLC	\$597.94	643.89	(\$45.95)
68968198148	SF 55	AJMO, GLENN	\$542.27	643.89	(\$101.62)
68986817184	SF 55	ALBRECHT, MARGARET L=& MARK A	\$542.27	643.89	(\$101.62)
68986816363	SF 67	ALBRECHT, MARILYN P	\$597.94	643.89	(\$45.95)
68986803509	SF 67	ALLES, CHARLES W=& MELANIE A	\$597.94	643.89	(\$45.95)
73640000523	Coach	ALVEY, LARRY=& SHAWN	\$540.18	643.89	(\$103.71)
68968197466	SF 67	AMAN, DAVID M=& BARBARA J	\$597.94	643.89	(\$45.95)
68986811009	SF 67	AMBINA PROPERTIES LLC	\$597.94	643.89	(\$45.95)
68986812642	SF 75	AMOROSO, FRANCIS M=& CYNTHIA L	\$681.72	643.89	\$37.83
51950002026	Coach	AMY M PETRUCCI REV LIV TRUST	\$540.18	643.89	(\$103.71)
68986814284	SF 55	ANDERSON, CLIFFORD W=& CATHY J	\$542.27	643.89	(\$101.62)
68986815746	SF 75	ANDREWS, PAUL J=& SUSAN M	\$681.72	643.89	\$37.83
68986815623	SF 75	ANDRYSICK, GUY J	\$681.72	643.89	\$37.83
68986812781	SF 75	ANTES, RICHARD E	\$681.72	643.89	\$37.83
68986813544	SF 75	ANTHONY C DALESANDRO REV TRUST	\$681.72	643.89	\$37.83
68968194621	SF 75	ANTHONY, FRANK W=& SUSAN T	\$681.72	643.89	\$37.83
68986816664	SF 67	ANTHONY, RAYMOND M	\$597.94	643.89	(\$45.95)
68986811342	SF 90	ANTOINETTE M PERCONTI TRUST	\$806.73	643.89	\$162.84
68986810589	SF 67	ARCHBOLD, JAMES M=& YURIKO	\$597.94	643.89	(\$45.95)
68968195028	SF 75	ARLINGTON, WILLIAM J	\$681.72	643.89	\$37.83
68986772465	SF 55	ARLYNN CAGAN HILTON TRUST	\$542.27	643.89	(\$101.62)
68986811384	SF 90	ARNAIZ, JAMES=& PAT	\$806.73	643.89	\$162.84
68968193541	SF 75	ARNOLD A ANGELONI REV TRUST	\$681.72	643.89	\$37.83
51950001580	Coach	ARTHUR JR, DONALD W	\$540.18	643.89	(\$103.71)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68968195743	SF 75	ARTHUR JR, DONALD W	\$681.72	643.89	\$37.83
51950001629	Coach	AVERY FLORIDA LAND TRUST	\$540.18	643.89	(\$103.71)
51950001742	Coach	AZHAR MAHOOD MALIK TRUST	\$540.18	643.89	(\$103.71)
68986773228	SF 55	AZRAQ, NARAM=& DAWN	\$542.27	643.89	(\$101.62)
68986773244	SF 55	AZRAQ, SAMI	\$542.27	643.89	(\$101.62)
51950001726	Coach	BADER, LAURA J	\$540.18	643.89	(\$103.71)
73640000565	Coach	BAGLIER, DENNIS=& ANN	\$540.18	643.89	(\$103.71)
68986960989	Luxury Coach	BAKAKOS, GEORGE D	\$587.56	643.89	(\$56.33)
68968197107	SF 67	BAKER, ARNOLD=& JOAN	\$597.94	643.89	(\$45.95)
51950001807	Coach	BALABAN ET AL, RICHARD M	\$540.18	643.89	(\$103.71)
51950000743	Coach	BARANELLO, KENNETH J	\$540.18	643.89	(\$103.71)
68986813162	SF 75	BARBARA A DENTON REV TRUST	\$681.72	643.89	\$37.83
68986815940	SF 67	BARBARA L GETTENBERG TRUST	\$597.94	643.89	(\$45.95)
68968198287	SF 55	BARBARA T BURKE REV TRUST	\$542.27	643.89	(\$101.62)
68986810806	SF 67	BARBOSA, CARMINDA	\$597.94	643.89	(\$45.95)
68986800926	SF 75	BARBOUNIS, CONSTANTINE G	\$681.72	643.89	\$37.83
51950001124	Coach	BARDWELL, TERRILL L	\$540.18	643.89	(\$103.71)
51950000989	Coach	BARRACO, MARIANO J=& ANN M	\$540.18	643.89	(\$103.71)
68968194825	SF 75	BARRETT, JULIE A=& DOUGLAS A	\$681.72	643.89	\$37.83
68986810408	SF 67	BARTLOTTA, JAMES P=& TERRI ANN	\$597.94	643.89	(\$45.95)
68986816088	SF 67	BARTOLIK REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
68986961069	Luxury Coach	BASILE, SILVERIO	\$587.56	643.89	(\$56.33)
68986960840	Luxury Coach	BASILE, SILVERIO W	\$587.56	643.89	(\$56.33)
68986771660	SF 90	BASKIN, STUART=& ESTELLE	\$806.73	643.89	\$162.84
51950000507	Coach	BATTAGLIA, ANTHONY	\$540.18	643.89	(\$103.71)
51950000523	Coach	BATTAGLIA, JACK=& ANNA	\$540.18	643.89	(\$103.71)
68986960468	Luxury Coach	BATTAGLIA, RONALD=& SUSAN	\$587.56	643.89	(\$56.33)
68968193321	SF 75	BATTI, PHYLLIS M	\$681.72	643.89	\$37.83
51950002042	Coach	BAUDO, KEVIN=& JENNIFER	\$540.18	643.89	(\$103.71)
68986810602	SF 67	BEAUPRE II, RICHARD A	\$597.94	643.89	(\$45.95)
68986817087	SF 55	BECK, MARIANNE CASSIDY	\$542.27	643.89	(\$101.62)
68968198368	SF 55	BEHE, ANTHONY J=& CHERYL JOY	\$542.27	643.89	(\$101.62)
68986815966	SF 67	BELCAMINO, LAURIE A	\$597.94	643.89	(\$45.95)
68986811465	SF 90	BELL, GREGORY STEPHEN	\$806.73	643.89	\$162.84
68986801006	SF 75	BELL, MARK S=& KIMBERLY D	\$681.72	643.89	\$37.83
68968193428	SF 75	BENNER, GERARD P=& CATHERINE L	\$681.72	643.89	\$37.83
68986810424	SF 67	BERARDO, FRANK=& JEANANN	\$597.94	643.89	(\$45.95)
68986813706	SF 75	BERARDO, NICHOLAS=& THERESA	\$681.72	643.89	\$37.83
63776000041	Coach	BEST, ADAM D	\$540.18	643.89	(\$103.71)
63776000067	Coach	BETZ, WILLIAM THOMAS	\$540.18	643.89	(\$103.71)
51950001386	Coach	BEUCLER REV LIVING TRUST	\$540.18	643.89	(\$103.71)
68968197822	SF 67	BEURMAN ELLISON, LAURA A	\$597.94	643.89	(\$45.95)
68986812969	SF 75	BIANCULLI, RALPH=& PAMELA	\$681.72	643.89	\$37.83
68986772164	SF 55	BIEROWKA, MELISSA	\$542.27	643.89	(\$101.62)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68968194702	SF 75	BIRCHMEIER, MARK A=& SHARON K	\$681.72	643.89	\$37.83
68986771547	SF 90	BITZEL JR, PETE A=& LORIE A	\$806.73	643.89	\$162.84
68986801145	SF 75	BLACK, ROBERT M=& REGINA L	\$681.72	643.89	\$37.83
68986815908	SF 75	BLAINE HUGH ATKINS REV TRUST	\$681.72	643.89	\$37.83
68986771369	SF 67	BLAZ, JACOB=& ILENE H	\$597.94	643.89	(\$45.95)
68986813463	SF 75	BOGART, STEPHEN H	\$681.72	643.89	\$37.83
51950001506	Coach	BOHR TR, SANDRA L	\$540.18	643.89	(\$103.71)
51950001221	Coach	BOLEA, PAUL J=& TERRY L	\$540.18	643.89	(\$103.71)
68986812626	SF 75	BOLSTRIDGE, RICHARD T	\$681.72	643.89	\$37.83
68986772805	SF 55	BOLTZ, DIANE=& DOUG	\$542.27	643.89	(\$101.62)
68986772326	SF 55	BONE, NICHOLAS CLEMENT	\$542.27	643.89	(\$101.62)
68986816004	SF 67	BOROUGH, RAY B=& CARMEN M	\$597.94	643.89	(\$45.95)
68986813683	SF 75	BOUDREAU, A JOSEPH=& JULIE L	\$681.72	643.89	\$37.83
68986817223	SF 55	BOUSERHAL, CHADI E=& SANDY R	\$542.27	643.89	(\$101.62)
68986815762	SF 75	BOYD FAMILY TRUST #2	\$681.72	643.89	\$37.83
51950001360	Coach	BRAASTAD, ROBERT A=& LINDA L	\$540.18	643.89	(\$103.71)
68968198423	SF 55	BRAGA, KIM=& HERNANI	\$542.27	643.89	(\$101.62)
68986813120	SF 75	BRAMING, SCOTT A=& STEPHANIE G	\$681.72	643.89	\$37.83
63776000685	Coach	BRENNER, ARNOLD I	\$540.18	643.89	(\$103.71)
68986814022	SF 55	BREWER FAMILY TRUST	\$542.27	643.89	(\$101.62)
73640000345	Coach	BRIAN J ALBERTY DEC OF TRUST	\$540.18	643.89	(\$103.71)
63776000342	Coach	BRINSTER, RUTH GOLLER	\$540.18	643.89	(\$103.71)
51950002123	Coach	BRISBIN, MICHAEL F=& NANCY J	\$540.18	643.89	(\$103.71)
51950001823	Coach	BRITT, DEAN	\$540.18	643.89	(\$103.71)
51950002000	Coach	BROMLEY, GARY=& JUDY C	\$540.18	643.89	(\$103.71)
51950000442	Coach	BROWN, ROBERT H=& ANNE D	\$540.18	643.89	(\$103.71)
68986813984	SF 55	BRUCE BUCHANAN TRUST	\$542.27	643.89	(\$101.62)
51950000028	Coach	BUCHANAN, CRAIG E=& DIANE R	\$540.18	643.89	(\$103.71)
63776000847	Coach	BUCKLEY, LOUANN J=& RAYMOND C	\$540.18	643.89	(\$103.71)
68986816680	SF 67	BURGESS FAMILY REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
68986815665	SF 75	BURNETT, GARY L=& BOBBI J	\$681.72	643.89	\$37.83
68986802542	SF 67	BURNS, JAMES=& AMY	\$597.94	643.89	(\$45.95)
51950000963	Coach	BURNS, KENNETH M=& RAMZY I	\$540.18	643.89	(\$103.71)
68968197424	SF 67	BURTON JR, JAY H=& BRENDA A	\$597.94	643.89	(\$45.95)
73640000701	Coach	CADIOU, JEAN PIERRE	\$540.18	643.89	(\$103.71)
68986811025	SF 67	CAFFREY JR, JOHN D=& LAURA D	\$597.94	643.89	(\$45.95)
68986816541	SF 67	CALABRO, THOMAS=& HALLIE B	\$597.94	643.89	(\$45.95)
51950000565	Coach	CAMPION, DALE E=& CATHERINE W	\$540.18	643.89	(\$103.71)
68986801323	SF 75	CANE, JOHN=& SHANNON	\$681.72	643.89	\$37.83
63776000520	Coach	CANKAR, NICHOLAS J	\$540.18	643.89	(\$103.71)
68986802982	SF 75	CAPPUCCI, THOMAS A=& BARBARA A	\$681.72	643.89	\$37.83
68986772423	SF 55	CARMODY JR, JAMES R	\$542.27	643.89	(\$101.62)
68986812066	SF 75	CARNEY, MICHAEL A=& ROSE MARIE	\$681.72	643.89	\$37.83
68986813405	SF 75	CAROL FUHLER DECLARATION TRUST	\$681.72	643.89	\$37.83

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986960701	Luxury Coach	CARPENTIER, RICHARD=& ALISON	\$587.56	643.89	(\$56.33)
68986803347	SF 75	CARR, ROBERT G	\$681.72	643.89	\$37.83
68986772740	SF 55	CARRASQUILLO III, FRANCISCO	\$542.27	643.89	(\$101.62)
68986812260	SF 75	CASBARRO, JOSEPH=& GEORGINA	\$681.72	643.89	\$37.83
68986816729	SF 67	CASEY TOBEY LLC	\$597.94	643.89	(\$45.95)
68986816622	SF 67	CASTELLANA, ENZO=& MARILYN	\$597.94	643.89	(\$45.95)
68968197709	SF 67	CERASO, KAREN A=& ANTHONY N	\$597.94	643.89	(\$45.95)
68986771783	SF 90	CHANDLEY, R MARK	\$806.73	643.89	\$162.84
68986773066	SF 55	CHARLES L CAVANAGH REV TRUST	\$542.27	643.89	(\$101.62)
68986816884	SF 67	CHARTRAND, ROBERT W	\$597.94	643.89	(\$45.95)
73640000484	Coach	CHENCHARIK, MICHAEL	\$540.18	643.89	(\$103.71)
73640000507	Coach	CHENCHARIK, ROBERT J=& KATHY A	\$540.18	643.89	(\$103.71)
68986813308	SF 75	CHERYL A OLLILA REV TRUST	\$681.72	643.89	\$37.83
68986772627	SF 55	CHIARELLI, MICHAEL P=& ROSALIE	\$542.27	643.89	(\$101.62)
51950001140	Coach	CHIU, CLARENCE L	\$540.18	643.89	(\$103.71)
68986817168	SF 55	CHIU, ROSAN L=& HENRY N	\$542.27	643.89	(\$101.62)
68986815322	SF 75	CHIU, ROSAN L=& HENRY N	\$681.72	643.89	\$37.83
68968194948	SF 75	CHRISTINE E SHANAHAN LIV TRUST	\$681.72	643.89	\$37.83
68986772384	SF 55	CHRISTMAS, MARIA K	\$542.27	643.89	(\$101.62)
63776000627	Coach	CIBELLI, CHRISTOPHER=& LAUREN	\$540.18	643.89	(\$103.71)
68986815487	SF 75	CINDY TILSON 2016 FL TRUST	\$681.72	643.89	\$37.83
73640001386	Coach	CLAWSON, TERRANCE=& DENISE	\$540.18	643.89	(\$103.71)
68986812448	SF 75	CLEMENS, RANDY=& KAREN	\$681.72	643.89	\$37.83
68986813586	SF 75	CLINTON, GEORGE M=& VICKI A	\$681.72	643.89	\$37.83
68968197220	SF 67	COANE, JOHN J=& ERIN E	\$597.94	643.89	(\$45.95)
68986960280	Luxury Coach	COHEN, ROBERT N=& ROBIN J	\$587.56	643.89	(\$56.33)
68986810880	SF 67	COHEN, ROBERT N=& ROBIN J	\$597.94	643.89	(\$45.95)
68986801080	SF 75	COLEMAN FAMILY REV LIV TRUST	\$681.72	643.89	\$37.83
68968193842	SF 75	COLEMAN, MICHAEL J=& NANCY J	\$681.72	643.89	\$37.83
51950000264	Coach	COLLINS, JILL C	\$540.18	643.89	(\$103.71)
68968194485	SF 75	CONLIN, JOHN=& CYNTHIA L	\$681.72	643.89	\$37.83
68986803020	SF 75	CONWAY JR, CHARLES M	\$681.72	643.89	\$37.83
68986816842	SF 67	CONWAY, JAMES B	\$597.94	643.89	(\$45.95)
68986812367	SF 75	COOGAN, PATRICIA E	\$681.72	643.89	\$37.83
68986813560	SF 75	COPPER ROCK HOLDINGS LLC	\$681.72	643.89	\$37.83
68986771945	SF 90	CORASANTI, LAUREEN M=& JAMES	\$806.73	643.89	\$162.84
68986817142	SF 55	CORBEIL, ROBERT F=& JANET L	\$542.27	643.89	(\$101.62)
68986772546	SF 55	CORSO, JASPER	\$542.27	643.89	(\$101.62)
68986813447	SF 75	COSSETTE, JEFFRY W=& SUSAN D	\$681.72	643.89	\$37.83
68986769643	SF 55	COSTIGANE, ROBERT M	\$542.27	643.89	(\$101.62)
68986771505	SF 90	COTTER, LAURA A	\$806.73	643.89	\$162.84
68986816428	SF 67	COWAN, ADAM	\$597.94	643.89	(\$45.95)
68986802649	SF 67	COWEN, ANN L=& BRADFORD	\$597.94	643.89	(\$45.95)
68986816949	SF 55	COZZETTO, RYAN DANIEL	\$542.27	643.89	(\$101.62)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
51950000662	Coach	CRAIG JOINT TRUST	\$540.18	643.89	(\$103.71)
68986803101	SF 75	CRAIG M NIKRANT TRUST	\$681.72	643.89	\$37.83
68986769627	SF 55	CRANDALL, MARK C	\$542.27	643.89	(\$101.62)
68986816981	SF 55	CREW COMMERCIAL PROP LLC	\$542.27	643.89	(\$101.62)
68986811520	SF 90	CUMMINGS, ERMA A	\$806.73	643.89	\$162.84
68968197563	SF 67	CUOMO FAMILY TRUST	\$597.94	643.89	(\$45.95)
51950000426	Coach	CUSHION, THOMAS W=& PATRICIA L	\$540.18	643.89	(\$103.71)
63776000643	Coach	CUSUMANO, GIUSEPPE S	\$540.18	643.89	(\$103.71)
68986810563	SF 67	CYNKAR REV TRUST	\$597.94	643.89	(\$45.95)
73640001027	Coach	CYNTHIA H CUMBEE DEC OF TRUST	\$540.18	643.89	(\$103.71)
68986772782	SF 55	CYNTHIA L YASKOWITZ LIV TRUST	\$542.27	643.89	(\$101.62)
73640001409	Coach	DAGOSTINO, DEANNA	\$540.18	643.89	(\$103.71)
68968193486	SF 75	DALBY FAMILY TRUST	\$681.72	643.89	\$37.83
68986814145	SF 55	DALE M CROTEAU TRUST	\$542.27	643.89	(\$101.62)
68986814307	SF 55	DALMAZIO, SANTO T	\$542.27	643.89	(\$101.62)
68986801022	SF 75	DALY REAL ESTATE SERVICES INC	\$681.72	643.89	\$37.83
68986816169	SF 67	DALY, JOSEPH S	\$597.94	643.89	(\$45.95)
51950000840	Coach	DAN & KAREN LOIZZO DECL TRUST	\$540.18	643.89	(\$103.71)
68986816907	SF 67	DANIEL & JENNIFER CUSKEY TRUST	\$597.94	643.89	(\$45.95)
51950000947	Coach	DANIELS, LEE A=& DEBORAH G	\$540.18	643.89	(\$103.71)
68986814048	SF 55	DANIELSSON, R MAGNUS	\$542.27	643.89	(\$101.62)
68968197165	SF 67	DARRELL E M HAY & CHERYL A HAY	\$597.94	643.89	(\$45.95)
51950000280	Coach	DARYL KENT HILL TRUST	\$540.18	643.89	(\$103.71)
68986960921	Luxury Coach	DAVID C BUCCO REV TRUST	\$587.56	643.89	(\$56.33)
68986811287	SF 90	DAVID G YOUNG REVOCABLE TRUST	\$806.73	643.89	\$162.84
68968194508	SF 75	DAVID TEEGER SUNSHINE TRUST	\$681.72	643.89	\$37.83
68968195882	SF 75	DAVIDSON LIVING TRUST	\$681.72	643.89	\$37.83
68986812406	SF 75	DAVIS, ALBERTA	\$681.72	643.89	\$37.83
68968198562	SF 55	DAY, DOUGLAS KENNETH	\$542.27	643.89	(\$101.62)
68986815843	SF 75	DEBAENE, KENNETH M	\$681.72	643.89	\$37.83
68968198481	SF 55	DEBOPA LLC	\$542.27	643.89	(\$101.62)
68986810440	SF 67	DEDIO, MICHAEL=& VIVIAN A	\$597.94	643.89	(\$45.95)
68986961247	Luxury Coach	DEFINA, STEVEN J=& KATHLEEN A	\$587.56	643.89	(\$56.33)
68986816185	SF 67	DEGREGORIO, CAROLE R	\$597.94	643.89	(\$45.95)
68968198326	SF 67	DEITCH, JAMES M	\$597.94	643.89	(\$45.95)
68986960662	Luxury Coach	DELAN, JUDIANN W	\$587.56	643.89	(\$56.33)
73640000824	Coach	DELGADO, DOMINIC R	\$540.18	643.89	(\$103.71)
68986816826	SF 67	DELISIO, ROBERT L=& BETTY JO	\$597.94	643.89	(\$45.95)
68986771628	SF 90	DELUCA, ROBERT A	\$806.73	643.89	\$162.84
68986803321	SF 75	DEMOVSKY, BARRY J=& SANDRA	\$681.72	643.89	\$37.83
68986813803	SF 75	DENGLER, KENNETH R=& GAIL E	\$681.72	643.89	\$37.83
51950000167	Coach	DENISE M HASTINGS REV TRUST	\$540.18	643.89	(\$103.71)
68968195701	SF 90	DENISE M PAROCHETTI TRUST	\$806.73	643.89	\$162.84
68986772863	SF 55	DENMAN, DAX=& WENDY	\$542.27	643.89	(\$101.62)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
63776000481	Coach	DENNIE, KEITH S=& DENISE E	\$540.18	643.89	(\$103.71)
68968193787	SF 75	DENNIS G DOLAN AND	\$681.72	643.89	\$37.83
68968197767	SF 67	DENTON, ROBYN J	\$597.94	643.89	(\$45.95)
51950000866	Coach	DETULLIO, JANE R	\$540.18	643.89	(\$103.71)
68968197343	SF 67	DEVONEY JR, WILLIAM L	\$597.94	643.89	(\$45.95)
68986960785	Luxury Coach	DEWARE, STEVEN E=& CHERYL S	\$587.56	643.89	(\$56.33)
68986960222	Luxury Coach	DEWERFF, CHESTER NEIL	\$587.56	643.89	(\$56.33)
68986818109	SF 75	DIANA L LAKIN REV TRUST	\$681.72	643.89	\$37.83
68986771408	SF 67	DIANE M GOHMAN REV TRUST	\$597.94	643.89	(\$45.95)
51950000604	Coach	DIANE N MONTONE REV TRUST	\$540.18	643.89	(\$103.71)
68986769588	SF 55	DIBENEDETTO, DARA=& ROBERT	\$542.27	643.89	(\$101.62)
68968193266	SF 75	DICK, THOMAS D=& KATHY J	\$681.72	643.89	\$37.83
68986813764	SF 75	DIDATO, ANTONIO M=& MARION R	\$681.72	643.89	\$37.83
68986773163	SF 55	DIDURO, PAUL M=& TRINA L	\$542.27	643.89	(\$101.62)
68968193208	SF 75	DIETZ, BARRY	\$681.72	643.89	\$37.83
68986961108	Luxury Coach	DILKS, CHARLES	\$587.56	643.89	(\$56.33)
68968194922	SF 75	DIMATTIA, PAUL=& KAREN M	\$681.72	643.89	\$37.83
51950001344	Coach	DIPONIO, FRANK T=& ELISA M	\$540.18	643.89	(\$103.71)
73640000442	Coach	DISTASIO FAMILY JOINT LV TRUST	\$540.18	643.89	(\$103.71)
68986772148	SF 55	DIWAN, AVINASH=& VEENA	\$542.27	643.89	(\$101.62)
68986817320	SF 55	DOLAN FAMILY LIVING TRUST	\$542.27	643.89	(\$101.62)
68986802924	SF 75	DOLL, RICHARD D=& PAULA P	\$681.72	643.89	\$37.83
68986961027	Luxury Coach	DOMENIC GRANO IRREV TRUST	\$587.56	643.89	(\$56.33)
68968195866	SF 75	DOMINGO, RODOLFO T	\$681.72	643.89	\$37.83
68986771327	SF 67	DONALD G PARKER TRUST	\$597.94	643.89	(\$45.95)
68986771686	SF 90	DONALD ISAACMAN REV TRUST	\$806.73	643.89	\$162.84
68986817207	SF 55	DONNA BROOKS REV TRUST	\$542.27	643.89	(\$101.62)
68986803062	SF 75	DOUGLAS L GOBER & LINDA M	\$681.72	643.89	\$37.83
51950001522	Coach	DOUGLAS TR, LUCILLE D	\$540.18	643.89	(\$103.71)
68986803240	SF 75	DOUGLASS, MARK S=& ANGELA C	\$681.72	643.89	\$37.83
68986811300	SF 90	DRISCOLL, JAMES J=& LESLIE F	\$806.73	643.89	\$162.84
63776000724	Coach	DRKULEC, ANNEMARIE=& MARK A	\$540.18	643.89	(\$103.71)
51950001085	Coach	DRYSDALE, IAN O=& JANET A	\$540.18	643.89	(\$103.71)
68986960442	Luxury Coach	DUFFY, PATRICK R	\$587.56	643.89	(\$56.33)
68986815568	SF 75	DUFFY, PATRICK R=& SUZANNE E	\$681.72	643.89	\$37.83
51950001988	Coach	DUKE II, EDWARD EARL	\$540.18	643.89	(\$103.71)
68986812325	SF 75	DUPPS, JAMES WILLIAM	\$681.72	643.89	\$37.83
68986771482	SF 90	DZIEWIT, JOHN J=& JEAN M	\$806.73	643.89	\$162.84
68986961043	Luxury Coach	EACKER, ALLEN SCOTT W	\$587.56	643.89	(\$56.33)
68986771385	SF 67	EAGAN, JAMES J=& EILEEN R	\$597.94	643.89	(\$45.95)
68986802568	SF 67	EDWARD O LAUMANN REV TRUST	\$597.94	643.89	(\$45.95)
68986772009	SF 90	EIDEN, ROCK J=& SANDRA K	\$806.73	643.89	\$162.84
68968193240	SF 75	ELLIS, JAMES A	\$681.72	643.89	\$37.83
68986810628	SF 67	ESPESETH, RANDALL	\$597.94	643.89	(\$45.95)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986813023	SF 75	ESTEP TRUST	\$681.72	643.89	\$37.83
63776000601	Coach	FAIRBANKS, ROBERT D=& KAREY A	\$540.18	643.89	(\$103.71)
68968194964	SF 75	FALKER, JOHN M=& DIANE K	\$681.72	643.89	\$37.83
68968197505	SF 67	FARRELL, KEVIN W=& SHEILA N	\$597.94	643.89	(\$45.95)
68986810327	SF 67	FAY, KEVIN T	\$597.94	643.89	(\$45.95)
73640000743	Coach	FEDERAL NATIONAL MORTGAGE ASSC	\$540.18	643.89	(\$103.71)
51950000206	Coach	FEELEY, GERALD P=& MARCIA	\$540.18	643.89	(\$103.71)
63776000889	Coach	FEEMSTER, STEVEN M=& ANNA M	\$540.18	643.89	(\$103.71)
63776000287	Coach	FELICETTI, JOSHUA J=& LISA ANN	\$540.18	643.89	(\$103.71)
51950000345	Coach	FENSTER, MICHAEL=& JUDITH	\$540.18	643.89	(\$103.71)
68968193509	SF 75	FERLAINO, FRANCESCO	\$681.72	643.89	\$37.83
68968195963	SF 90	FERLAND, GABE J=& DORY C	\$806.73	643.89	\$162.84
63776000669	Coach	FERNANDEZ, ANGEL A	\$540.18	643.89	(\$103.71)
73640001182	Coach	FERNANDEZ, TYLER	\$540.18	643.89	(\$103.71)
68986812820	SF 75	FERRARIS, PETER=& GAIL	\$681.72	643.89	\$37.83
63776000025	Coach	FERREIRA, MARIO=& ROSANNA	\$540.18	643.89	(\$103.71)
68986813227	SF 75	FIANDOLA, DENNIS DOMMINIC	\$681.72	643.89	\$37.83
68968194647	SF 75	FINGERET, MAURICE L=& JULIE R	\$681.72	643.89	\$37.83
63776000740	Coach	FIORITI FAMILY TRUST	\$540.18	643.89	(\$103.71)
68986773286	SF 55	FISHER, JEFFREY	\$542.27	643.89	(\$101.62)
68986815827	SF 75	FLANAGAN SUNSHINE TRUST	\$681.72	643.89	\$37.83
68968198300	SF 67	FLEEGE, MICHAEL G=& SUSAN L	\$597.94	643.89	(\$45.95)
68986771440	SF 67	FLEISCHER, MORDECHAI	\$597.94	643.89	(\$45.95)
68986802526	SF 67	FLETCHER, LYNN HALPERN	\$597.94	643.89	(\$45.95)
68986771246	SF 67	FLISTER, WILLIAM G	\$597.94	643.89	(\$45.95)
68968198245	SF 55	FONTANA, FRANK I=& CAROLYN F	\$542.27	643.89	(\$101.62)
68986812529	SF 75	FORBES, R BRUCE=& CAROL ANN	\$681.72	643.89	\$37.83
68986771864	SF 90	FORSTER FAMILY LIVING TRUST	\$806.73	643.89	\$162.84
68986814187	SF 55	FRANK, PETR	\$542.27	643.89	(\$101.62)
68986811041	SF 67	FRANKLAND JR, JAMES D	\$597.94	643.89	(\$45.95)
68968197725	SF 67	FRANKLIN & DARLENE MULLER TRUS	\$597.94	643.89	(\$45.95)
68986810929	SF 67	FRAZIER, LARRY THOMAS	\$597.94	643.89	(\$45.95)
68986801064	SF 75	FREEDMAN, HOWARD L=& PAMELA C	\$681.72	643.89	\$37.83
51950001001	Coach	FREEDOM TRUST	\$540.18	643.89	(\$103.71)
51950000785	Coach	FREIBURG, MARC=& LORI	\$540.18	643.89	(\$103.71)
68968193143	SF 75	FRIDAY, CHARLES D=& TAMARA L	\$681.72	643.89	\$37.83
68986812561	SF 75	FRISCH, MARK N=& KATHLEEN M	\$681.72	643.89	\$37.83
51950001784	Coach	FRITZ, ROY=& SUSAN	\$540.18	643.89	(\$103.71)
68968194980	SF 75	GAIL HANSON & RICHARD	\$681.72	643.89	\$37.83
68968195824	SF 90	GALLAGHER, PETER=& CATHERINE F	\$806.73	643.89	\$162.84
68986772025	SF 90	GALLINA, BENNETT R	\$806.73	643.89	\$162.84
68986813269	SF 75	GALLO REVOCABLE TRUST	\$681.72	643.89	\$37.83
68986772449	SF 55	GALVANO JR, SALVATORE J	\$542.27	643.89	(\$101.62)
68986813625	SF 75	GAMBLE, JAMES HERBERT	\$681.72	643.89	\$37.83

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986811504	SF 90	GANTENBEIN, JOHN M=& MARILYN	\$806.73	643.89	\$162.84
68986812985	SF 75	GAYLE E DUCHEZ TRUST	\$681.72	643.89	\$37.83
68986815241	SF 75	GELLERMAN, STEVEN L	\$681.72	643.89	\$37.83
68986803444	SF 67	GENE A BURGET REV TRUST	\$597.94	643.89	(\$45.95)
68986815348	SF 75	GEORGE WILLIAM ZUNDELL TRUST	\$681.72	643.89	\$37.83
51950001263	Coach	GIALLORENZI, ALBERT=& DIANA	\$540.18	643.89	(\$103.71)
51950000329	Coach	GIBBONS, CHRISTOPHER K	\$540.18	643.89	(\$103.71)
68986813324	SF 75	GIFFORD, ROGER R=& PEGGY S	\$681.72	643.89	\$37.83
68986772766	SF 55	GILBERT A PARSONS LIV TRUST	\$542.27	643.89	(\$101.62)
68986802607	SF 67	GILLILAN, MICHAEL S=& LAURA L	\$597.94	643.89	(\$45.95)
68986960361	Luxury Coach	GIORDANO, CLAIRE M	\$587.56	643.89	(\$56.33)
68986811423	SF 90	GIPSON, MARY ELLEN	\$806.73	643.89	\$162.84
68986813641	SF 75	GIVLER III TR, WALTER M	\$681.72	643.89	\$37.83
68986772724	SF 55	GLASS, STACY KAREN	\$542.27	643.89	(\$101.62)
68986813201	SF 75	GOEMANS REVOCABLE TRUST	\$681.72	643.89	\$37.83
68968197589	SF 67	GOLDBERG, REYNOLD D=& CAROL A	\$597.94	643.89	(\$45.95)
68986961166	Luxury Coach	GOLDBERG, WAYNE BERT	\$587.56	643.89	(\$56.33)
68968198384	SF 55	GOLDMAN FAMILY REVOCABLE TRUST	\$542.27	643.89	(\$101.62)
51950000183	Coach	GOLDSMITH, ROBERT S=& ADELE M	\$540.18	643.89	(\$103.71)
68968197440	SF 67	GOLDSTEIN, SETH E=& TRACY D	\$597.94	643.89	(\$45.95)
68968197288	SF 67	GOPMAN, JONATHAN E	\$597.94	643.89	(\$45.95)
68986960125	Luxury Coach	GORDON, JUDITH A	\$587.56	643.89	(\$56.33)
68968193868	SF 75	GORDON, MICHAEL F=& MARY ANN	\$681.72	643.89	\$37.83
63776000449	Coach	GORDON, MICHAEL S=& CARYL A	\$540.18	643.89	(\$103.71)
51950001409	Coach	GORMAN JR, ROBERT G	\$540.18	643.89	(\$103.71)
68986803363	SF 67	GRANITTO FAMILY TRUST	\$597.94	643.89	(\$45.95)
68986803460	SF 67	GRAU FAMILY TRUST	\$597.94	643.89	(\$45.95)
68986960769	Luxury Coach	GRAZEWSKI, PAUL=& MARY M	\$587.56	643.89	(\$56.33)
68986803143	SF 75	GRC LAND TRUST	\$681.72	643.89	\$37.83
51950000905	Coach	GREEN, KIM=& DONNA	\$540.18	643.89	(\$103.71)
68986961289	Luxury Coach	GREGOR, VICTOR=& JEANNE L	\$587.56	643.89	(\$56.33)
68986771262	SF 67	GREGORY M SKRABONJA AND	\$597.94	643.89	(\$45.95)
68986771806	SF 90	GREGORY M SKRABONJA AND	\$806.73	643.89	\$162.84
73640001360	Coach	GREGORY, ROBERT S=& BARBARA A	\$540.18	643.89	(\$103.71)
51950001962	Coach	GRIFFITH, WILLIAM H=& LINDA G	\$540.18	643.89	(\$103.71)
68986802704	SF 67	GRIGGS, DANIEL L=& ARDETH B	\$597.94	643.89	(\$45.95)
73640000468	Coach	GRINDLE, GERRY	\$540.18	643.89	(\$103.71)
68986812927	SF 75	GROSS, LAWRENCE N	\$681.72	643.89	\$37.83
68986803428	SF 67	GROSS, RODNEY L=& NANCY L	\$597.94	643.89	(\$45.95)
68986960905	Luxury Coach	GTMJ QUARRY LLC	\$587.56	643.89	(\$56.33)
68968197660	SF 67	GUARINO, ANTHONY J=& JOSEPHINE	\$597.94	643.89	(\$45.95)
68986812862	SF 75	GUILANDER, RICHARD E	\$681.72	643.89	\$37.83
63776000326	Coach	GURSOY, JOHN V=& HOLLY M	\$540.18	643.89	(\$103.71)
68986818086	SF 75	HAAGA, JOHN O=& DIANNE J	\$681.72	643.89	\$37.83

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986814242	SF 55	HAAS, CLARENCE J=& SHIRLEY A	\$542.27	643.89	(\$101.62)
63776000261	Coach	HADDAD, JOSEPH E=& MARY LOU A	\$540.18	643.89	(\$103.71)
68986812202	SF 75	HADDAD, PAUL L	\$681.72	643.89	\$37.83
68968193567	SF 75	HAIDET, ANDREW PAUL	\$681.72	643.89	\$37.83
68986961085	Luxury Coach	HALBESMA, JOHN D=& LORRAINE	\$587.56	643.89	(\$56.33)
68986960882	Luxury Coach	HALLER, JEFFREY D=& DENISE K	\$587.56	643.89	(\$56.33)
68968198588	SF 55	HANAVIN, DAVID=& TRACY	\$542.27	643.89	(\$101.62)
68986812105	SF 75	HANLEY, TIMOTHY P=& MONICA A	\$681.72	643.89	\$37.83
63776000407	Coach	HARP, JEFFREY P=& NANCY E	\$540.18	643.89	(\$103.71)
68986810466	SF 67	HARRIETT L CRELL REV TRUST	\$597.94	643.89	(\$45.95)
68986803305	SF 75	HARRIS, FREDERICK B	\$681.72	643.89	\$37.83
68986800942	SF 75	HARTMANN FAMILY REV TRUST	\$681.72	643.89	\$37.83
68986812244	SF 75	HECKLER, MARK A=& VERONICA	\$681.72	643.89	\$37.83
51950002204	Coach	HEDBERG, MARY B	\$540.18	643.89	(\$103.71)
68986812888	SF 75	HEELAN, PETER R=& BERTHA L	\$681.72	643.89	\$37.83
68986960604	Luxury Coach	HELEN J TELESZ REV TRUST	\$587.56	643.89	(\$56.33)
68986813007	SF 75	HELENE LEAH KOENIG TRUST	\$681.72	643.89	\$37.83
68986771767	SF 90	HERBERT G CHORBAJIAN REV TRUST	\$806.73	643.89	\$162.84
68968194760	SF 75	HERBERT, TIMOTHY G	\$681.72	643.89	\$37.83
63776000588	Coach	HERENSTEIN, ROBERT=& LESLIE	\$540.18	643.89	(\$103.71)
51950000468	Coach	HERMSEN, JOHN=& PATRICIA	\$540.18	643.89	(\$103.71)
68986803088	SF 75	HERMSEN, ROBERT J=& MARSHA	\$681.72	643.89	\$37.83
68986803185	SF 75	HERRICK SR, JOHN T	\$681.72	643.89	\$37.83
68986772643	SF 55	HIGGINS, JAMES R=& CAROLYN	\$542.27	643.89	(\$101.62)
68986815542	SF 75	HILL, DAVID F=& LINDA J	\$681.72	643.89	\$37.83
63776000180	Coach	HINDMAN, LARRIE C=& JEANNIE C	\$540.18	643.89	(\$103.71)
68986813146	SF 75	HO, ANDREW=& MAUREEN	\$681.72	643.89	\$37.83
68986771220	SF 67	HOBSON, KENNETH M=& KATHY L	\$597.94	643.89	(\$45.95)
68986815500	SF 75	HODGES REVOCABLE LIVING TRUST	\$681.72	643.89	\$37.83
68986960387	Luxury Coach	HOEPFL, NAN K	\$587.56	643.89	(\$56.33)
63776000546	Coach	HOEY, DAVID G=& JULIE	\$540.18	643.89	(\$103.71)
68986813366	SF 75	HOFFMAN FAMILY DECL OF TRUST	\$681.72	643.89	\$37.83
68986801268	SF 75	HOLLY R ROMER REVOCABLE TRUST	\$681.72	643.89	\$37.83
68986817401	SF 55	HOLT, MARGARET T	\$542.27	643.89	(\$101.62)
68986771961	SF 90	HOOPER, BRIAN S=& KARINA	\$806.73	643.89	\$162.84
68986815445	SF 75	HOREJS, DAVID J=& LISA W	\$681.72	643.89	\$37.83
51950000701	Coach	HORNUNG, JON	\$540.18	643.89	(\$103.71)
68986960167	Luxury Coach	HORWITZ, LESLIE PAUL	\$587.56	643.89	(\$56.33)
73640000840	Coach	HRYNKIEWICZ, THOMAS E=& DENISE	\$540.18	643.89	(\$103.71)
51950000824	Coach	HUNTER, GUY	\$540.18	643.89	(\$103.71)
63776000423	Coach	HUSKA, DEAN R=& GAYLE	\$540.18	643.89	(\$103.71)
68986817346	SF 55	IANNUCCI, SALVATORE=& NANCY A	\$542.27	643.89	(\$101.62)
68986815267	SF 75	ICZKOVITZ, MICHAEL L=& LINDA S	\$681.72	643.89	\$37.83
68968193680	SF 75	IDELSON, NORMAN L=& JANET K	\$681.72	643.89	\$37.83

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986816305	SF 75	IMPERATO, MARY A	\$681.72	643.89	\$37.83
63776000229	Coach	J R & K C JONES REV GRT TRUST	\$540.18	643.89	(\$103.71)
68986773202	SF 55	J S & P FLORIDA PROP. LLC	\$542.27	643.89	(\$101.62)
68986816525	SF 67	JACK S HUFF REV TRUST	\$597.94	643.89	(\$45.95)
68968193185	SF 75	JACKSON, PAUL=& VICTORIA	\$681.72	643.89	\$37.83
68968193907	SF 75	JACOB, RONALD H=& BARBARA A	\$681.72	643.89	\$37.83
68986810945	SF 67	JACOBS, AILEEN J=& THOMAS V	\$597.94	643.89	(\$45.95)
51950000581	Coach	JACOBUS, PHILIP F	\$540.18	643.89	(\$103.71)
68986771709	SF 90	JAMES A & DIANE K KUEHL TRUST	\$806.73	643.89	\$162.84
68968195808	SF 90	JAMES A UTECHT REVOCABLE TRUST	\$806.73	643.89	\$162.84
68986810767	SF 67	JAMES H MURRAY III TRUST	\$597.94	643.89	(\$45.95)
68986803004	SF 75	JAMES T LYNCH REV TRUST	\$681.72	643.89	\$37.83
68986810903	SF 67	JAMIOLKOWSKI, CHET=& MARIANNE	\$597.94	643.89	(\$45.95)
68986812383	SF 75	JANELL, JOSEPH=& MARY	\$681.72	643.89	\$37.83
68986810660	SF 67	JANET C BAKER REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
63776000562	Coach	JANKOWSKI, JOSEPH J	\$540.18	643.89	(\$103.71)
68986816703	SF 67	JEAN PAUL BISNAIRE LIV TRUST	\$597.94	643.89	(\$45.95)
68968198520	SF 55	JEFFREY P QUERIO TRUST	\$542.27	643.89	(\$101.62)
68986813421	SF 75	JENNIFER E MUELLER TRUST	\$681.72	643.89	\$37.83
51950001920	Coach	JERNEYCIC, FRANK=& MAUREEN	\$540.18	643.89	(\$103.71)
68968194883	SF 75	JERZYK, TIMOTHY P=& MEGAN C	\$681.72	643.89	\$37.83
68986802827	SF 67	JHAWAR, KUMKUM	\$597.94	643.89	(\$45.95)
68986803046	SF 75	JILL LINNEA SCHUEPFER TRUST	\$681.72	643.89	\$37.83
68986771424	SF 67	JKS PROPERTY INC	\$597.94	643.89	(\$45.95)
73640001043	Coach	JLPET PROPERTIES LLC	\$540.18	643.89	(\$103.71)
68986815461	SF 75	JO BUD LIVING TRUST	\$681.72	643.89	\$37.83
68986812901	SF 75	JOAN S HALPERN TRUST	\$681.72	643.89	\$37.83
68986815869	SF 75	JOAN S HALPERN TRUST	\$681.72	643.89	\$37.83
68968194469	SF 75	JOANNE WHIGHAM 2008 TRUST	\$681.72	643.89	\$37.83
73640000769	Coach	JOCHEN, ERNEST	\$540.18	643.89	(\$103.71)
73640001108	Coach	JOE NEWCOMB RENTALS LLC	\$540.18	643.89	(\$103.71)
73640000581	Coach	JOHN E GROVES TRUST	\$540.18	643.89	(\$103.71)
68986802843	SF 67	JOHN F JOHNSON REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
68968197301	SF 67	JOHN N & SUSAN J CAPURSO TRUST	\$597.94	643.89	(\$45.95)
73640001069	Coach	JOHNSON, DAVID ALLAN	\$540.18	643.89	(\$103.71)
68968195921	SF 75	JOHNSTON, THOMAS S=& OLGA M	\$681.72	643.89	\$37.83
68986802746	SF 67	JONES FAMILY LIVING TRUST	\$597.94	643.89	(\$45.95)
68986961205	Luxury Coach	JONES TR, EDWARD J	\$587.56	643.89	(\$56.33)
68986803282	SF 75	JONES, JOHN M=& CATHY	\$681.72	643.89	\$37.83
68986810262	SF 67	JONES, WILLIAM D=& SHERRY A	\$597.94	643.89	(\$45.95)
73640001166	Coach	JOSEPH I DEPINTO & RENEE	\$540.18	643.89	(\$103.71)
51950000727	Coach	JOSEPH J CHIARIZIA & BARBARA J	\$540.18	643.89	(\$103.71)
73640001441	Coach	JOSEPH P FITZGERALD LIV TRUST	\$540.18	643.89	(\$103.71)
51950001425	Coach	JOYCE REVOCABLE TRUST	\$540.18	643.89	(\$103.71)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986772960	SF 55	JOYCE, JOHN	\$542.27	643.89	(\$101.62)
68986802801	SF 67	JOZAITIS, ROBERT J=& MARY A	\$597.94	643.89	(\$45.95)
68968193347	SF 75	JRS LIVING TRUST	\$681.72	643.89	\$37.83
68986960565	Luxury Coach	JUDY J BACKSEN TRUST	\$587.56	643.89	(\$56.33)
68986773189	SF 55	KAPELEWSKI, JOHN STEPHEN	\$542.27	643.89	(\$101.62)
68986960400	Luxury Coach	KAPLAN, LAWRENCE J=& DIANE B	\$587.56	643.89	(\$56.33)
68968197741	SF 67	KARLIK, ERIC S	\$597.94	643.89	(\$45.95)
68986815649	SF 75	KASSIS, DEE=& KAMAL F	\$681.72	643.89	\$37.83
68986812684	SF 75	KATHARINE L OPLT REV TRUST	\$681.72	643.89	\$37.83
68968193460	SF 75	KATHLEEN ANN TUBILEWICZ TRUST	\$681.72	643.89	\$37.83
68986960620	Luxury Coach	KATHLEEN L NORTON REV TRUST	\$587.56	643.89	(\$56.33)
63776000504	Coach	KATHLEEN M MCGINN REV LV TRUST	\$540.18	643.89	(\$103.71)
68986812600	SF 75	KATHLEEN M STALOCH REV TRUST	\$681.72	643.89	\$37.83
68986802966	SF 75	KAUFMAN, MARC D=& JENNIFER A	\$681.72	643.89	\$37.83
51950001881	Coach	KAYE, LAWRENCE W	\$540.18	643.89	(\$103.71)
68986812846	SF 75	KEARNS, BRIAN F C	\$681.72	643.89	\$37.83
68986816347	SF 75	KEDDIE REVOCABLE LIVING TRUST	\$681.72	643.89	\$37.83
68986802940	SF 75	KEENAN, SUSAN L	\$681.72	643.89	\$37.83
68986810987	SF 67	KEFALAS, GEORGE H=& TANYA M	\$597.94	643.89	(\$45.95)
68968197602	SF 67	KELLEY REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
68986771301	SF 67	KELLY, SEAN P	\$597.94	643.89	(\$45.95)
68986810848	SF 67	KELLY, VINCENT J=& ROXANNE H	\$597.94	643.89	(\$45.95)
51950000125	Coach	KENNESON, JEFFREY S=& PAULA M	\$540.18	643.89	(\$103.71)
68986771589	SF 90	KENNETH P WATTERSON REV TRUST	\$806.73	643.89	\$162.84
68986771466	SF 90	KERRY A CASTRONOVO REV TRUST	\$806.73	643.89	\$162.84
68986811449	SF 90	KEVIN A KAUFMAN REV TRUST	\$806.73	643.89	\$162.84
51950001865	Coach	KHORDOC, KARIM	\$540.18	643.89	(\$103.71)
51950000688	Coach	KICKEL, DANIEL L=& MARY ANNE	\$540.18	643.89	(\$103.71)
51950002084	Coach	KIM, CHEE	\$540.18	643.89	(\$103.71)
68986815364	SF 75	KIM, HYOUNG D=& HEE SOO	\$681.72	643.89	\$37.83
68986813722	SF 75	KIMMEL, BRADLEY A=& CAROLYN B	\$681.72	643.89	\$37.83
51950001645	Coach	KINCAID, THOMAS=& DIANNE	\$540.18	643.89	(\$103.71)
68986800968	SF 75	KINSLER, ERIN A	\$681.72	643.89	\$37.83
68986812503	SF 75	KIRKBY, BRETT K=& WENDY A	\$681.72	643.89	\$37.83
68986772342	SF 55	KIS, JOHN W	\$542.27	643.89	(\$101.62)
68968193745	SF 75	KLAMET REVOCABLE TRUST	\$681.72	643.89	\$37.83
68986815788	SF 75	KNAPP, PAUL D=& ANGELA M	\$681.72	643.89	\$37.83
68986812943	SF 75	KNOX, KENNETH	\$681.72	643.89	\$37.83
68986772601	SF 55	KOHLER, PETER C=& KAREN K	\$542.27	643.89	(\$101.62)
68986817126	SF 55	KOHOUTEK, AUGUSTIN=& MARKETA	\$542.27	643.89	(\$101.62)
68986813748	SF 75	KOLACIA, VINCENT C=& ROSEMARY	\$681.72	643.89	\$37.83
51950000086	Coach	KOOP, ALLAN	\$540.18	643.89	(\$103.71)
73640001289	Coach	KOSTECKI FAMILY TRUST	\$540.18	643.89	(\$103.71)
68986803208	SF 75	KOVAR, JIRI	\$681.72	643.89	\$37.83

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986810725	SF 67	KRAMER FAMILY TRUST	\$597.94	643.89	(\$45.95)
68986817362	SF 55	KRATOCHVIL, JAN	\$542.27	643.89	(\$101.62)
73640000882	Coach	KRESS, JAMES P=& LYN A	\$540.18	643.89	(\$103.71)
68986815160	SF 75	KUCAJ, DALE A=& ROSEMARY S	\$681.72	643.89	\$37.83
68968195947	SF 90	KUHN, JEFFREY T=& DONNA M	\$806.73	643.89	\$162.84
68986773121	SF 55	KUMMER, GEORGE=& MICHELE	\$542.27	643.89	(\$101.62)
68986812309	SF 75	KUMMER, GEORGE=& MICHELE	\$681.72	643.89	\$37.83
68986812189	SF 75	KUNITZ, MARILYN S	\$681.72	643.89	\$37.83
68986960303	Luxury Coach	KURT W FULLER TRUST	\$587.56	643.89	(\$56.33)
68968195785	SF 75	KURT W FULLER TRUST	\$681.72	643.89	\$37.83
68986813243	SF 75	L & M LICHTERMAN R/L TRUST	\$681.72	643.89	\$37.83
51950001069	Coach	LADD LIVING TRUST	\$540.18	643.89	(\$103.71)
51950000549	Coach	LADEMANN, ERICH M=& AMY L	\$540.18	643.89	(\$103.71)
68968193703	SF 75	LAKANEN, STANLEY JOHN	\$681.72	643.89	\$37.83
68986960109	Luxury Coach	LAMONTAGNE, PIERRE=& DORIS	\$587.56	643.89	(\$56.33)
68986813104	SF 75	LANCE GOTTHOFFER LIV TRUST	\$681.72	643.89	\$37.83
68968193282	SF 75	LAPPLE, ROBERT C	\$681.72	643.89	\$37.83
68986961221	Luxury Coach	LATVIS, MICHAEL W=& LAURIE A	\$587.56	643.89	(\$56.33)
68968197327	SF 67	LAURA M MULGREW TRUST	\$597.94	643.89	(\$45.95)
68986813188	SF 75	LAURA M MULGREW TRUST	\$681.72	643.89	\$37.83
68986810783	SF 67	LAUZON, YVON=& BONNIE	\$597.94	643.89	(\$45.95)
68986810644	SF 67	LAWRENCE BRUCE POLAN TRUST	\$597.94	643.89	(\$45.95)
68986815186	SF 75	LAWRENCE G DRAPPI REV TRUST	\$681.72	643.89	\$37.83
68986816208	SF 67	LECCA, CHRISTOPHER J	\$597.94	643.89	(\$45.95)
51950000769	Coach	LEE, DAVID M=& ELIZABETH L	\$540.18	643.89	(\$103.71)
68986810686	SF 67	LEMOINE SR TR, FRITZ F	\$597.94	643.89	(\$45.95)
68986769562	SF 55	LENTZ, JEFFREY P=& SUSAN J	\$542.27	643.89	(\$101.62)
68986803224	SF 75	LEO, MARK D=& MAUREEN B	\$681.72	643.89	\$37.83
63776000805	Coach	LEPORE, ANTHONY P=& LINDA S	\$540.18	643.89	(\$103.71)
68986813081	SF 75	LESKE, MICHAEL E=& JANE B	\$681.72	643.89	\$37.83
68986817249	SF 55	LEVESQUE, ROGER C=& CAROLYN W	\$542.27	643.89	(\$101.62)
68986812163	SF 75	LEVIN FLORIDA LAND TRUST	\$681.72	643.89	\$37.83
63776000368	Coach	LI, JIONG	\$540.18	643.89	(\$103.71)
68968194401	SF 75	LI, YING	\$681.72	643.89	\$37.83
73640001221	Coach	LILLIAN L RODSETH TRUST	\$540.18	643.89	(\$103.71)
68986812804	SF 75	LINDA K WEIDMAIER REV TRUST	\$681.72	643.89	\$37.83
68986802681	SF 67	LINDSAY J PRITKIN REV TRUST	\$597.94	643.89	(\$45.95)
73640001205	Coach	LINDSEY, FRANCIS=& MARIE	\$540.18	643.89	(\$103.71)
68986812341	SF 75	LISA SANFELIPPO LIVING TRUST	\$681.72	643.89	\$37.83
51950000484	Coach	LISCKA, MARK	\$540.18	643.89	(\$103.71)
68986771725	SF 90	LITOW TR, MARK E	\$806.73	643.89	\$162.84
68968194786	SF 75	LLOYD E & KAREN P SCHLIEP TRUS	\$681.72	643.89	\$37.83
68986813340	SF 75	LOGRIPPO, PHILIP=& PATRICIA C	\$681.72	643.89	\$37.83
68986961263	Luxury Coach	LORINO, JEFFREY T=& SUE ELLEN	\$587.56	643.89	(\$56.33)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986801048	SF 75	LORRY JACKSON REV LIV TRUST	\$681.72	643.89	\$37.83
68968197246	SF 67	LOUGH, DEREK J=& C CHARLEAH	\$597.94	643.89	(\$45.95)
68986813780	SF 75	LOUIS & RENEE LEMOS LIV TRUST	\$681.72	643.89	\$37.83
68968194566	SF 75	LOWES REVOCABLE TRUST	\$681.72	643.89	\$37.83
68968195840	SF 90	LUKAS, CHRISTOPHER J=& KAY B	\$806.73	643.89	\$162.84
68986810246	SF 67	LUNDGREN TR, DENNIS A	\$597.94	643.89	(\$45.95)
68986769481	SF 55	LYNCH, BRIAN J=& ANNE P	\$542.27	643.89	(\$101.62)
68986810709	SF 67	M & M TRUST	\$597.94	643.89	(\$45.95)
51950001849	Coach	M A DUNN & S A DUNN LIV TRUST	\$540.18	643.89	(\$103.71)
68968195769	SF 75	M RACHED KARANOUH AND	\$681.72	643.89	\$37.83
68986815526	SF 75	MACDONALD, JAMES BRUCE	\$681.72	643.89	\$37.83
51950000620	Coach	MACHADO, JOHN=& LUCIENE	\$540.18	643.89	(\$103.71)
68986771563	SF 90	MACKESY, D SCOTT	\$806.73	643.89	\$162.84
68968193389	SF 75	MADDIPOTI, RAJA=& RAMA	\$681.72	643.89	\$37.83
68986814161	SF 55	MAHER JOSEPH HENRY LIVING TR	\$542.27	643.89	(\$101.62)
68986961124	Luxury Coach	MAINWARING, WILLIAM R	\$587.56	643.89	(\$56.33)
68986814064	SF 55	MAKRES, CHRIS D=& JOAN M	\$542.27	643.89	(\$101.62)
51950001467	Coach	MANGINELLI, JOHN=& LENA	\$540.18	643.89	(\$103.71)
73640000620	Coach	MANNING JR, JAMES A=& ELENA M	\$540.18	643.89	(\$103.71)
68986815885	SF 75	MAOUAD, NADY M	\$681.72	643.89	\$37.83
68986772203	SF 55	MARAGOS, NICHOLAS PETER	\$542.27	643.89	(\$101.62)
68986815209	SF 75	MARCIA C PANDJIRIS REV TRUST	\$681.72	643.89	\$37.83
68986960044	Luxury Coach	MARGARET A GARTHWAIT TRUST	\$587.56	643.89	(\$56.33)
68986773008	SF 55	MARIE F FERGUSON REV TRUST	\$542.27	643.89	(\$101.62)
68968194605	SF 75	MARILYN BAUMGARTNER TRUST	\$681.72	643.89	\$37.83
63776000148	Coach	MARINO, MARK=& TERRIE	\$540.18	643.89	(\$103.71)
68986816127	SF 67	MARK W MAINELLI REV TRUST	\$597.94	643.89	(\$45.95)
73640000785	Coach	MARSHALL, CHARLES=& SUSAN	\$540.18	643.89	(\$103.71)
68986815225	SF 75	MARSHALL, JOHN F	\$681.72	643.89	\$37.83
68986960824	Luxury Coach	MARSHALL, STEVE	\$587.56	643.89	(\$56.33)
68986812286	SF 75	MARTA F GOLDBERG REVOC TRUST	\$681.72	643.89	\$37.83
68986810961	SF 67	MARTIN III, GEORGE WESLEY	\$597.94	643.89	(\$45.95)
68968195727	SF 90	MARY ANN OKNER REV TRUST	\$806.73	643.89	\$162.84
68968198449	SF 55	MARY W MARCOTTE TRUST	\$542.27	643.89	(\$101.62)
68968198122	SF 55	MASSARO, ANNE MARIE	\$542.27	643.89	(\$101.62)
68986772520	SF 55	MASTROIANNI, LOIS G	\$542.27	643.89	(\$101.62)
68968198180	SF 55	MATIVI, ROBERT A	\$542.27	643.89	(\$101.62)
68986814323	SF 55	MATRONE, JOSEPH=& MICHELE	\$542.27	643.89	(\$101.62)
73640001124	Coach	MAXWELL, JAMES BRIAN	\$540.18	643.89	(\$103.71)
63776000106	Coach	MAY, SANDRA	\$540.18	643.89	(\$103.71)
68986816062	SF 67	MAZZUCCA, ROBERT H=& NOREEN L	\$597.94	643.89	(\$45.95)
68986773341	SF 55	MCASLAN, SCOTT J	\$542.27	643.89	(\$101.62)
68986960484	Luxury Coach	MCDERMOTT, LAWRENCE M=& PAMELA	\$587.56	643.89	(\$56.33)
68986814200	SF 55	MCGINTY, PAUL WILLIAM	\$542.27	643.89	(\$101.62)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68968197521	SF 67	MCGOUGH, DOUGLAS G=& SHARI K	\$597.94	643.89	(\$45.95)
68986814080	SF 55	MCGOVERN, DAMIAN M	\$542.27	643.89	(\$101.62)
68986960963	Luxury Coach	MCLEOD, DONALD J=& JOAN M	\$587.56	643.89	(\$56.33)
68968198407	SF 55	MEDHURST, SCOTT J	\$542.27	643.89	(\$101.62)
68986802908	SF 67	MEHTA, SACHIN	\$597.94	643.89	(\$45.95)
73640001344	Coach	MELANIE SALERNO REV TRUST	\$540.18	643.89	(\$103.71)
68968193729	SF 75	MELVIN & LEE STUCKEY LIV TRUST	\$681.72	643.89	\$37.83
68986771822	SF 90	MENOZZI, RICHARD L	\$806.73	643.89	\$162.84
51950002165	Coach	MESSINA, MICHAEL ANDREW	\$540.18	643.89	(\$103.71)
68986772889	SF 55	MEZZINA, CORRADO E	\$542.27	643.89	(\$101.62)
68986816046	SF 67	MICHAEL W CHAPPELOW TRUST	\$597.94	643.89	(\$45.95)
68986960507	Luxury Coach	MICHELLE M BILLY REV TRUST	\$587.56	643.89	(\$56.33)
68968198504	SF 55	MICHETTI, JOSEPH M=& DONNA M	\$542.27	643.89	(\$101.62)
68968198106	SF 55	MILLER LIVING TRUST	\$542.27	643.89	(\$101.62)
68968193800	SF 75	MILLER, ROBERT J=& MELINDA V	\$681.72	643.89	\$37.83
68986816224	SF 75	MILLS, EUGENE R	\$681.72	643.89	\$37.83
68986800900	SF 75	MINNITI, JOHN D=& KATHY G	\$681.72	643.89	\$37.83
68968194663	SF 75	MISERENDINO, GERARD J	\$681.72	643.89	\$37.83
51950001166	Coach	MOHAMED S DARWISH REV TRUST	\$540.18	643.89	(\$103.71)
68986772847	SF 55	MOHRMANN, LEWIS=& ANN	\$542.27	643.89	(\$101.62)
68986813382	SF 75	MONEY, TERENCE A=& ANGELA M	\$681.72	643.89	\$37.83
68986802762	SF 67	MONGIOVI, STEVEN=& RENEE	\$597.94	643.89	(\$45.95)
68968197547	SF 67	MONROE, STEVEN E=& MARILYN G	\$597.94	643.89	(\$45.95)
68986816606	SF 67	MONTALBANO, PETER	\$597.94	643.89	(\$45.95)
63776000708	Coach	MOONEY, KEVIN J=& ANTONIA M	\$540.18	643.89	(\$103.71)
68986812723	SF 75	MOORE, DOUGLAS GLENN=& BRENDA	\$681.72	643.89	\$37.83
68986772902	SF 55	MOORE, JAMES=& ELIZABETH	\$542.27	643.89	(\$101.62)
68986817281	SF 55	MOOREHEAD, BERYL MARIE	\$542.27	643.89	(\$101.62)
68986960183	Luxury Coach	MORAN, JUDITH	\$587.56	643.89	(\$56.33)
73640000426	Coach	MOREAU, HARRY	\$540.18	643.89	(\$103.71)
68968197783	SF 67	MORRISSEY, MICHAEL E=& AMY C	\$597.94	643.89	(\$45.95)
68968193583	SF 75	MORRISSEY, MICHAEL J=& MONICA	\$681.72	643.89	\$37.83
68986772245	SF 55	MORROW, FELIX=& ELIZABETH	\$542.27	643.89	(\$101.62)
68986801129	SF 75	MOSEMAN, RAYMOND J=& LORETTA D	\$681.72	643.89	\$37.83
63776000164	Coach	MOTTO, VINCENT H=& GIA	\$540.18	643.89	(\$103.71)
68986817388	SF 55	MOTTRAM, ROBERT K=& LORETTA K	\$542.27	643.89	(\$101.62)
68968194540	SF 75	MRZENA, DAVID	\$681.72	643.89	\$37.83
73640000604	Coach	MURCH, DAVID R	\$540.18	643.89	(\$103.71)
68986772708	SF 55	MUTCH, MARIANNE D	\$542.27	643.89	(\$101.62)
73640000808	Coach	MYERS JR, WILLIAM C=&SHIRLEY H	\$540.18	643.89	(\$103.71)
68986961140	Luxury Coach	MYERS, GAINES R=& JEAN A	\$587.56	643.89	(\$56.33)
63776000766	Coach	MYERS, RICHARD G=& SUZANNE L	\$540.18	643.89	(\$103.71)
68986772368	SF 55	MYHRE, KATHERINE S	\$542.27	643.89	(\$101.62)
68986772669	SF 55	NANCY B CERESKO REV TRUST	\$542.27	643.89	(\$101.62)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986817003	SF 55	NANCY J MOLIDOR REV TRUST	\$542.27	643.89	(\$101.62)
63776000245	Coach	NARDELLA, JASON	\$540.18	643.89	(\$103.71)
68986802665	SF 67	NAUGLER, ROBERT L=& MICHELE	\$597.94	643.89	(\$45.95)
63776000863	Coach	NAUTICAL NAPLES REV TRUST	\$540.18	643.89	(\$103.71)
68986814006	SF 55	NERO, FRED J=& ANITA R	\$542.27	643.89	(\$101.62)
68986815720	SF 75	NEWELL FAMILY TRUST-2011	\$681.72	643.89	\$37.83
68986801284	SF 75	NICOTRA, EUGENE=& NATALIE	\$681.72	643.89	\$37.83
68986816509	SF 67	NIKOLICH, RONALD G	\$597.94	643.89	(\$45.95)
51950001687	Coach	NOLAN, JAMES P=& SUSAN L	\$540.18	643.89	(\$103.71)
68986772287	SF 55	NORRIS, GREGORY S=& GAYLE LYNN	\$542.27	643.89	(\$101.62)
68986773024	SF 55	NYANUDOR, VAVA YAO	\$542.27	643.89	(\$101.62)
68986812749	SF 75	OCONNELL, CHRISTOPHER	\$681.72	643.89	\$37.83
68986816486	SF 67	OCONNELL, ROBERT M=& CHERYL A	\$597.94	643.89	(\$45.95)
63776000384	Coach	OELSCHLAGER, SUZANNE	\$540.18	643.89	(\$103.71)
68986769520	SF 55	OLDAG, THOMAS G=& PAULA J	\$542.27	643.89	(\$101.62)
68986803266	SF 75	OLIVER, PETER M=& TRACY R	\$681.72	643.89	\$37.83
68986801187	SF 75	OLSON, DWIGHT A	\$681.72	643.89	\$37.83
68986816583	SF 67	OMLAND, STANLEY T=& NANJI J	\$597.94	643.89	(\$45.95)
68986773325	SF 55	OPYT JR, DANIEL R=& BETSY M	\$542.27	643.89	(\$101.62)
68986810864	SF 67	OSOWSKI, KENNETH M=& LORI	\$597.94	643.89	(\$45.95)
68986816648	SF 67	OTRADOVEC, RICHARD J	\$597.94	643.89	(\$45.95)
68986771521	SF 90	OWENS, LESTER=& BARBARA	\$806.73	643.89	\$162.84
68968197806	SF 67	PACHECO, GARY	\$597.94	643.89	(\$45.95)
51950000248	Coach	PACHECO, GARY=& DONNA	\$540.18	643.89	(\$103.71)
68968193305	SF 75	PAGEL, MARGARET S	\$681.72	643.89	\$37.83
73640001302	Coach	PALIAN, CHARLES W=& ALMA D	\$540.18	643.89	(\$103.71)
68986772821	SF 55	PALMER TR, BARBARA A	\$542.27	643.89	(\$101.62)
68986810482	SF 67	PANARELLO, DONNA L	\$597.94	643.89	(\$45.95)
51950000387	Coach	PANNUNZIO, NICHOLAS A	\$540.18	643.89	(\$103.71)
68968197262	SF 67	PARCHMENT, NADIA R	\$597.94	643.89	(\$45.95)
68986810369	SF 67	PARENT JR, CLIFFORD L	\$597.94	643.89	(\$45.95)
68986773040	SF 55	PARISH, JAMES A=& ALISON L	\$542.27	643.89	(\$101.62)
73640000921	Coach	PARKER, CHRISTOPHER M=& JANICE	\$540.18	643.89	(\$103.71)
51950001027	Coach	PARRACK, BRUCE C=& MELANIE E	\$540.18	643.89	(\$103.71)
68986769601	SF 55	PASCHKE, MARK H=& CHERYL D H	\$542.27	643.89	(\$101.62)
68968193923	SF 75	PATAT, EILEEN=& JOHN P	\$681.72	643.89	\$37.83
68986771929	SF 90	PATRICIA DAU REV LIV TRUST	\$806.73	643.89	\$162.84
68968197149	SF 67	PAUL & DEBORAH POLETTI TRUST	\$597.94	643.89	(\$45.95)
68986817427	SF 55	PAUL M SCHLATTER TRUST	\$542.27	643.89	(\$101.62)
68986803402	SF 67	PAULA F SWEENEY FAM TRUST	\$597.94	643.89	(\$45.95)
68968197204	SF 67	PAULA M ELLIOTT TRUST	\$597.94	643.89	(\$45.95)
68968193664	SF 75	PECORARO, ANTHONY	\$681.72	643.89	\$37.83
68986812480	SF 75	PECORARO, ANTHONY	\$681.72	643.89	\$37.83
68986772300	SF 55	PEDERSEN, GARY L=& PATRICIA F	\$542.27	643.89	(\$101.62)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986816460	SF 67	PELAN, JAN	\$597.94	643.89	(\$45.95)
68986815380	SF 75	PELLAND, SYLVAIN	\$681.72	643.89	\$37.83
68986812147	SF 75	PENNIPELEDE, JOHN A	\$681.72	643.89	\$37.83
73640000361	Coach	PERUN, BLANE JOSEPH=& TRACY	\$540.18	643.89	(\$103.71)
68986960141	Luxury Coach	PETER R BOVE JR TRUST	\$587.56	643.89	(\$56.33)
68986773082	SF 55	PETERSEN, ROSE ANNE	\$542.27	643.89	(\$101.62)
68986815924	SF 75	PETERSON, ERIC A=& JANE R	\$681.72	643.89	\$37.83
68986773147	SF 55	PETRELIS, DEAN=& LINDA J	\$542.27	643.89	(\$101.62)
68986810301	SF 67	PETRI, DENNIS J	\$597.94	643.89	(\$45.95)
73640001425	Coach	PFISTER, MICHAEL P	\$540.18	643.89	(\$103.71)
51950001302	Coach	PHILLIPS, STEVEN N=& SANDRA E	\$540.18	643.89	(\$103.71)
68968198164	SF 55	PIEPLES REVOCABLE TRUST	\$542.27	643.89	(\$101.62)
51950001182	Coach	PISCIOTTA, MATTEO=& MEGAN	\$540.18	643.89	(\$103.71)
68968193648	SF 75	POLISEO, ORFA I	\$681.72	643.89	\$37.83
68986771987	SF 90	POLITO, JAMES J=& LORI JEAN	\$806.73	643.89	\$162.84
68986814226	SF 55	POOLE, DEBRA E	\$542.27	643.89	(\$101.62)
68968194809	SF 75	POPPIE, FRANK Q=& RENEE T	\$681.72	643.89	\$37.83
68986812587	SF 75	POWDER, SCOTT A=& KAREN B	\$681.72	643.89	\$37.83
68986802869	SF 67	PRAGER, MARK H	\$597.94	643.89	(\$45.95)
68968193169	SF 75	PRETE, PAUL E=& DEBRA J	\$681.72	643.89	\$37.83
68986772481	SF 55	PRICE III, DAVID E=& KAREN D	\$542.27	643.89	(\$101.62)
51950000882	Coach	PROHOVICH, DONALD	\$540.18	643.89	(\$103.71)
68986960248	Luxury Coach	PLYLE, ROBERT D=& JEAN M	\$587.56	643.89	(\$56.33)
68986771107	Golf Course	QUARRY GOLF CLUB INC	\$63,755.75	\$18,000.00	\$45,755.75
68986800887	SF 75	QUARRY HH LLC	\$681.72	643.89	\$37.83
68986813829	SF 75	RAINEY REVOCABLE TRUST	\$681.72	643.89	\$37.83
68986773260	SF 55	RAMSEY, CYNTHIA ANN	\$542.27	643.89	(\$101.62)
73640000646	Coach	RAPPAPORT, ROBERT=& PAULA	\$540.18	643.89	(\$103.71)
68986801161	SF 75	RASMUSSEN, JOHN F	\$681.72	643.89	\$37.83
68986960345	Luxury Coach	RAYMOND-RAYMOND VACATION	\$587.56	643.89	(\$56.33)
68986960581	Luxury Coach	RAZZA, CARMINE R	\$587.56	643.89	(\$56.33)
68986772229	SF 55	REBORI, DANIEL R=& ROSINA M	\$542.27	643.89	(\$101.62)
68986802788	SF 67	REESE, JOHN E=& RUTH E	\$597.94	643.89	(\$45.95)
51950001328	Coach	REGINI LIVING TRUST	\$540.18	643.89	(\$103.71)
68986813609	SF 75	REILLY, MICHAEL EUGENE	\$681.72	643.89	\$37.83
68986800984	SF 75	REJMAN, JOHN=& LOLA T	\$681.72	643.89	\$37.83
68986813667	SF 75	REX, RONALD A=& LINDA M	\$681.72	643.89	\$37.83
68968193224	SF 75	REYNOLDS III, JOHN J=& ANN P	\$681.72	643.89	\$37.83
68986960086	Luxury Coach	RIBAS, RICHARD=& ANGELA	\$587.56	643.89	(\$56.33)
68986960523	Luxury Coach	RIBAS, RICHARD=& ANGELA	\$587.56	643.89	(\$56.33)
68986815681	SF 75	RICHARD A PETERS REV TRUST	\$681.72	643.89	\$37.83
68968197123	SF 67	RICHARD LEE LANGSTON FAM TRUST	\$597.94	643.89	(\$45.95)
68968197369	SF 67	RICHARD MARTIN WEIRICH AND	\$597.94	643.89	(\$45.95)
73640000400	Coach	RICHARD T STURGEON REV TRUST	\$540.18	643.89	(\$103.71)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68968194867	SF 75	RIETZ, KATHLEEN W=& PETER W	\$681.72	643.89	\$37.83
68986812040	SF 75	RINGHOFER, ROBERT B=& JULIE C	\$681.72	643.89	\$37.83
68986810521	SF 67	RITA D DAVIS REV TRUST	\$597.94	643.89	(\$45.95)
68968195044	SF 75	ROBERT & MARY JANE DESANTIS	\$681.72	643.89	\$37.83
73640001328	Coach	ROBERT CAIRNS REV TRUST	\$540.18	643.89	(\$103.71)
68968193622	SF 75	ROBERT D BUSSIERE REV TRUST	\$681.72	643.89	\$37.83
68986816266	SF 75	ROBERT G WRAP TRUST	\$681.72	643.89	\$37.83
68986815982	SF 67	ROBERT L STRAZZA AND LUCY A	\$597.94	643.89	(\$45.95)
68986772928	SF 55	ROBERT M SPLAWN DEC OF TRUST	\$542.27	643.89	(\$101.62)
63776000122	Coach	ROBINSON, HENRY J	\$540.18	643.89	(\$103.71)
68986960743	Luxury Coach	ROBINSON, MICHAEL P	\$587.56	643.89	(\$56.33)
68968198261	SF 67	ROBLEK, CARL G	\$597.94	643.89	(\$45.95)
68986815801	SF 75	ROBYN L PINETTE LIVING TRUST	\$681.72	643.89	\$37.83
73640000989	Coach	RODDY, BRIAN R=& MONICA T	\$540.18	643.89	(\$103.71)
51950000808	Coach	RODGERS JR, WILLIAM C	\$540.18	643.89	(\$103.71)
68986813502	SF 75	RODRIGUES TR, EMILE=& CHERYL	\$681.72	643.89	\$37.83
68968193363	SF 75	ROEHL, PAMELA	\$681.72	643.89	\$37.83
68986814129	SF 55	ROMANO, JOSEPH M	\$542.27	643.89	(\$101.62)
68986772504	SF 55	ROMANOLI, CHARLES	\$542.27	643.89	(\$101.62)
68986816240	SF 75	ROSENBLATT, JEFFREY=& VERONICA	\$681.72	643.89	\$37.83
68986816923	SF 55	ROSENSTEEL, EDWARD M=& TRUC T	\$542.27	643.89	(\$101.62)
51950000921	Coach	ROSENSTEEL, TRUC T	\$540.18	643.89	(\$103.71)
63776000821	Coach	ROSENTHAL, MINDY S	\$540.18	643.89	(\$103.71)
68986961001	Luxury Coach	ROY G MAURER REVOCABLE TRUST	\$587.56	643.89	(\$56.33)
68986818125	SF 75	RUBINSTEIN, RUTH	\$681.72	643.89	\$37.83
68986816101	SF 67	RUDDER, WALTER J=& PATRICIA J	\$597.94	643.89	(\$45.95)
68968197385	SF 67	RUNNE, ALBERT S=& ROSEANN	\$597.94	643.89	(\$45.95)
68986801349	SF 75	RUSSELL, ROBERT LAIRD	\$681.72	643.89	\$37.83
68968198342	SF 75	RYAN, KATHLEEN E=& KEVIN J	\$681.72	643.89	\$37.83
68986960646	Luxury Coach	RYAN, RICHARD J	\$587.56	643.89	(\$56.33)
68986816321	SF 75	SACCO, JOHN M	\$681.72	643.89	\$37.83
51950001483	Coach	SALMERI, ANTOINETTE	\$540.18	643.89	(\$103.71)
68986816020	SF 67	SALUP, CHARLES S=& ELLEN	\$597.94	643.89	(\$45.95)
68986803389	SF 67	SAMMUT, LOUIS=& MARIA	\$597.94	643.89	(\$45.95)
68986817265	SF 55	SANDOLI, DONALD S=&BARBARA A	\$542.27	643.89	(\$101.62)
73640001263	Coach	SANDRA K WENGER TRUST	\$540.18	643.89	(\$103.71)
68986802885	SF 67	SANDRA K YEOMAN REV LIV TRUST	\$597.94	643.89	(\$45.95)
68986812121	SF 75	SANSONE, ELIZABETH=& KENNETH	\$681.72	643.89	\$37.83
68986960028	Luxury Coach	SANTON, DANIEL J=& RITA	\$587.56	643.89	(\$56.33)
68986816567	SF 67	SANTORO FAMILY REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
68986810505	SF 67	SARA T GAMMON TRUST	\$597.94	643.89	(\$45.95)
68986814268	SF 55	SAULLES, RONNA B=& IAN H	\$542.27	643.89	(\$101.62)
68986772261	SF 55	SAVITSKY, DANIEL C=& CAROLYN	\$542.27	643.89	(\$101.62)
68968194906	SF 75	SCHACHT, WALTER	\$681.72	643.89	\$37.83

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68968195060	SF 75	SCHAEFER, ADAM	\$681.72	643.89	\$37.83
73640000905	Coach	SCHEER, LEWIS J=& ANNE H	\$540.18	643.89	(\$103.71)
68986772180	SF 55	SCHEUERMANN, LARRY E=& MARY P	\$542.27	643.89	(\$101.62)
68986960808	Luxury Coach	SCHIAVONE, MICHAEL A=& KATHY A	\$587.56	643.89	(\$56.33)
68986960688	Luxury Coach	SCHICK, JOHN M=& JOAN E	\$587.56	643.89	(\$56.33)
68986817061	SF 55	SCHILL, GREGORY J	\$542.27	643.89	(\$101.62)
68986816761	SF 67	SCHMIDLER, JOHN M=& CINDY A	\$597.94	643.89	(\$45.95)
51950001661	Coach	SCHNEIDERMAN, PHIL L	\$540.18	643.89	(\$103.71)
68986811067	SF 67	SCHOBACK REVOCABLE TRUST	\$597.94	643.89	(\$45.95)
68968193402	SF 75	SCHOENENBERGER, CARLA J	\$681.72	643.89	\$37.83
68986772588	SF 55	SCHRECK, FREDERICK	\$542.27	643.89	(\$101.62)
68986817029	SF 55	SCHWARTZ, ALFRED F=& AUDREY L	\$542.27	643.89	(\$101.62)
68986811368	SF 90	SCOTT JEFFREY TAYLOR REVOCABLE	\$806.73	643.89	\$162.84
68986810343	SF 67	SCOTTO, LOUIS A=& DELICIA	\$597.94	643.89	(\$45.95)
51950001564	Coach	SCULLY TR, TIMOTHY ERNEST	\$540.18	643.89	(\$103.71)
68968193525	SF 75	SCULLY, TIMOTHY ERNEST	\$681.72	643.89	\$37.83
73640000662	Coach	SECONDINI, ROBERT N=& DONNA M	\$540.18	643.89	(\$103.71)
68986801200	SF 75	SELLARS, ROBERT MARK	\$681.72	643.89	\$37.83
68968194582	SF 75	SEVERANCE, MICHAEL A=& LAURA A	\$681.72	643.89	\$37.83
68986773309	SF 55	SHAFFER, TROY=& SEEMA	\$542.27	643.89	(\$101.62)
73640000727	Coach	SHALL, NANCY	\$540.18	643.89	(\$103.71)
51950000109	Coach	SHANNON TRUST	\$540.18	643.89	(\$103.71)
51950001289	Coach	SHAPIRO, ANN M	\$540.18	643.89	(\$103.71)
68968194524	SF 75	SHARP, JAMES A=& DIANE E	\$681.72	643.89	\$37.83
68986960549	Luxury Coach	SHEEDY, J D=& BONNIE	\$587.56	643.89	(\$56.33)
68986771644	SF 90	SHENOY, SURATKAL V=& JYOTHI	\$806.73	643.89	\$162.84
68986815403	SF 75	SHERMAN, JEFFREY H	\$681.72	643.89	\$37.83
68986772407	SF 55	SHORAGO, GUY DAVID	\$542.27	643.89	(\$101.62)
68986812464	SF 75	SHOURIE, SATISH K=& YANIZA B	\$681.72	643.89	\$37.83
51950002181	Coach	SHUMAN, JAY A=& LYNDA B	\$540.18	643.89	(\$103.71)
68986960206	Luxury Coach	SIEGEL, GAE H	\$587.56	643.89	(\$56.33)
68986816868	SF 67	SIMON, EUGENE S=& CAROL A	\$597.94	643.89	(\$45.95)
68986811326	SF 90	SLANSKY REVOCABLE TRUST	\$806.73	643.89	\$162.84
63776000465	Coach	SLEATH, DENNIS W=& MARILYN A	\$540.18	643.89	(\$103.71)
68986816787	SF 67	SMEDSMO, DALE D	\$597.94	643.89	(\$45.95)
68986803127	SF 75	SMITH, GERALD ROBERT	\$681.72	643.89	\$37.83
68968197644	SF 67	SMITH, MARY E	\$597.94	643.89	(\$45.95)
68986771602	SF 90	SMITH, MICHAEL R=& NANCY D	\$806.73	643.89	\$162.84
51950002246	Coach	SMITH, SCOTT E	\$540.18	643.89	(\$103.71)
68986816402	SF 67	SMUTKO, RAYMOND A	\$597.94	643.89	(\$45.95)
63776000782	Coach	SMYSER, JOHN=& AMY	\$540.18	643.89	(\$103.71)
68986812668	SF 75	SOLANO, A PETER=& CORINNE S	\$681.72	643.89	\$37.83
68986815128	SF 75	SOLOMON, JERROLD M=& SHEILA L	\$681.72	643.89	\$37.83
68986817100	SF 55	SOMERVILLE JOINT REV TRUST	\$542.27	643.89	(\$101.62)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986812545	SF 75	SOUCEK, ELAINE	\$681.72	643.89	\$37.83
68986802623	SF 67	SOUTH HOME TRUST	\$597.94	643.89	(\$45.95)
68968193761	SF 75	SPANER, STEPHEN G=& COLLEEN O	\$681.72	643.89	\$37.83
68986960329	Luxury Coach	SPERANZA, JOSEPH A=& PAMELA L	\$587.56	643.89	(\$56.33)
68986815283	SF 75	SPILOTRO, PETER=& SAUNDRA L	\$681.72	643.89	\$37.83
51950001043	Coach	ST CYR, JOHN=& BARBARA	\$540.18	643.89	(\$103.71)
73640001001	Coach	STANLEY B ROSENTHAL REV TRUST	\$540.18	643.89	(\$103.71)
68986816389	SF 67	STANLEY W & SUSAN P TYLER TRUS	\$597.94	643.89	(\$45.95)
68986811261	SF 90	STEINBACH, JOHN FRANCIS	\$806.73	643.89	\$162.84
51950002220	Coach	STEINER, LARRY MELVIN	\$540.18	643.89	(\$103.71)
51950001441	Coach	STEPHEN H KEYSER REV TRUST	\$540.18	643.89	(\$103.71)
68986802584	SF 67	STERN FAMILY FL LAND TRUST	\$597.94	643.89	(\$45.95)
68986811481	SF 90	STEVEN & SHELLY BROWN TRUST	\$806.73	643.89	\$162.84
68986813065	SF 75	STEVEN J & SUSAN G GOFF TRUST	\$681.72	643.89	\$37.83
51950000361	Coach	STOCKWELL, DEAN G=& KIRSTIN L	\$540.18	643.89	(\$103.71)
68968195905	SF 75	STOLL, HEIDEMARIE	\$681.72	643.89	\$37.83
68968194744	SF 75	STOLLER, RANDY R=& BETH E	\$681.72	643.89	\$37.83
68986801242	SF 75	STOLTZ, ROBERT J=& LORETTA M	\$681.72	643.89	\$37.83
68986771741	SF 90	STONE LAKE TRUST	\$806.73	643.89	\$162.84
51950001904	Coach	STOVALL, RICHARD=& REGENA	\$540.18	643.89	(\$103.71)
68968197482	SF 67	STREICH, DAWN=& JON M	\$597.94	643.89	(\$45.95)
68986801307	SF 75	STRIKER, MYRON H=& SANDRA M	\$681.72	643.89	\$37.83
68986801103	SF 75	STRINGFELLOW TR, MARGARET P	\$681.72	643.89	\$37.83
68968194728	SF 75	STRYKER, RONALD G=& CHERYL C	\$681.72	643.89	\$37.83
68986802720	SF 67	SULLIVAN, LEONARD W=& LYNN R	\$597.94	643.89	(\$45.95)
68968198546	SF 55	SULPIZI, VINCENZO=& MARIA R	\$542.27	643.89	(\$101.62)
68968194689	SF 75	SUMMER, MARK A=& ELISABETH W	\$681.72	643.89	\$37.83
68986815704	SF 75	SUMPTER, CHARLES W	\$681.72	643.89	\$37.83
68986815584	SF 75	SUROS, OSCAR	\$681.72	643.89	\$37.83
68986815306	SF 75	SUSAN A BISCHOFF REV TRUST	\$681.72	643.89	\$37.83
68986812082	SF 75	SUSAN HAPP LIVING TRUST	\$681.72	643.89	\$37.83
68986812228	SF 75	SUSAN L WUDEL LIVING TRUST	\$681.72	643.89	\$37.83
68986771903	SF 90	SUSAN L WUDEL LIVING TRUST	\$806.73	643.89	\$162.84
68968193127	SF 75	SUSIE M CROOKS LIVING TRUST	\$681.72	643.89	\$37.83
68986813528	SF 75	SUZANNE M MALLOURE TRUST	\$681.72	643.89	\$37.83
68986961182	Luxury Coach	SVETE, JOYCE=& WILLIAM J	\$587.56	643.89	(\$56.33)
51950001548	Coach	SWEET, GARY F=& KAORU M	\$540.18	643.89	(\$103.71)
68968193444	SF 75	T & D PRECIA JOINT TRUST	\$681.72	643.89	\$37.83
68968197408	SF 67	T & D SCHWECKE REV LIV TRUST	\$597.94	643.89	(\$45.95)
68986815607	SF 75	TALBOT, THOMAS=& JOANNE	\$681.72	643.89	\$37.83
68986771288	SF 67	TANIA E FULLER TRUST	\$597.94	643.89	(\$45.95)
51950001700	Coach	TAYLOR, STEVEN R=& LORI A	\$540.18	643.89	(\$103.71)
68986814349	SF 55	TERRITO, CHARLES JAMES	\$542.27	643.89	(\$101.62)
68986816800	SF 67	TERRY & JUDITH GUELDNER TRUST	\$597.94	643.89	(\$45.95)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
68986814103	SF 55	TERRY L BARILE LIVING TRUST	\$542.27	643.89	(\$101.62)
68968193606	SF 75	TEXTER, PAMELA A	\$681.72	643.89	\$37.83
68986817304	SF 55	THOMAS & SUZANNAH CAVATAIO TRU	\$542.27	643.89	(\$101.62)
73640000387	Coach	THOMAS G BERNARDI REVOC TRUST	\$540.18	643.89	(\$103.71)
68968195002	SF 75	THOMAS, EDWARD DAVID	\$681.72	643.89	\$37.83
68968194427	SF 75	THOMPSON, STEPHEN W	\$681.72	643.89	\$37.83
73640001140	Coach	TIARA INVESTMENT PROP LLC	\$540.18	643.89	(\$103.71)
68986771848	SF 90	TIMOTHY B CANTWELL LIV TRUST	\$806.73	643.89	\$162.84
51950001768	Coach	TINNEY, RONALD J=& SHERRY L	\$540.18	643.89	(\$103.71)
73640001247	Coach	TJ SCHRODER LLC	\$540.18	643.89	(\$103.71)
51950000060	Coach	TOGIAS, CHARLES S=& LINDA M	\$540.18	643.89	(\$103.71)
68986769546	SF 55	TOMASELLI, PAUL=& BARBARA	\$542.27	643.89	(\$101.62)
68986813049	SF 75	TOOROCK, MICHAEL S	\$681.72	643.89	\$37.83
73640000947	Coach	TRAVALINE, JEFFREY	\$540.18	643.89	(\$103.71)
68986812707	SF 75	TRIANA, MILTON J=& LINDA A	\$681.72	643.89	\$37.83
68986773105	SF 55	TROMBLEY, EDWARD	\$542.27	643.89	(\$101.62)
68986771880	SF 90	TRUST NUMBER CAR-102	\$806.73	643.89	\$162.84
68968194841	SF 75	TURMAN, TIMOTHY L=& LINDA S	\$681.72	643.89	\$37.83
68986772685	SF 55	TYLL, KYLE=& ADALINE	\$542.27	643.89	(\$101.62)
68986816444	SF 67	URSO, DAVID	\$597.94	643.89	(\$45.95)
68986960727	Luxury Coach	UVA, RICHARD N	\$587.56	643.89	(\$56.33)
51950000044	Coach	V A & T L SWANK JT REV TRUST	\$540.18	643.89	(\$103.71)
68986960947	Luxury Coach	VAHALA, DANIEL=& TAMRA	\$587.56	643.89	(\$56.33)
73640000549	Coach	VALENTINE, CHARLES F	\$540.18	643.89	(\$103.71)
51950002068	Coach	VALENTINE, RONALD R=& GAIL F	\$540.18	643.89	(\$103.71)
68986960060	Luxury Coach	VALENTINO, JOSEPH J	\$587.56	643.89	(\$56.33)
68986815144	SF 75	VANLOON, MICHAEL J=& SHERRY A	\$681.72	643.89	\$37.83
68986810220	SF 67	VERNON JR, NORMAN P	\$597.94	643.89	(\$45.95)
68986810288	SF 67	VIGLIOTTI TR, DOMENIC J	\$597.94	643.89	(\$45.95)
68968197628	SF 67	VITTORIA, TONI ANN=& JOSEPH	\$597.94	643.89	(\$45.95)
51950000141	Coach	VRETAKIS, GEORGE NICHOLAS	\$540.18	643.89	(\$103.71)
51950000222	Coach	VUTECH, THOMAS F=& MICHELE R	\$540.18	643.89	(\$103.71)
68986772122	SF 55	W G MYLES ENTERPRISES LTD	\$542.27	643.89	(\$101.62)
68986800861	SF 75	WALCHLI, GARY=& MARGARET P	\$681.72	643.89	\$37.83
68986810822	SF 67	WARREN IV, ARTHUR=& JUDITH A	\$597.94	643.89	(\$45.95)
68986811407	SF 90	WAYNE ALAN STREUR TRUST	\$806.73	643.89	\$162.84
51950001946	Coach	WAYNE R HOGREFE REV TRUST	\$540.18	643.89	(\$103.71)
68986772944	SF 55	WD WHITE REV LIVING TRUST	\$542.27	643.89	(\$101.62)
68986960426	Luxury Coach	WELHOUSE, PAUL G=& LAURI A	\$587.56	643.89	(\$56.33)
63776000203	Coach	WELLER, JAY=& CHRISTINE	\$540.18	643.89	(\$103.71)
68986772986	SF 55	WELLWOOD, GARY E=& DONNA L	\$542.27	643.89	(\$101.62)
68968197686	SF 67	WELSH, EILEEN M	\$597.94	643.89	(\$45.95)
68986803169	SF 75	WERN, ALLAN=& ROSALIE	\$681.72	643.89	\$37.83
73640000963	Coach	WESOLOWSKI, ALEXANDER	\$540.18	643.89	(\$103.71)

PROPERTY ID	PRODUCT	OWNER	NEW ASSESSMENT	OLD ASSESSMENT	VARIANCE
51950001205	Coach	WHALEN JR, THOMAS RICHARD	\$540.18	643.89	(\$103.71)
51950001108	Coach	WHEATLEY, ALLISON S	\$540.18	643.89	(\$103.71)
68968197181	SF 67	WHITLEY TRUST	\$597.94	643.89	(\$45.95)
51950000400	Coach	WICKER, PHYLLIS B	\$540.18	643.89	(\$103.71)
68986773367	SF 55	WIEBEL, DOUGLAS E=& JANIS	\$542.27	643.89	(\$101.62)
68986810385	SF 67	WIETRAK, JAMES	\$597.94	643.89	(\$45.95)
51950001247	Coach	WILCZAK, WALTER=& LIDIA	\$540.18	643.89	(\$103.71)
68986815429	SF 75	WILLIAM I HAGEN REV TRUST	\$681.72	643.89	\$37.83
68986816282	SF 75	WILLIAM R & DEBRA E LYON TRUST	\$681.72	643.89	\$37.83
68986960866	Luxury Coach	WILLIAMS JR TR, WALTER	\$587.56	643.89	(\$56.33)
68986772562	SF 55	WILLIAMS, FLORENCIA B	\$542.27	643.89	(\$101.62)
68986813489	SF 75	WILLIAMS, GERALD R	\$681.72	643.89	\$37.83
68968194443	SF 75	WILLIAMS, STEPHEN E	\$681.72	643.89	\$37.83
73640000866	Coach	WINOKUR, HARRIS=& JULIET	\$540.18	643.89	(\$103.71)
68986769504	SF 55	WISNIESKI, CHARLES=& MARIE	\$542.27	643.89	(\$101.62)
68986960264	Luxury Coach	WOOD, STEPHEN ERIC	\$587.56	643.89	(\$56.33)
73640001085	Coach	WOODHOUSE, VIRGINIA RUTH	\$540.18	643.89	(\$103.71)
68986817045	SF 55	YANCI, JAMES A=& TRACEY L	\$542.27	643.89	(\$101.62)
68986810741	SF 67	ZACCHINO, JOSEPH=& SHARON	\$597.94	643.89	(\$45.95)
68968193884	SF 75	ZACHARELLA, CARL A=& NELLIE	\$681.72	643.89	\$37.83
68986810547	SF 67	ZARAMA, ANDREW	\$597.94	643.89	(\$45.95)
51950002107	Coach	ZEIMETZ, CECILE P	\$540.18	643.89	(\$103.71)
63776000300	Coach	ZEOLI, CHRISTOPHER J=& SHARON	\$540.18	643.89	(\$103.71)
51950000646	Coach	ZICCHINOLFI, VINCENT	\$540.18	643.89	(\$103.71)
68986813285	SF 75	ZINGALI, ROBERT J=& DIANE I	\$681.72	643.89	\$37.83
51950000303	Coach	ZIOLO, GREGORY=& MALGORZATA	\$540.18	643.89	(\$103.71)
68986816965	SF 55	ZUCCARO, ALFREDO=& RITA	\$542.27	643.89	(\$101.62)
TOTALS:			\$614,717.00	\$597,501.00	\$17,216.00

6C

RESOLUTION 2021-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The Quarry Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida (“**County**”); and

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Quarry Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 16th day of August, 2021.

ATTEST:

**THE QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll

Seventh Order of Business

7A



2216 Altamont Avenue
Fort Myers, Florida 33901
Phone: 239.332.5499
Fax: 239.332.2955
www.cphcorp.com

The Quarry CDD – Engineer’s Report

August 2021

July 2021 Action Items

- Revised proposal for seaweed harvester access ramp submitted for review.
- Revised proposals for Lakes Assessment and Water Quality submitted for review.
- Initial Programing Cost Estimate report submitted for review.
- Work authorization for preserve areas was signed and report provided for review.
- QE Phase I and Phase II inspection completed. QE acknowledged the deficiencies identified at 9160 Flint Court as part of their warranty items and has decided to take care of these during the next low water season.
- CPH has prepared an exhibit for QCA land swap areas and submitted this for the Board’s review and approval.
- 9237 Gypsum Way- new anchor design reviewed and final review letter submitted.

Pending Contracts/Proposals

- Water quality monitoring report
- Revised harvester ramp survey and design proposal.

Current Projects

- Preserve Maintenance Inspection
 - Inspection Completed - Memorandum submitted July 20th, 2021.

7B



2216 Altamont Avenue
Ft. Myers, FL 33901
Phone: 239.332.5499
Fax: 239.332.2955

Memo

Date: May 18, 2021
To: The Quarry CDD Board of Supervisors
From: Albert J. Lopez
Re: Quality Enterprises - Phase II and Phase III Shoreline Repairs Warranty Memo
CPH Job No.: Q0510

The purpose of this document is to identify and document any deficiencies found in the work performed by Quality Enterprises, Inc. (QE) as part of the Phase II and Phase III shoreline repairs that would fall under the two-year warranty provided.

Background

As a consequence of shoreline damages resulting from high wind events created primarily by Hurricane Irma during the 2017 Hurricane Season and after Phase I completion, The Quarry CDD (TQCDD) initiated the shoreline repair Phase II and Phase III bid process. The project was awarded to QE. The Phase II and Phase III construction work began on May 29, 2019, and was substantially completed on April 28, 2020.

As stipulated on QE's contract, TQCDD requested a two (2) year warranty period for all work completed as part of the Phase II and Phase III projects. QE issued a warranty letter effective April 27, 2020. TQCDD Board of Supervisors requested that CPH provide a proposal for the Phase II and Phase III warranty site inspections. This proposal was approved on March 15th, 2021. TQCDD Board of Supervisors requested these inspections to be performed in the month of April 2021 due to water level fluctuations during the rainy season. CPH performed the Phase II and Phase III warranty site inspections during the week of April 5, 2021.

Findings

A CPH representative traveled the shoreline by foot and by boat in order to identify any shoreline deficiencies directly related to QE's Phase II and Phase III shoreline repairs. Based on the site observations and water level limitations at the time of the inspection, CPH was able to identify one area of concern along the shoreline. This area was located adjacent to 9160 Flint Court. The shoreline presented exposed geotextile fabric at the water level, as well as missing riprap material, approximately 80 LF. The balance of the Phase II and Phase III shoreline repairs were in good condition, with no visual deficiencies at the time of this inspection.

**Recommendations**

CPH recommended this area to be treated to bring the shoreline back to the intended design by removing exposed geotextile fabric and adding new riprap material in order to meet the intended design specifications, approximately 80 LF. This work shall be performed by QE as part of their warranty coverage.

Note:

A full set of shoreline photos is included with this memo in a USB format.

Albert Lopez
Office Manager
CPH, Inc.

9160 Flint Ct. Shoreline Deficiencies:







7C



2216 Altamont Avenue
 Fort Myers, Florida 33901
 Phone: 239.332.5499
 Fax: 239.332.2955

www.cphcorp.com

July 19, 2021

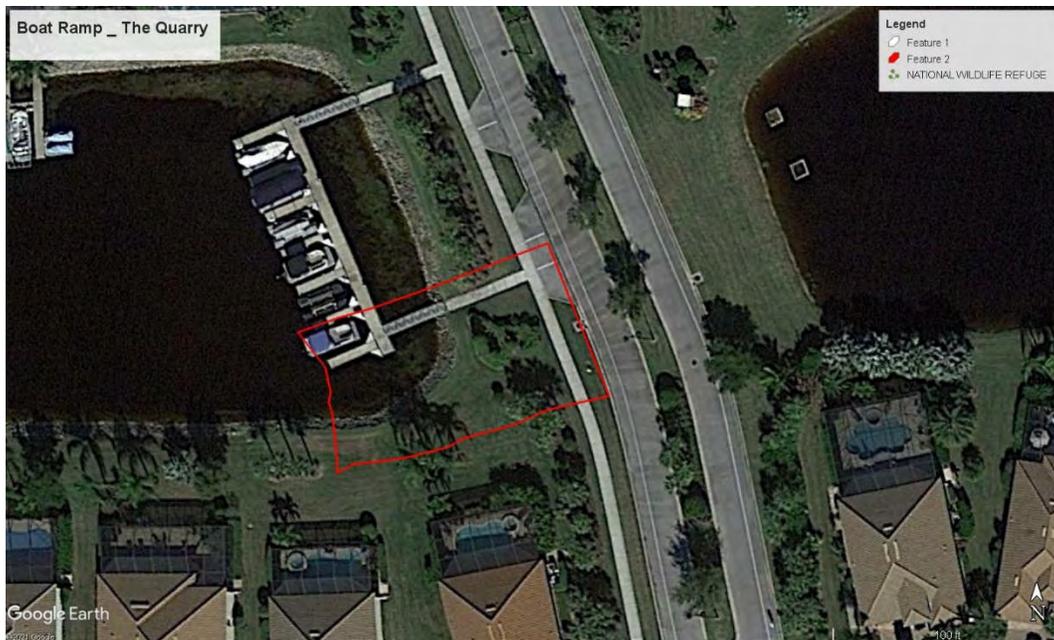
The Quarry Community Development District (QCDD)
 C/O Inframark
 5911 Country Lakes Drive
 Fort Myers, Florida 33905

Re: Quarry Dr. and Flint Ct. Lake Bank Slope Modification for Seaweed Collection

Mr. Faircloth,

CPH, Inc. is pleased to provide this proposal for limited lake bank slope modification design, topographic survey and limited construction observation for the seaweed collection area.

CPH will provide topographic survey services and prepare construction plans to modify the slope on a section of approximately fifty (50) linear feet of the existing lake bank to accommodate a maximum 4:1 slope for seaweed collection access. CPH will provide limited construction observation for a period of time not to exceed thirty-two (32) total hours. These improvements would qualify as maintenance activities under the approved ERP permit, and no additional permit from SFWMD or Collier County shall be required.



CPH agrees to perform this work as follows:

Topographic survey	Lump sum	\$2,750.00
Construction Drawings	Lump sum	\$4,500.00
Limited Construction Observation	NTE	\$4,320.00

In addition to the labor compensation outlined above, CPH shall be reimbursed directly for reimbursable expenses. A \$150.00 not to exceed limit will be added to allow for routine expenses directly attributable to the project will be assessed to each invoice. Routine expenses include such items as, photocopies, blueprints, postage, and telephone. Payment for our services will be due monthly upon rendering of a statement based on percent of completion by CPH.

Total Labor Fees for services proposed herein: \$11,570.00 plus a \$150.00 (Not to Exceed) for reimbursable expenses bringing the total fee to **\$11,750.00**.

Payment for services rendered will be due within forty-five (45) days of invoicing. Should **QCDD** (CLIENT) choose to not complete the project at any phase of the project, CPH will be due any fees for services up to the time the CLIENT informs CPH in writing to stop work. Payment for services up to the time of the CLIENT'S notice will be due within thirty (30) days of the final invoice. Invoice payments must be kept current for services to continue. CPH reserves the right to terminate or suspend work when invoices become ninety (90) days past due. In the event that the work is suspended or terminated as a result of non-payment, CLIENT agrees that CPH will not be responsible for CLIENT's failure to meet project deadlines imposed by governments, lenders, or other third parties. Neither is CPH responsible for other adverse consequences as a result of termination or suspension of work for non-payment of the invoices.

This proposal is void if not executed and returned to CPH within 30 days of CPH's execution of the proposal.

The above fees, terms, conditions, and specifications are satisfactory and are hereby accepted. CPH is authorized to do the work as specified and payment will be made as outlined above.

By signing this agreement, I acknowledge that I have the legal authority to enter into this agreement and agree to be bound by the terms contained herein.

If you are in agreement with the above Scope of Services and fees, please sign and return one (1) copy of this letter to our office for our records, and as our Notice to Proceed.

CPH, INC.



Albert Lopez
Office Manager

By: _____
Signature

Title: _____

July 19, 2021

Date

Date

7Di

AGREEMENT FOR PROFESSIONAL SERVICES
 BETWEEN
 CPH, INC.
 AND
 INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC.
 FOR
 THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
 5 BASIN WATER QUALITY MONITORING
 COLLIER COUNTY, FLORIDA



June 15, 2021

CPH, Inc., Environmental Services (CPH) has prepared a proposal of services and fees to provide certain professional consultant services for the above referenced project. CPH, Inc. hereinafter known as CPH or CONSULTANT proposes to furnish Inframark Infrastructure Management Services, Inc., hereinafter known as the Client, the professional services described below for the fees stipulated herein.

PROJECT DESCRIPTION

CPH, Inc. has been requested to perform two (2) monitoring events to collect water quality data within approximately 5 lakes/stormwater management ponds with the community development district boundary. The 2 monitoring events shall occur in October 2021 and April 2022. A report of results shall be prepared summarizing each monitoring event for a total of 2 reports and each report will be provided to the Client. The lake monitoring shall include grab samples from one (1) lake in each of the five (5) basins.

The proposed scope of work includes items that are required as part of the SFWMD permit and discretionary to determine the quality of the lake/pond habitats. The water quality monitoring is not required by the SFWMD permit. However, water quality data gathered will assist with determining the functionality and health of the stormwater system. The CDD is required to maintain the stormwater system for the system to operate per the designed and permitted function. The evaluation and report will provide the CDD with the existing condition of the system and assist with budgeting improvements.

1.0 SCOPE OF SERVICES

1.1 Basic Services

CPH shall provide, or obtain from others, all labor, material and equipment to perform the following services:

ENV-1 October 2021 Water Sampling Event & Report

- CPH shall notify the CCD at least two (2) weeks prior the scheduled water quality sampling event.
- CPH shall sample salinity, conductivity, temperature, dissolved oxygen, pH for one (1) event within approximately 5 lakes within the development boundaries. CPH shall collect one (1) sample for each basin for each parameter to include Chlorophyll *a*, Total Nitrogen and Total Phosphorus within approximately 5 lakes.

- CPH shall coordinate with the analytical laboratory to obtain sampling materials for collection of Chlorophyll *a*, TN and TP as needed. Once samples area collected, CPH shall deliver samples to the laboratory for analysis.
- Water quality sampling shall be located within the deep part of the lake within the photic zone. The sample depth and time will be recorded and identified within the report. CPH anticipates two to three days to sample lakes.
- During water quality sampling, CPH scientists shall photograph lakes, document the aquatic vegetation observed and additional observations that may affect water quality. These observations shall also be recorded and photographed as deemed necessary.
- CPH shall report any issues observed during the sampling events to the Client via email.
- CPH shall report the monitoring event results to the Client within two (2) weeks of receipt of the laboratory sampling results. A location map of the sampling areas shall also be provided in the report. The report shall include data provided by others from the golf course ambient water quality sampling. The Client has requested Heritage Bay Water Quality Sampling results to be included in the report. Sampling results will be included but the water quality analysis of the Heritage Bay Water Quality Sampling is independent of The Quarry CDD as it is a separate system.
- FDEP Standard Operating Procedures (SOP) shall be followed with sample collection, handling and laboratory analysis.
- CPH shall address comments or issues brought forth by the CDD regarding the report. CPH shall revise the report as needed.

ENV-2 April 2022 Water Sampling Event & Report

- CPH shall notify the CCD at least two (2) weeks prior the scheduled water quality sampling event.
- CPH shall sample salinity, conductivity, temperature, dissolved oxygen, pH for one (1) event within approximately 5 lakes (one lake in each of the 5 basins) within the development boundaries. CPH shall collect one (1) sample for each parameter to include Chlorophyll *a*, Total Nitrogen and Total Phosphorus within approximately 5 lakes.
- CPH shall coordinate with the analytical laboratory to obtain sampling materials for collection of Chlorophyll *a*, TN and TP as needed. Once samples area collected, CPH shall deliver samples to the laboratory for analysis.
- Water quality sampling shall be located within the deep part of the lake within the photic zone. The sample depth and time will be recorded and identified within the report. CPH anticipates two to three days to sample lakes.
- During water quality sampling, CPH scientists shall photograph lakes, document the aquatic vegetation observed and additional observations that may affect water quality. These observations shall also be recorded and photographed as deemed necessary.
- CPH shall report any issues observed during the sampling events to the Client via email.
- CPH shall report the monitoring event results to the Client within two (2) weeks of receipt of the laboratory sampling results. A location map of the sampling areas shall also be provided in the report. The report shall include data provided by others from the golf course ambient water quality sampling. The Client has requested Heritage Bay Water Quality Sampling results to be included in the report. Sampling results will be included but the water quality analysis of the Heritage Bay Water Quality Sampling is independent of The Quarry CDD as it is a separate system.
- FDEP Standard Operating Procedures (SOP) shall be followed with sample collection, handling

and laboratory analysis.

- CPH shall address comments or issues brought forth by the CDD regarding the report. CPH shall revise the report as needed.

1.2 Additional Services

Provide other professional and technical services not specifically identified in Sections ENV-1 and ENV-2.

2.0 COST AND COMPENSATION

2.1 Basic Services

Services under Basic Services, Task ENV-1 above shall be provided as a Fixed Fee of \$9,179 for one (1) sampling event to monitor approximately 5 water bodies including water quality sampling analysis and report preparation.

Services under Basic Services, Task ENV-2 above shall be provided as a Fixed Fee of \$9,179 for one (1) sampling event to monitor approximately 5 water bodies including water quality sampling analysis and report preparation.

3.0 RESPONSIBILITIES OF OTHERS

- The Client shall guarantee access to and make provisions for CPH to enter public or private lands as required by CPH to perform their work under this Agreement.
- It is understood that CPH, Inc. will perform services under the sole direction of the Client or his designated representative. In the performance of these services, CPH will coordinate its efforts with those of other project team members and consultants as required. The Client shall provide CPH with all project related information available including the existing land plan, property legal description, title work, boundary and topographic surveys, geotechnical investigation reports, etc. CPH will rely upon the accuracy and completeness of all Client furnished information in connection with the performance of services under this agreement.
- Water quality sampling data for the golf course shall be provided to CPH by The Quarry CDD or their contractor conducting the sampling.

4.0 SERVICES NOT INCLUDED

The following services are not anticipated and, therefore, not included in this Agreement at this time:

- Environmental studies and coordination of environmental issues with the regulatory agencies.
- Wetlands Permitting
- Wildlife Assessments and Permitting
- Review of an alternative product in lieu of the product called for on the plans and specifications

- Services resulting from changes made by client following the completion of specific project tasks that require re-work by CPH
- Special meetings with agencies, other consultants or Client not normally required to perform the work described in the Scope of Services, except those meetings specifically identified in the above Scope of Work
- Phase II and remediation
- Any other issues not specifically described in this proposal

Should work be required in any of these areas, or areas not previously described, CPH will prepare a proposal or amendment, at the CLIENT's request, that contains the Scope of Services, fee, and schedule required to complete the additional work item.

5.0 SCHEDULE

CPH will work expeditiously to complete the scope of services in a timely manner. The estimated schedule for services is attached to the proposal. The schedule may be adjusted if there are weather delays.

6.0 AUTHORIZATION

Should the agreement be acceptable, please sign, retain a copy for your records, and return a copy to CPH as our notice to proceed. We look forward to working with you on this endeavor. Should you have any questions, please call me at (407) 399-0840.

CPH, INC AUTHORIZATION

By: 

Amy E. Daly, LEED AP

Title: Vice President/Director of Environmental Services

Date: June 15, 2021

CLIENT AUTHORIZATION

INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC. agrees with the Scope of Services, Compensation, and Standard Provisions Exhibit A (attached hereto and acknowledged as being received). Together they constitute the entire Agreement between CPH, INC. and INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC.

The fees for Basic Services proposed herein are estimated at \$18,358 with each task authorized individually.

It is understood that fees for the subject project, including but not limited to, application fees, impact fees, utility connection fees, review fees, etc., will be paid directly by the CLIENT. Payment for services rendered will be due within forty-five (45) days of invoicing. Should the CLIENT choose to not complete the project at any phase of the project, CPH will be due any fees for services up to the time the CLIENT informs CPH in writing to stop work. Payment for services up to the time of the CLIENT'S notice will be due within thirty (30) days of the final invoice. Invoice payments must be kept current for services to continue. CPH reserves the right to terminate or suspend work when invoices become ninety (90) days past due. In event that the work is suspended or terminated as a result of non-payment, CLIENT agrees that CPH will not be responsible for CLIENT'S failure to meet project deadlines imposed by governments, lenders, or other third parties. Neither is CPH responsible for other adverse consequences as a result of termination or suspension of work for nonpayment of the invoices.

This proposal is void if not executed and returned to the CONSULTANT within 60 days of the CONSULTANTS execution of the proposal.

By:

INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC.

Print Name:

Date:

The Quarry CDD
 Preliminary Schedule
 5 Basin Water Quality Monitoring

Task #	Activity	Date	Fixed Fee
ENV-1	Water Quality Sampling and Report	Sampling- October 2021	\$9,179.00
		Report- November 2021	
ENV-2	Water Quality Sampling and Report	Sampling - April 2022	\$9,179.00
		Report - May 2022	
TOTAL FEE			\$18,358.00

EXHIBIT A Standard Provisions to Agreement

Agreement between Inframark Infrastructure Management Services, Inc. (hereinafter referred to as "OWNER/CLIENT") and CPH, Inc. (hereinafter referred to as "CPH") for professional services which may include engineering, surveying, architecture, landscape architecture, environmental, forestry, planning, transportation/traffic, etc. dated June 15, 2021.

Standard of Care

CPH will endeavor to provide services in a manner consistent with the level of care and skill ordinarily exercised by other professionals under similar circumstances practicing in the same or similar locality. The standard of care shall be exclusively judged at the time services are rendered and not according to later standards. CPH makes no express or implied warranty with regard to its services.

Compensation, Out of Pocket and Subcontract Expenses

"Compensation" as used in the Agreement includes those costs which are connected with the conditions of employment and pay of the employees and include salaries of those employees directly engaged in the performance of the requested services and employer contributions for social security, workers compensation, unemployment and payroll taxes, medical and insurance benefits, retirement benefits, holiday and sick leave pay and other allowed benefits. "Out of Pocket Expenses" as used in the Agreement include such items as travel and subsistence, printing and reproduction, telephone/communications charges, freight, postage, computer and similar costs. "Subcontract Expenses" as used in this Agreement include subcontracts for special consultants such as licensed land surveyors, soils borings and geotechnical and geohydrological services, laboratory services, environmental scientist services and other professional scientific or technical service organizations.

Invoice payments are due upon receipt of the invoice and must be kept current for services to continue. Payment should be mailed to CPH, Inc. at 500 West Fulton Street, Sanford, FL 32771. If the OWNER/CLIENT fails to pay any invoice due within 45 days of the date of the invoice, CPH may, without waiving any other claim or right against OWNER/CLIENT, suspend services under this agreement until CPH has been paid in full all amounts due CPH and/or any of its consultants and subconsultants. OWNER/CLIENT shall pay CPH interest at 12% per annum on all invoices that remain unpaid for more than 45 days.

Additional Services

"Additional Services" of CPH are services which are not considered normal or customary basic services, except to the extent provided in the basic Agreement, and may include such items as preparation of grant or funding applications and supporting documents; additional services or costs resulting from significant changes in the scope or extent of the project or its design or project delays; providing renderings or models for the OWNER/CLIENT's use; preparing documents for alternate bids; furnishing the services of special consultants; resident project representation or resident inspection; services resulting from the award of additional separate contracts; special field surveys; reproducible Record Drawings or original Drawings; providing "as-built" drawings; additional services during construction; serving as a consultant or witness for the OWNER/CLIENT during any litigation, public hearing, etc.; and services normally furnished by the OWNER/CLIENT; or other services not otherwise specifically provided for in the Agreement. Additional services are not included in the basic payment provisions of the Agreement except to the extent specifically provided herein.

Opinions of Cost

Since CPH has no control over the cost of labor, materials, equipment or services furnished by others, or over the CONTRACTOR(s)' methods of determining prices, or over competitive bidding or market conditions, our opinions of probable project cost and construction cost are made on the basis of our experience and qualifications and represent our best judgment as an experienced and qualified professional, familiar with the construction industry;

but CPH cannot and does not guarantee that proposals, bids, or actual project costs or construction costs will not vary from opinions of probable cost prepared by us.

Use of Documents

All documents including Drawings and Specifications prepared by CPH pursuant to this Agreement belong to CPH and are instruments of our service in respect to the project. They are not intended or represented to be suitable for reuse by the OWNER/CLIENT on another project or any extension of this project, or for use by others on this project, any extension, or any other project. Rights to use of the documents by Owner/Client shall terminate in the event that Owner/Client fails to pay invoices as outlined herein.

Underground Utilities and Structures

The locations of all existing utilities shown on the drawings prepared by CPH will be based on surveys of at-grade or above grade physical culture (such as valve boxes, hydrants, utility poles, permanent markers) and surveying to pick up temporary utility locate markings provided by the utility. CPH assumes no responsibility for the accuracy of utilities shown by temporary markings provided by the utility or the locations of utilities based on other non-physical features (such as plans prepared by others including mark-ups of locations provided by the utility). The below grade vertical and horizontal locations of utilities will not be required to be surveyed by CPH, and consequently, CPH assumes no responsibility for the location of below grade utilities. The OWNER/CLIENT agrees to release CPH from any liability to OWNER/CLIENT for the failure to locate any existing utility where its physical location could not have reasonably been known based on the above.

Termination

The obligation to provide further services under this Agreement, may be terminated by either party upon fifteen (15) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement through no fault of the terminating party. If the Agreement is terminated during prosecution of the services and prior to the completion of services, CPH shall be compensated by the OWNER/CLIENT for all services performed under this Agreement to the date of termination. In addition, CPH will be paid for all reasonable expenses resulting from such termination.

Construction Administration

Where construction administration is provided as a part of the basic services as outlined in the Agreement, CPH shall not be required to make exhaustive or continuous on-site inspections, but shall make periodic observations as may be outlined in more detail in the basic Agreement. CPH shall not be responsible for the means, methods, techniques, procedures of construction, or schedules selected by the CONTRACTOR or the safety precautions and programs incident to the work of the CONTRACTOR. CPH will periodically visit the site at intervals outlined in the Agreement to become generally familiar with the progress of the work to keep the Owner advised of the work. CPH will observe the work of the CONTRACTOR to endeavor to determine if the work is in general conformance with the project documents. CPH shall not be responsible for the failure of the CONTRACTOR to perform the construction work in accordance with the Documents. CPH shall provide the OWNER/CLIENT with written notice of any uncorrected defects or deficiencies coming to its attention in the course of the periodic visits above-mentioned. During such visits and on the basis of its on-site observations, CPH may recommend to the OWNER that the CONTRACTOR's work be disapproved or rejected as failing to conform to the Documents. CPH shall not have the right or duty to stop the CONTRACTOR's work.

Professional Services Provided by Others

Surveying, soils, planning, architecture, landscape architecture, legal, accounting, construction inspection and other services may be provided by the OWNER/CLIENT or others on this project and the results furnished to CPH. It is agreed that CPH may rely upon the results of those services by others in performing its work without verification of same. CPH assumes no responsibility for the accuracy or technical adequacy of such professional services provided by others.

CPH's Approval for Payment

Approval of a CONTRACTOR's application for payment is an expression of opinion by CPH and shall at no time be considered as legal obligation on the part of CPH. Neither shall same be considered as an acceptance of any work or materials furnished. CPH's approval for payment is an expression of opinion by CPH that to the best of our knowledge, information and belief, the quality of the work included for payment is in general accordance with the Contract Documents (subject to an evaluation of the work as a functioning improvement upon substantial completion and to the results of any subsequent tests or inspection made). By approving an application for payment, CPH will not be deemed to have represented that we have made any examination of how or for what purpose any CONTRACTOR has used the money paid on any of the CONTRACTOR's work or that title to any of the CONTRACTOR's work, materials or equipment has passed to the OWNER/CLIENT, free and clear of any liens, claims, security interests or encumbrances.

Checking of Shop Drawings

Checking of shop drawings is only for general conformance with the design concept of the project and general compliance with the information given in the Contract Documents. Any action shown is subject to the requirements of the Plans and Specifications. It is the CONTRACTOR's responsibility and not that of the CPH, for dimensions which shall be confirmed and correlated at the job site; fabrication processes and techniques of construction; coordination of his work with that of all other trades and the satisfactory performance of his work.

Pre-existing Contaminants

CPH shall not be considered a generator, transporter, or disposer of materials affected by regulated contaminants. Because involvement with OWNER/CLIENT's contaminated substances can expose CPH to severe risks, OWNER/CLIENT shall, to the fullest extent permitted by law, waive any claim against CPH, and indemnify, defend, and hold CPH harmless from any claim or liability for injury or loss allegedly arising from CPH's involvement with OWNER/CLIENT's contaminated substances. OWNER/CLIENT shall also compensate CPH for any time spent or expense incurred by CPH in defense of any such claim. Such compensation shall be based on CPH's prevailing fee schedule and expense reimbursement policy.

Site Safety Responsibilities

CPH's site responsibilities are limited solely to the activities of CPH and CPH's employees on the site. These responsibilities shall not be inferred by any party to mean that CPH has responsibility for site safety for any reason. Safety in, on, or about the site is the sole and exclusive responsibility of the Contractor alone. The Contractor's methods of work performance, superintendence of the contractor's employees and subcontractors, and sequencing of construction are also the sole and exclusive responsibility of the Contractor alone. OWNER/CLIENT warrants that: 1) these responsibilities will be made clear in OWNER/CLIENT's agreement with the Contractor; 2) OWNER/CLIENT's agreement with the Contractor shall require the Contractor, to the extent of Contractor's negligence, to indemnify, defend, and hold OWNER/CLIENT and CPH harmless up to a limit of \$1,000,000 from any fine, penalty, claim, or liability for injury or loss arising from OWNER/CLIENT'S or CPH's alleged failure to exercise site safety responsibility; and 3) OWNER/CLIENT's agreement with the Contractor shall require the Contractor to make OWNER/CLIENT and CPH additional insureds under the Contractor's general liability insurance policy, which insurance protection shall be primary protection for OWNER/CLIENT and CPH, and shall hold OWNER/CLIENT and CPH harmless from claims, losses, and defense cost arising from the negligence of contractor or subcontractor on any tier up to a limit of \$1,000,000. Given the foregoing, OWNER/CLIENT also shall, to the fullest extent permitted by law, waive any claim against CPH, and indemnify, defend, and hold CPH harmless up to a limit of \$1,000,000 from any claim or liability for injury or loss arising from CPH's alleged failure to exercise site safety responsibility. OWNER/CLIENT also shall compensate CPH for any time spent and attorney fees and expenses incurred by CPH in defense of any such claim. Such compensation shall be based upon CPH's prevailing fee schedule and expense reimbursement policy. (The term "any claim" above referenced shall include, but not limited to, any claim for breach of contract, tort, or statute alleging negligence, errors, omissions, strict liability, statutory liability, breach of warranty, negligent misrepresentation, or other acts giving rise to liability.)

Governing Law, Venue, Jurisdiction

This instrument is to be interpreted and construed according to the laws of the State of Florida. It is agreed between the parties to this contract that any litigation, lawsuit or court action of any character arising from this agreement shall be filed and/or defended in Seminole County, Florida. All parties under this contract hereby voluntarily submit to the exclusive jurisdiction of the Florida Courts and the exclusive venue in Seminole County, Florida and do hereby waive any objections to either personal or subject matter jurisdiction of the Florida Courts or to said venue.

Attorney Fees and Costs

In connection with any dispute arising out of this Contract, each party shall be responsible for their own attorney's fees and costs incurred for services rendered in connection with such dispute, including appellate proceedings and post judgment proceedings.

Waiver of Consequential Damages

OWNER/CLIENT and CPH mutually agree to waive all claims for consequential damages against each other and each other's respective officers, directors, and employees from any and all claims arising out of the project, including, but not limited to, loss of use, lost profits, and delay damages, against each other, arising from disputes, claims, or other matters relating to this Agreement.

Delay In Performance

Neither the OWNER/CLIENT nor CPH shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. Such circumstances shall include, but are not limited to, abnormal weather conditions, floods, earthquakes, fire, epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and delay in or inability to procure permits, licenses, and authorizations from any local, state or federal agency; for any supplies, materials, accesses, or services required to be provided by either the OWNER/CLIENT or CPH under this Agreement. A reasonable extension of time for delay in performance caused by any such circumstances shall be granted. Should such circumstances occur the non-performing party shall within a reasonable time of being prevented from performing give written notice to the other party describing the circumstances preventing continued performance and efforts being made to resume performance under this Agreement.

Project Development, Approvals and Scheduling

CPH will, in the course of its work, attempt to generally identify issues that would adversely affect the development of the site for use as proposed by the Owner/Developer. However, CPH cannot control the regulatory process, actions of others, or unforeseen conditions and does not guarantee that the project can be developed for use as proposed, nor does CPH guarantee the timing of or ultimate regulatory approval of the site for development as proposed.

The local, state, and federal entities and authorities ("Authorities") having jurisdiction over the project may or may not approve the proposed use of the project. Additionally, it is uncertain how long those Authorities will take to consider and to take action on the applications for the proposed use of the project. Said decisions and approvals are subject to the decision making process of those Authorities. Therefore, CPH cannot represent or guarantee that said Authorities will approve, in whole or in part, the requested use of the project or that the decision making process will be timely for the project's use, or that the Authorities will grant variances applicable to the project. Therefore, the OWNER/CLIENT bears the risk of non-approval of the proposed use and the timing thereof. The OWNER/CLIENT needs to consider the ramifications to it if the project is not approved or only approved in part.

Limitation of Liability:
Site Check Studies

OWNER/CLIENT acknowledges that CPH's Site Check Studies pursuant to this Agreement are general in nature and are performed before design is started or completed. OWNER/CLIENT acknowledges the recommendation of CPH that the OWNER/CLIENT should not close on the subject property unless and until all applicable agency approvals are obtained and the permitting process is completed. If OWNER/CLIENT elects to close on the subject property prior to that time, OWNER/CLIENT accepts all risks and liability arising from closing prior to obtaining all applicable agency approvals and completion of the permitting process and releases CPH and CPH's officers, directors, and employees from all claims thereof.

In order to allocate the relative risks and benefits of the project between the parties, the OWNER/CLIENT agrees to limit the liability of CPH and CPH's officers, directors, and employees for any and all claims arising from CPH's or CPH's officers', directors', and employees' professional acts, negligence, errors, omissions, breach of this contract, or indemnity relating to CPH's Site Check Studies under this contract such that the total aggregate liability of CPH and CPH's officers, directors, and employees to the OWNER/CLIENT shall not exceed the fee for the Site Check Study paid by OWNER/CLIENT to CPH under this Agreement or \$10,000, whichever is greater.

Design And Other Professional Services

OWNER/CLIENT acknowledges that CPH's services pursuant to this Agreement are to assist the client and are for the scope of services as outlined in the attached contract. In order to allocate the relative risks and benefits of the project between the parties, the OWNER/CLIENT agrees to limit the liability of CPH and CPH's officers, directors, and employees for any and all claims arising from CPH's or CPH's officers', directors', and employees' professional acts, negligence, errors, omissions, breach of this contract, or indemnity, such that the total aggregate liability of CPH and CPH's officers, directors, and employees to the OWNER/CLIENT shall not exceed the fee paid by OWNER/CLIENT to CPH under this Agreement or \$50,000, whichever is greater.

PURSUANT TO FLORIDA STATUTE 558.0035, DESIGN PROFESSIONALS; CONTRACTUAL LIMITATION ON LIABILITY - AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE

Construction Defects on Florida Projects

ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES

7Dii

**AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN
CPH, INC.
AND
INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC.
FOR
THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
WATER QUALITY MONITORING (28 LAKES)
COLLIER COUNTY, FLORIDA**



JUNE 15, 2021

CPH, Inc., Environmental Services (CPH) has prepared a proposal of services and fees to provide certain professional consultant services for the above referenced project. CPH, Inc. hereinafter known as CPH or CONSULTANT proposes to furnish Inframark Infrastructure Management Services, Inc., hereinafter known as the Client, the professional services described below for the fees stipulated herein.

PROJECT DESCRIPTION

CPH, Inc. has been requested to perform two (2) monitoring events to collect water quality data within approximately 28 lakes/stormwater management ponds with the community development district boundary. The 2 monitoring events shall occur in October 2021 and April 2022 as directed by The Quarry CDD. A report of results shall be prepared summarizing each monitoring event for a total of 2 reports and each report will be provided to the Client. The lake monitoring shall include grab samples for each of the 28 lakes. The lakes proposed for sampling are numbered as 30, 31, 32, 33, 34, 35, 36, 37, 38, 40, 41, 42, 44, 45, 46, 47, 48, 50, 53, 54, 55, 56, 58, 61, 62, 63, 63A and 63B (See Attached Sheet EX-1 for lake numbering).

The proposed scope of work includes items that are required as part of the SFWMD permit and discretionary to determine the quality of the lake/pond habitats. The water quality monitoring is not required by the SFWMD permit. However, water quality data gathered will assist with determining the functionality and health of the stormwater system. The CDD is required to maintain the stormwater system for the system to operate per the designed and permitted function. The evaluation and report will provide the CDD with the existing condition of the system and assist with budgeting improvements.

1.0 SCOPE OF SERVICES

1.1 Basic Services

CPH shall provide, or obtain from others, all labor, material and equipment to perform the following services:

ENV-1 October 2021 Water Sampling Event & Report

- CPH shall notify the CCD at least two (2) weeks prior the scheduled water quality sampling event.
- CPH shall sample salinity, conductivity, temperature, dissolved oxygen, pH for one (1) event within approximately 28 lakes within the development boundaries. CPH shall collect one (1)

sample for each parameter to include Chlorophyll *a*, Total Nitrogen and Total Phosphorus within approximately 28 lakes.

- CPH shall coordinate with the analytical laboratory to obtain sampling materials for collection of Chlorophyll *a*, TN and TP as needed. Once samples area collected, CPH shall deliver samples to the laboratory for analysis.
- Water quality sampling shall be located within the deep part of the lake within the photic zone. The sample depth and time will be recorded and identified within the report. CPH anticipates two to three days to sample lakes.
- During water quality sampling, CPH scientists shall photograph lakes, document the aquatic vegetation observed and additional observations that may affect water quality. These observations shall also be recorded and photographed as deemed necessary.
- CPH shall report any issues observed during the sampling events to the Client via email.
- CPH shall report the monitoring event results to the Client within two (2) weeks of receipt of the laboratory sampling results. A location map of the sampling areas shall also be provided in the report. The report shall include data provided by others from the golf course ambient water quality sampling. The Client has requested Heritage Bay Water Quality Sampling results to be included in the report. Sampling results will be included but the water quality analysis of the Heritage Bay Water Quality Sampling is independent of The Quarry CDD as it is a separate system.
- FDEP Standard Operating Procedures (SOP) shall be followed with sample collection, handling and laboratory analysis.
- CPH shall address comments or issues brought forth by the CDD regarding the report. CPH shall revise the report as needed.

ENV-2 April 2022 Water Sampling Event & Report

- CPH shall notify the CCD at least two (2) weeks prior the scheduled water quality sampling event.
- CPH shall sample salinity, conductivity, temperature, dissolved oxygen, pH for one (1) event within approximately 28 lakes within the development boundaries. CPH shall collect one (1) sample for each parameter to include Chlorophyll *a*, Total Nitrogen and Total Phosphorus within approximately 28 lakes.
- CPH shall coordinate with the analytical laboratory to obtain sampling materials for collection of Chlorophyll *a*, TN and TP as needed. Once samples area collected, CPH shall deliver samples to the laboratory for analysis.
- Water quality sampling shall be located within the deep part of the lake within the photic zone. The sample depth and time will be recorded and identified within the report. CPH anticipates two to three days to sample lakes.
- During water quality sampling, CPH scientists shall photograph lakes, document the aquatic vegetation observed and additional observations that may affect water quality. These observations shall also be recorded and photographed as deemed necessary.
- CPH shall report any issues observed during the sampling events to the Client via email.
- CPH shall report the monitoring event results to the Client within two (2) weeks of receipt of the laboratory sampling results. A location map of the sampling areas shall also be provided in the report. The report shall include data provided by others from the golf course ambient water quality sampling. The Client has requested Heritage Bay Water Quality Sampling results to be included in the report. Sampling results will be included but the water quality analysis of the Heritage Bay Water Quality Sampling is independent of The Quarry CDD as it is a separate system.
- FDEP Standard Operating Procedures (SOP) shall be followed with sample collection, handling and laboratory analysis.

- CPH shall address comments or issues brought forth by the CDD regarding the report. CPH shall revise the report as needed.

1.2 Additional Services

Provide other professional and technical services not specifically identified in Sections ENV-1 through ENV-2 above.

2.0 COST AND COMPENSATION

2.1 Basic Services

Services under Basic Services, Task ENV-1 above shall be provided as a Fixed Fee of \$14,950 for one (1) sampling event to monitor approximately 28 water bodies including water quality sampling analysis and report preparation.

Services under Basic Services, Task ENV-2 above shall be provided as a Fixed Fee of \$14,950 for one (1) sampling event to monitor approximately 28 water bodies including water quality sampling analysis and report preparation.

3.0 RESPONSIBILITIES OF OTHERS

- The Client shall guarantee access to and make provisions for CPH to enter public or private lands as required by CPH to perform their work under this Agreement.
- It is understood that CPH, Inc. will perform services under the sole direction of the Client or his designated representative. In the performance of these services, CPH will coordinate its efforts with those of other project team members and consultants as required. The Client shall provide CPH with all project related information available including the existing land plan, property legal description, title work, boundary and topographic surveys, geotechnical investigation reports, etc. CPH will rely upon the accuracy and completeness of all Client furnished information in connection with the performance of services under this agreement.
- Water quality sampling data for the golf course shall be provided to CPH by The Quarry CDD or their contractor conducting the sampling.

4.0 SERVICES NOT INCLUDED

The following services are not anticipated and, therefore, not included in this Agreement at this time:

- Environmental studies and coordination of environmental issues with the regulatory agencies.
- Wetlands Permitting
- Wildlife Assessments and Permitting
- Review of an alternative product in lieu of the product called for on the plans and specifications

- Services resulting from changes made by client following the completion of specific project tasks that require re-work by CPH
- Special meetings with agencies, other consultants or Client not normally required to perform the work described in the Scope of Services, except those meetings specifically identified in the above Scope of Work
- Phase II and remediation
- Any other issues not specifically described in this proposal

Should work be required in any of these areas, or areas not previously described, CPH will prepare a proposal or amendment, at the CLIENT's request, that contains the Scope of Services, fee, and schedule required to complete the additional work item.

5.0 SCHEDULE

CPH will work expeditiously to complete the scope of services in a timely manner. The estimated schedule for services is attached to the proposal. The schedule may be adjusted if there are weather delays.

6.0 AUTHORIZATION

Should the agreement be acceptable, please sign, retain a copy for your records, and return a copy to CPH as our notice to proceed. We look forward to working with you on this endeavor. Should you have any questions, please call me at (407) 399-0840.

CPH, INC AUTHORIZATION

By: 

Amy E. Daly, LEED AP

Title: Vice President/Director of Environmental Services

Date: June 15, 2021

CLIENT AUTHORIZATION

INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC. agrees with the Scope of Services, Compensation, and Standard Provisions Exhibit A (attached hereto and acknowledged as being received). Together they constitute the entire Agreement between **CPH, INC.** and **INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC.**

The fees for Basic Services proposed herein are estimated at **\$29,900 with each task authorized individually.**

It is understood that fees for the subject project, including but not limited to, application fees, impact fees, utility connection fees, review fees, etc., will be paid directly by the CLIENT. Payment for services rendered will be due within forty-five (45) days of invoicing. Should the CLIENT choose to not complete the project at any phase of the project, CPH will be due any fees for services up to the time the CLIENT informs CPH in writing to stop work. Payment for services up to the time of the CLIENT'S notice will be due within thirty (30) days of the final invoice. Invoice payments must be kept current for services to continue. CPH reserves the right to terminate or suspend work when invoices become ninety (90) days past due. In event that the work is suspended or terminated as a result of non-payment, CLIENT agrees that CPH will not be responsible for CLIENT'S failure to meet project deadlines imposed by governments, lenders, or other third parties. Neither is CPH responsible for other adverse consequences as a result of termination or suspension of work for nonpayment of the invoices.

This proposal is void if not executed and returned to the CONSULTANT within 60 days of the CONSULTANTS execution of the proposal.

By:

INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES, INC.

Print Name:

Date:

**The Quarry CDD
Preliminary Schedule
Water Quality Monitoring (28 Lakes)**

Task #	Activity	Date	Fixed Fee
ENV-1	Water Quality Sampling and Report	Sampling– October 2021	\$14,950
		Report– November 2021	
ENV-2	Water Quality Sampling and Report	Sampling - April 2022	\$14,950
		Report - May 2022	
TOTAL FEE			\$29,900

7F



2216 Altamont Avenue
Ft. Myers, FL 33901
Phone: 239.332.5499
Fax: 239.332.2955

Memo

Date: August 7, 2021
To: QCDD Board of Supervisors
From: Albert Lopez
Re: Lake Repairs Initial Programming Report
CPH Job No.: Q0504

CPH has previously completed and distributed to the CDD its May 2021 “Stormwater Lakes Annual Assessment Report” (Assessment Report). Within that report were findings of deficiencies in the 30 lakes within the CDD ownership and jurisdiction. The Board has budgeted for repairs this upcoming fiscal year. As requested by the District, CPH has herein identified schematic improvement solutions.

The decision process is not an exact or certain process as the large variation in water levels make the selection and viability of littorals as an option, uncertain. We have attached photos of the various littorals proposed for visual consideration.

A 12’ wide littoral planting is proposed for erosion control in key locations around the ponds. The littoral planting will extend horizontally from 4’ upland of the pond control elevation to 8’ horizontally on the wetland side of the pond control elevation (CE). CPH is proposing four planting zones; the high elevation planting zone, 1’ above the CE, the mid elevation planting zone at CE, the low elevation planting zone 1-18” below CE and the deep planting zone from 18” -2’ below CE. All of the recommended plant species are native to South Florida and aggressive growers.

The high elevation planting zone, consists of sand cordgrass and muhly grass in an alternating pattern. Both are readily available in 1 gallon container size. We are recommending a minimum of 1 gallon container size, to create an immediate visible edge to the planting at the top of the slope. The sand cordgrass and muhly grass can take partial inundation until the pond levels drop to the CE level.



Soft rush and the native canna lily are proposed for the mid elevation level. They can take water inundation to a 6” depth, plus. The native canna lily is similar to the ornamental variety, and has yellow flowers in spring and early summer. The broad light green leaves will contrast nicely with the thin dark green leaves of the soft rush. The canna lily is proposed in 1 gallon pots, while the soft rush is proposed in 2” liners.

The lower level planting extends from 1’ to 18” below CE. Pickerel weed is proposed for the 1’ depth, and arrowhead/duck potato, is proposed for the 1’-18” depth. Pickerel weed has blue-violet flowers in spring and summer. It is a striking backdrop to the canna lily. The arrowhead is proposed in an alternating patten, with the pickerel weed at the 1’ level, than the arrowhead wraps around the pickerel weed to the 18” depth. The pickerel weed has a white tree petal flower, on long stems that will appear above the pickerel weed flowers, in the spring and summer, and may continue in the fall. Both plants are proposed in 2” liners at 18” centers. The plants will be staggered to reduce the surface spacing between plants.

Bulrush is proposed for the deep elevation zone as it can take water inundation to a 24” depth. It is a very aggressive grower for erosion control and provides a wonderful habitat for aquatic life.

Picture have been provided below for your reference, and consideration.

			
<p>Sand Cordgrass</p>	<p>Muhly grass</p>	<p>Canna Lily</p>	<p>Soft Rush</p>
			
<p>Pickerel Weed</p>	<p>Arrowhead</p>	<p>Bulrush</p>	<p>Canna, Pickerel Weed & Arrowhead</p>

A bio-degradable erosion control blanket is recommended if planting is near or during the rainy season, to provide cover until the planting can take root and grow.



While we have specified what we believe to be the appropriate native plants, most adaptable to the circumstances and water level fluctuation, we are concerned about a significant investment in a littoral planting solution without the benefit of a pilot project to confirm viability, such as was proposed for the cancelled Quarry Golf Club hole #14 project this past May-June.

The District may elect one option over another given the visibility and consistency of materials at each repair location. The Quarry Golf Club may not want a riprap solution vs. a vegetated solution at prominent locations.

CPH has prepared three potential lake bank treatment options for the QCDD Board of Supervisors review and recommendations. These options are identified as:

Option 1 – Full riprap treatment from one foot above control elevation to \pm four feet below control elevation.

- Pros – Prevents erosion under almost any circumstances, long lasting, short installation time, low maintenance, increases property value.
- Cons – Typically costs more and is less attractive than native planting.

Option 2 – Littoral planting one foot above and two feet below control elevation for a total of twelve feet of littoral planting depth, with riprap starting two feet below control elevation, extending \pm two feet below lower littoral elevation.

- Pros – Provides shade, shelter and food for shallow water fish and other aquatic life, provides habitat for various forms of wildlife, creates a privacy buffer.
- Cons (all related to littoral plantings) – High maintenance cost the first few years, requires continuous littoral weed control maintenance, additional irrigation cost in drastic water fluctuation areas, breeding ground for unwanted pests or insects, rarely does it help property value, and may even lower property value if not maintained properly.

Option 3 – Littoral planting one foot above and two feet below control elevation with compacted fill material below littoral planting.

- Pros and Cons – same as Option 2 plus potential for erosion at low water season.

All areas preliminarily identified by CPH as potential Option 1 and Option 2 treatment areas are identified on the Initial Repairs Programming Exhibits



(attached). Option 3 has not been applied to any of the areas and requires further coordination. CPH has also prepared a preliminary programming cost estimate for each lake based on 2021 dollars which is reflected on the updated “Deficiencies Summary Report” (attached), whose origin and source information can be found in the aforementioned Assessment Report.

Although these are all considered suitable repair options, each one has an associated cost that could potentially limit the amount of repairs that can be done per fiscal year. CPH recommends the implementation of a pilot project to test the efficiency of Options 2 and 3 before a full repair plan is considered.

Once the Board of Supervisors has reviewed and approved the desired treatment option for each lake, CPH will need to know the spending limit set for fiscal year 2021 in order to prepare a proposal for final design and construction inspection services.

Note:

Each repair option provided has an approximate linear cost based on a 16’ to 20’ of width:

Option 1 = \$135.00 per LF

Option 2 = \$115.00 per LF

Option 3 = \$100.00 per LF

We request the District consider and decide the following items as programming continues to be refined for this and future fiscal year projects:

1. Should the 2021-2022 initial project be a full budget project or merely a lesser scoped pilot project to confirm viability and results?
2. Given the programming budget of \$1.8M +/- to complete the entire repair identified in the Assessment Report, how much does the District wish to budget each year in order to complete the project over a predetermined number of years? There are efficiencies in costs when construction occurs in larger projects.
3. Does the District wish to modify irrigation in either the pilot project or permanent projects?

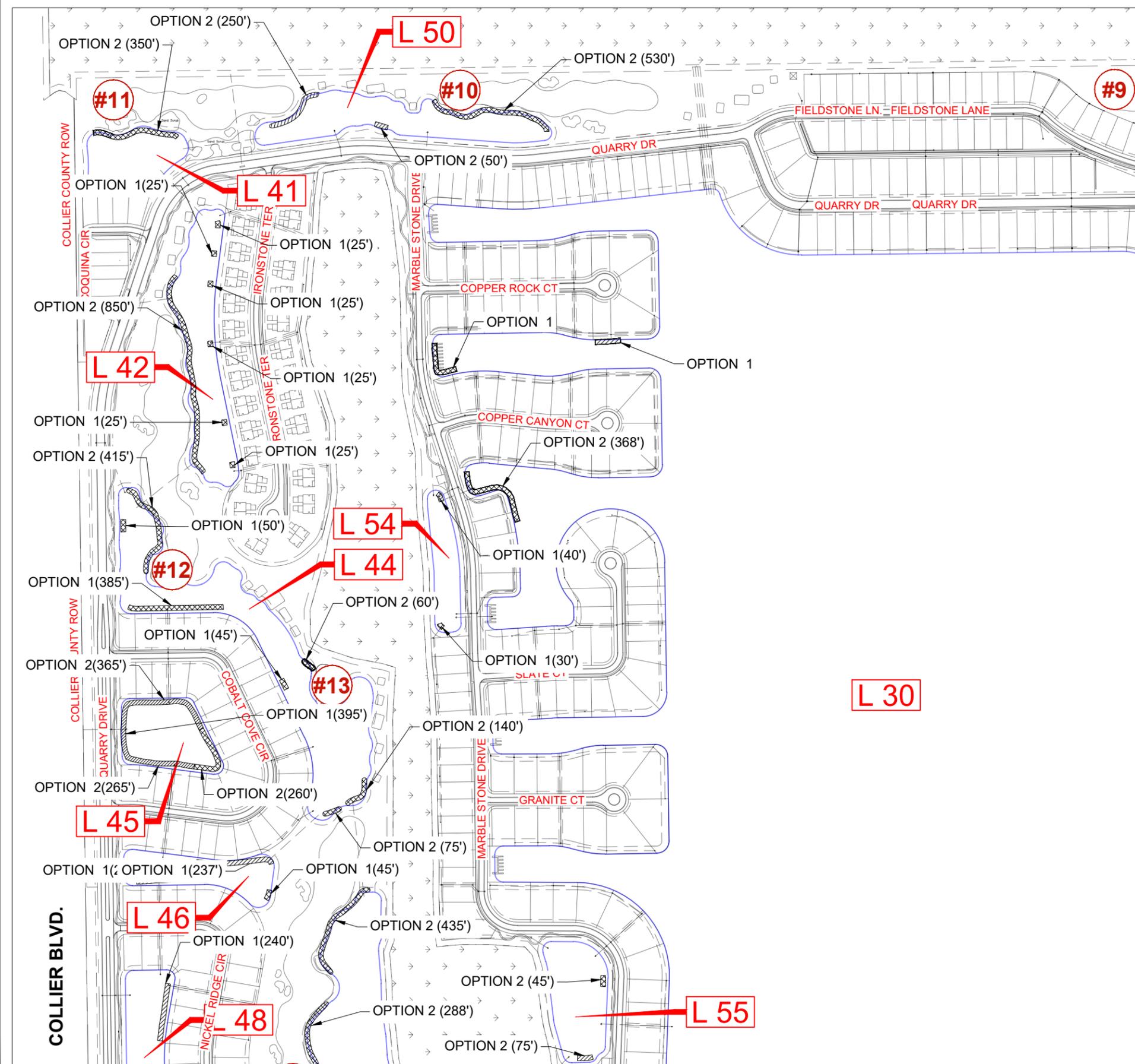


4. Does the District prefer one treatment option over another and what criteria should be used to make selections?
5. Other items to consider in advancing a programming effort?
6. When would the District wish to have design complete in order to bid and award a contractor in order to beat the seasonal demand for contractors?
When would the optimal time to commence construction occur?

We hope to discuss this report and receive direction from the District at the upcoming meeting on August 16, 2021.

LEGEND

- L ## LAKE NUMBER
- APPROX. LAKE LIMITS
- # GOLF COURSE HOLE #
- PRIORITY #1
- PRIORITY #2



No.	Date	Revision	No.	Date	Revision

cph A Full Service A & E Firm
 2216 Altamont Avenue
 Ft. Myers, FL 33901
 Ph: 239.332.5499
 www.cphcorp.com © 2021

Plans Prepared By:
 CPH, Inc.
 State of Florida Licenses:
 Engineer No. 3219
 Surveyor No. LB7143
 Architect No. AA26000926
 Landscape No. LC000298

Designed by:	A. LOPEZ
Drawn by:	J. ALLEN
Checked by:	A. LOPEZ
Date:	08/03/2021
Job No.:	Q0509

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
 COLLIER COUNTY / FLORIDA

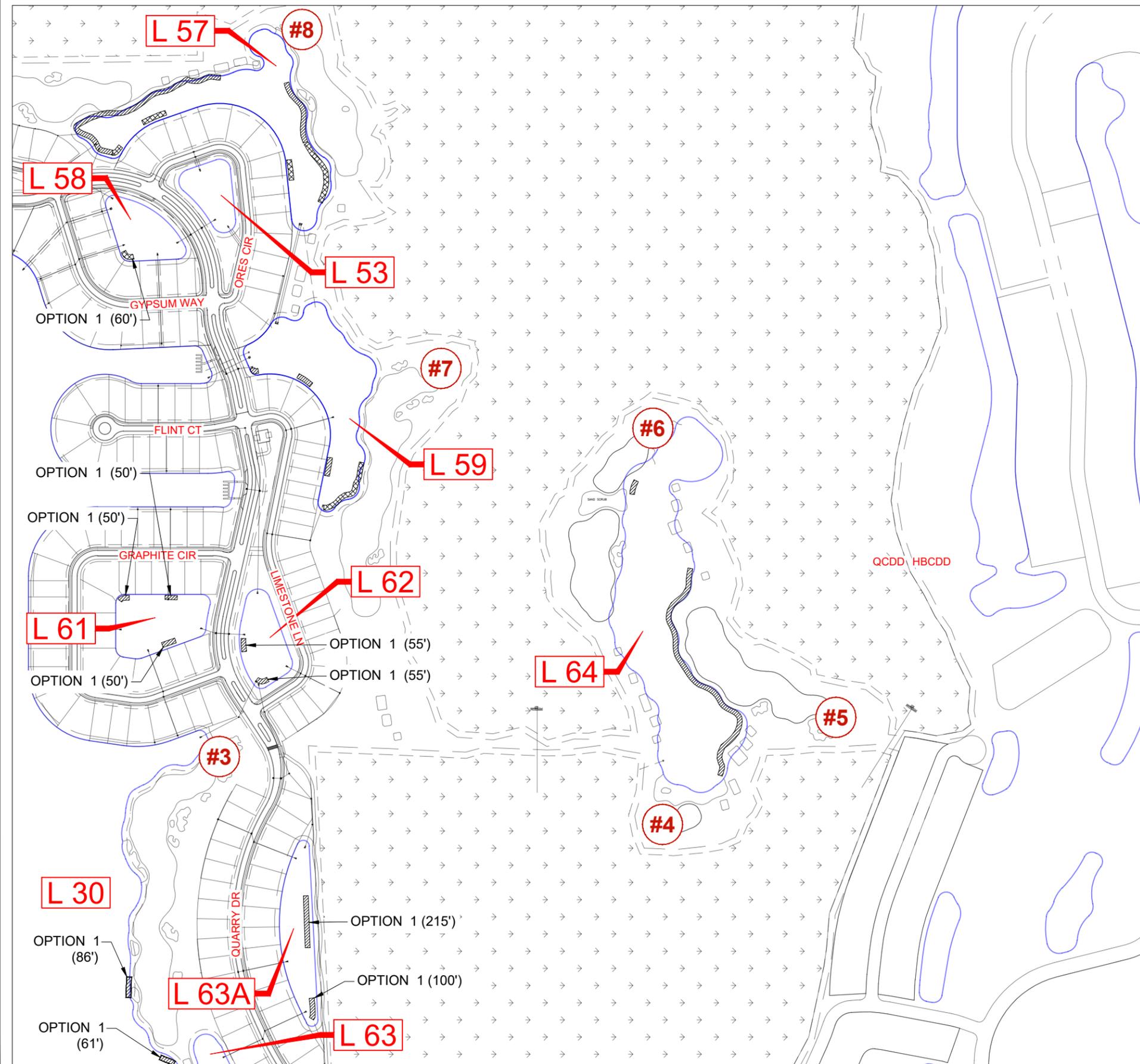
INITIAL REPAIRS PROGRAMMING EXHIBIT

Sheet No. **EX-1**

\\V00504\Civil\DWG\Report_Figures_and_Exhibits\Lake Exhibit For Cost Estimate\The Quarry CDD_Lake Inspection - Initial Programming Exhibit.dwg, 8/7/2021 3:09:51 PM, Lopez, Albert J.

LEGEND

- L ## LAKE NUMBER
- APPROX. LAKE LIMITS
- # GOLF COURSE HOLE #
- PRIORITY #1
- PRIORITY #2



NOTE:
 LAKES 57, 59 AND 64 ARE OWNED BY THE QUARRY GOLF CLUB
 AND ARE NOT INCLUDED ON THIS PROGRAMMING REPORT.

No.	Date	Revision	No.	Date	Revision

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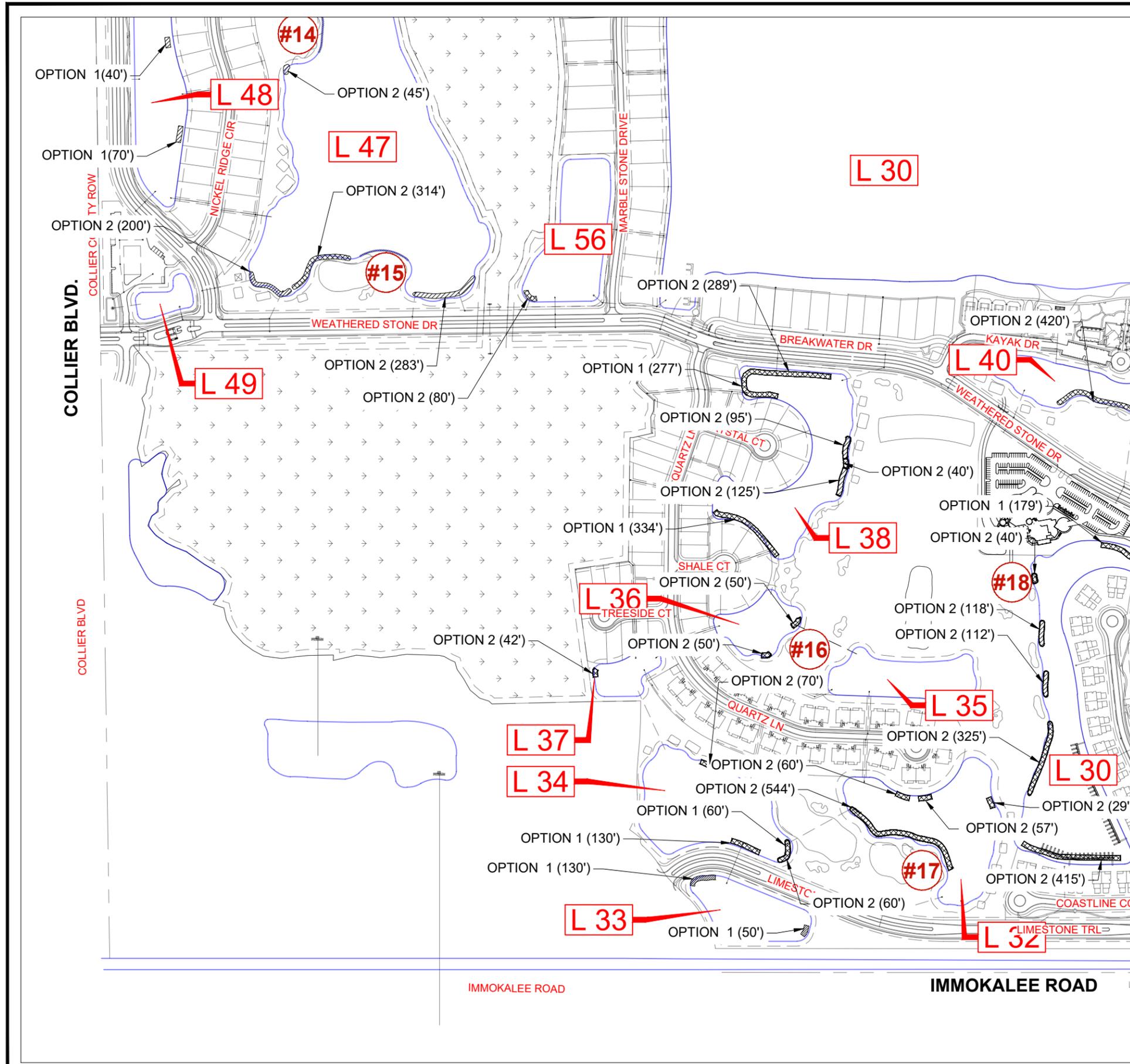
**THE QUARRY COMMUNITY
 DEVELOPMENT DISTRICT
 COLLIER COUNTY / FLORIDA**

**INITIAL REPAIRS
 PROGRAMMING EXHIBIT**

Sheet No.
EX-2

LEGEND

- L ## LAKE NUMBER
- APPROX. LAKE LIMITS
- # GOLF COURSE HOLE #
- PRIORITY #1
- PRIORITY #2



No.	Date	Revision	No.	Date	Revision

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 Ft. Myers, FL 33901
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Designed by: A. LOPEZ
 Drawn by: J. ALLEN
 Checked by: A. LOPEZ
 Date: 08/03/2021
 Job No. Q0509

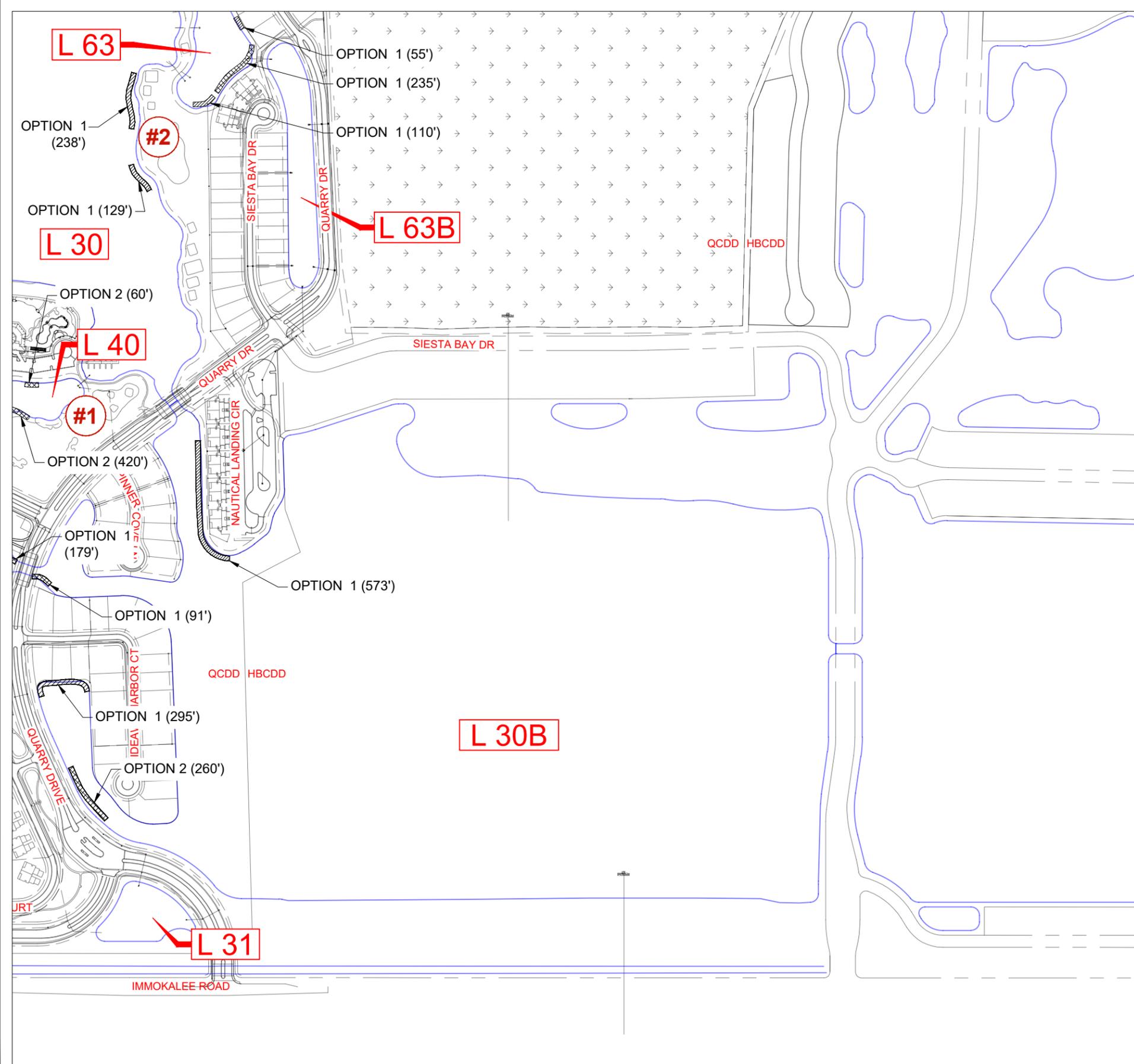
THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
 COLLIER COUNTY / FLORIDA

INITIAL REPAIRS PROGRAMMING EXHIBIT

Sheet No. **EX-3**

LEGEND

- L ## LAKE NUMBER
- APPROX. LAKE LIMITS
- # GOLF COURSE HOLE #
- PRIORITY #1
- PRIORITY #2



No.	Date	Revision	No.	Date	Revision

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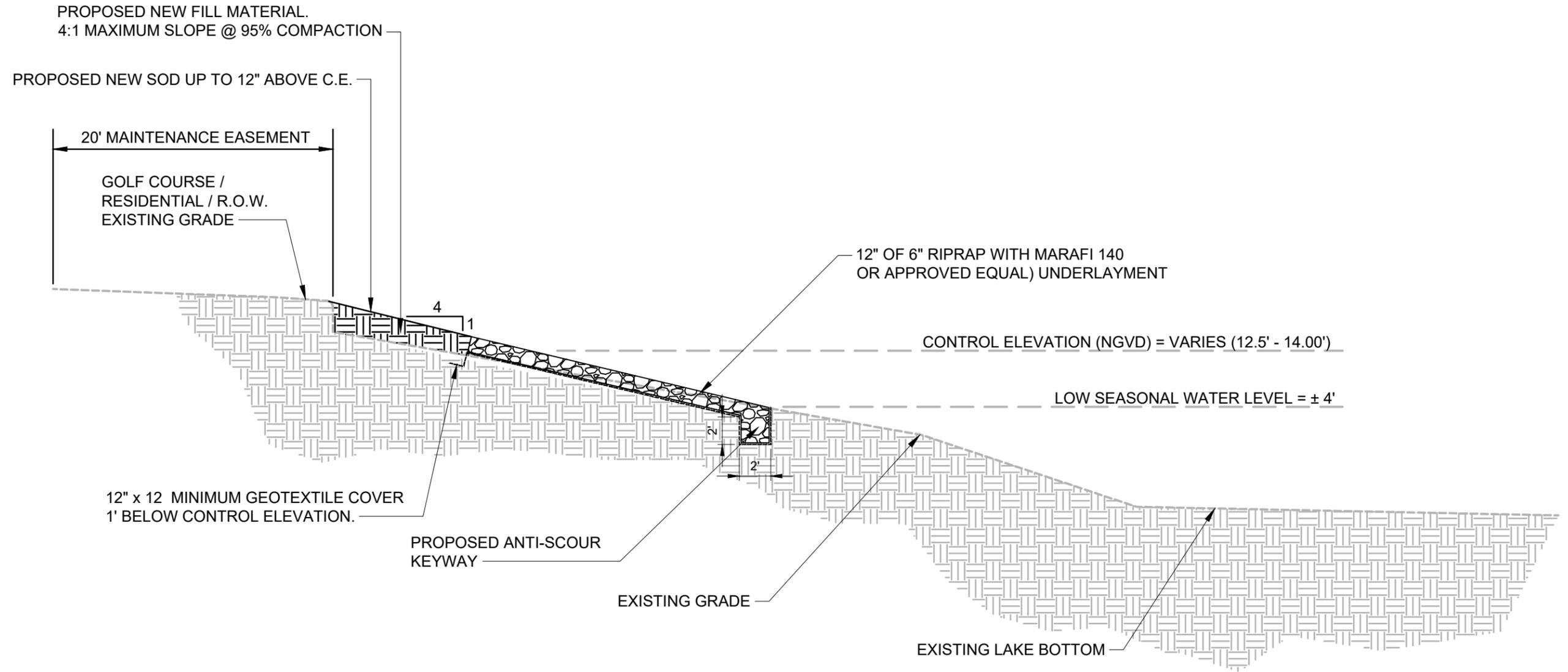
Designed by:	A. LOPEZ
Drawn by:	J. ALLEN
Checked by:	A. LOPEZ
Date:	08/03/2021
Job No.:	Q0509

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
 COLLIER COUNTY / FLORIDA

INITIAL REPAIRS PROGRAMMING EXHIBIT

Sheet No. **EX-4**

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OPTION 1 - TYPICAL EROSION TREATMENT DETAIL

NTS

No.	Date	Revision	No.	Date	Revision
Δ			Δ		
Δ			Δ		
Δ			Δ		
Δ			Δ		

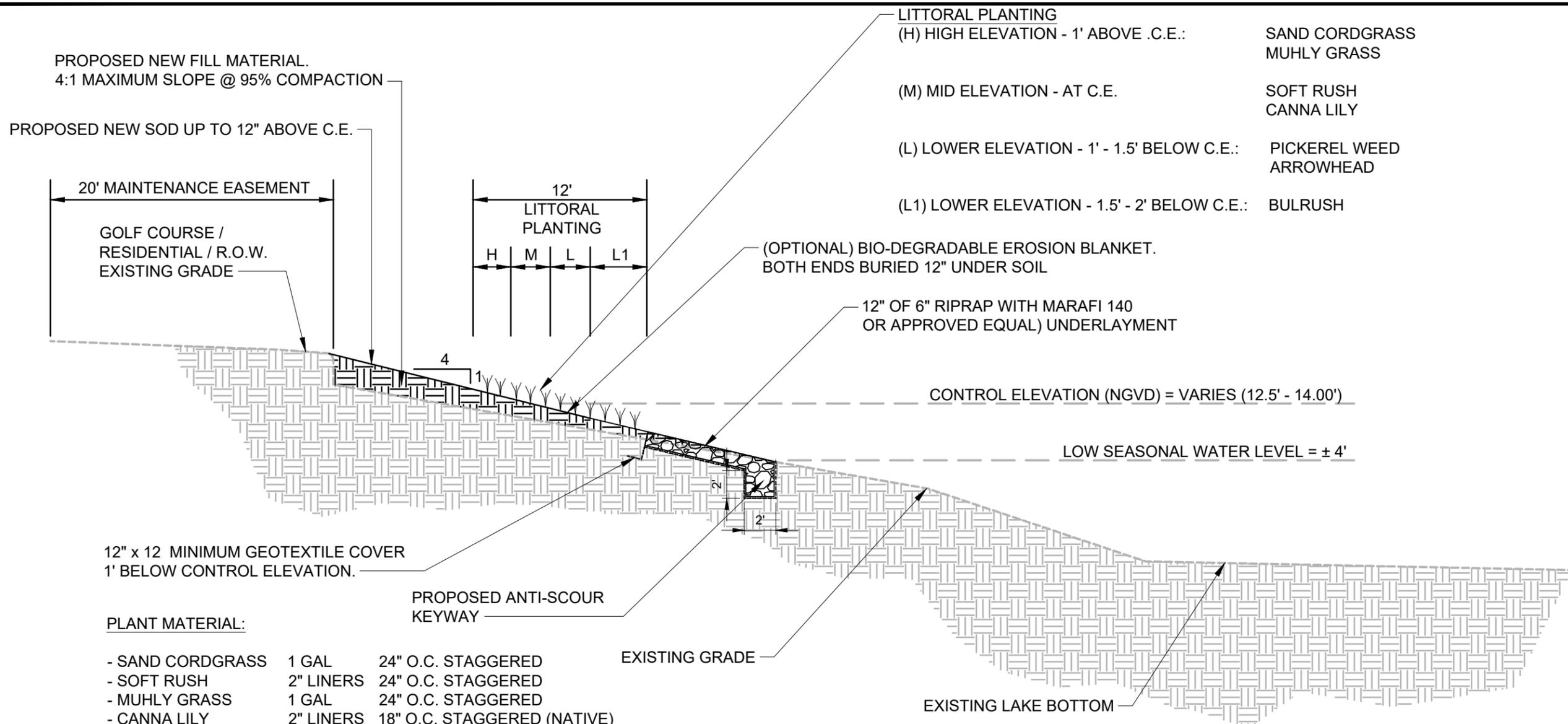


Designed by:	N/A
Drawn by:	J. ALLEN
Checked by:	A. LOPEZ
Date:	04/22/2021
Job No.	Q0509

**THE QUARRY COMMUNITY
DEVELOPMENT DISTRICT
COLLIER COUNTY / FLORIDA**

**STORMWATER PONDS
EROSION CONTROL DETAILS**

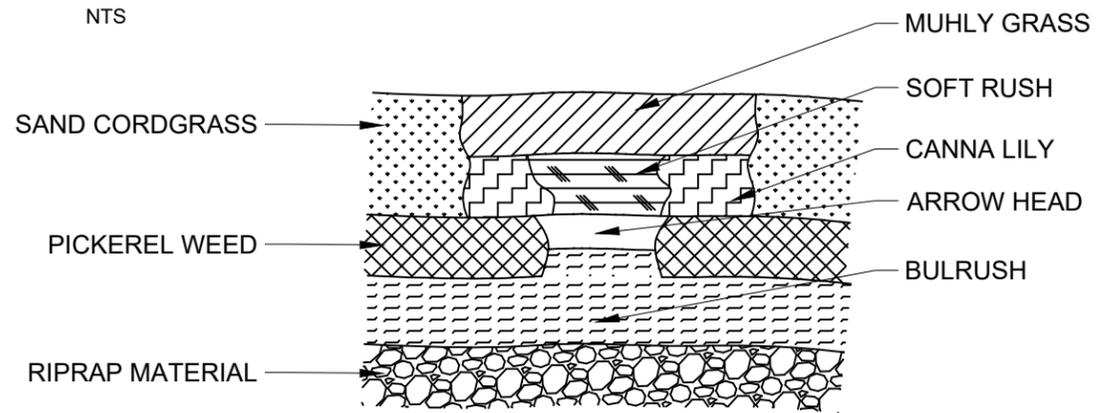
Sheet No.
OPT1



- LITTORAL PLANTING**
- (H) HIGH ELEVATION - 1' ABOVE .C.E.: SAND CORDGRASS, MUHLY GRASS
 - (M) MID ELEVATION - AT C.E.: SOFT RUSH, CANNA LILY
 - (L) LOWER ELEVATION - 1' - 1.5' BELOW C.E.: PICKEREL WEED, ARROWHEAD
 - (L1) LOWER ELEVATION - 1.5' - 2' BELOW C.E.: BULRUSH

- PLANT MATERIAL:**
- SAND CORDGRASS 1 GAL 24" O.C. STAGGERED
 - SOFT RUSH 2" LINERS 24" O.C. STAGGERED
 - MUHLY GRASS 1 GAL 24" O.C. STAGGERED
 - CANNA LILY 2" LINERS 18" O.C. STAGGERED (NATIVE)
 - PICKEREL WEED 2" LINERS 18" O.C. STAGGERED
 - ARROWHEAD 2" LINERS 18" O.C. STAGGERED
 - BULRUSH 2" LINERS 24" O.C. STAGGERED

OPTION 2 - TYPICAL EROSION TREATMENT DETAIL WITH LITTORALS



TYPICAL LITTORAL PLANTING PATTERN - PLAN VIEW

No.	Date	Revision	No.	Date	Revision



Designed by:	N/A
Drawn by:	J. ALLEN
Checked by:	A. LOPEZ
Date:	04/22/2021
Job No.:	Q0509

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY / FLORIDA

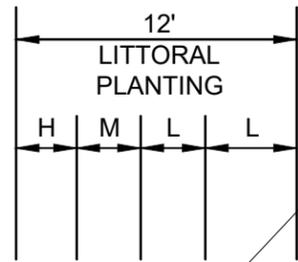
STORMWATER PONDS EROSION CONTROL DETAILS

Sheet No. **OPT2**

PROPOSED NEW FILL MATERIAL.
4:1 MAXIMUM SLOPE @ 95% COMPACTION

PROPOSED NEW SOD UP TO 12" ABOVE C.E.

20' MAINTENANCE EASEMENT
GOLF COURSE /
RESIDENTIAL / R.O.W.
EXISTING GRADE



LITTORAL PLANTING
(H) HIGH ELEVATION - 1' ABOVE .C.E.:

SAND CORDGRASS
MUHLY GRASS

(M) MID ELEVATION - AT C.E.

SOFT RUSH
CANNA LILY

(L) LOWER ELEVATION - 1' - 1.5' BELOW C.E.:

PICKEREL WEED
ARROWHEAD

(L1) LOWER ELEVATION - 1.5' - 2' BELOW C.E.:

BULRUSH

(OPTIONAL) BIO-DEGRADABLE EROSION BLANKET.
BOTH ENDS BURIED 12" UNDER SOIL

PROPOSED NEW FILL MATERIAL.
4:1 MAXIMUM SLOPE @ 95% COMPACTION

CONTROL ELEVATION (NGVD) = VARIES (12.5' - 14.00')

LOW SEASONAL WATER LEVEL = ± 4'

EXISTING GRADE

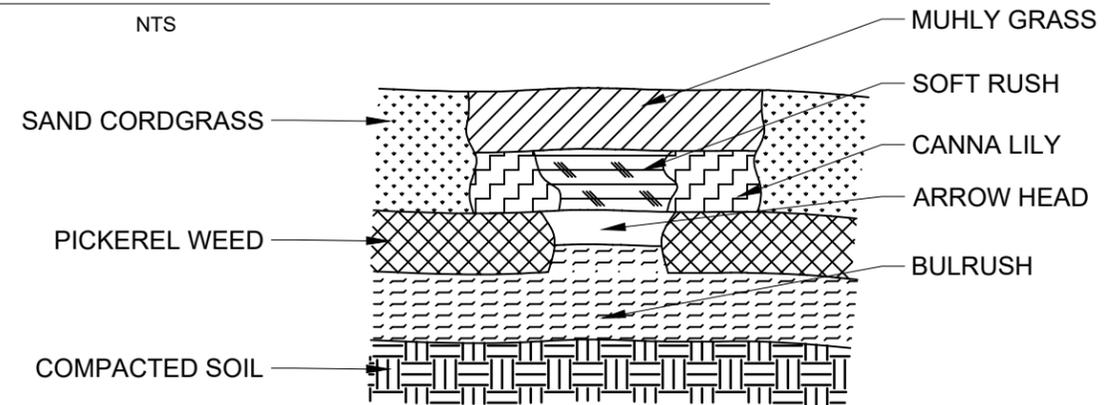
EXISTING LAKE BOTTOM

PLANT MATERIAL:

- SAND CORDGRASS 1 GAL 24" O.C. STAGGERED
- SOFT RUSH 2" LINERS 24" O.C. STAGGERED
- MUHLY GRASS 1 GAL 24" O.C. STAGGERED
- CANNA LILY 2" LINERS 18" O.C. STAGGERED (NATIVE)
- PICKEREL WEED 2" LINERS 18" O.C. STAGGERED
- ARROWHEAD 2" LINERS 18" O.C. STAGGERED
- BULRUSH 2" LINERS 24" O.C. STAGGERED

OPTION 3 - TYPICAL EROSION TREATMENT DETAIL WITH LITTORALS

NTS



TYPICAL LITTORAL PLANTING PATTERN - PLAN VIEW

NTS

No.	Date	Revision	No.	Date	Revision



Designed by:	N/A
Drawn by:	J. ALLEN
Checked by:	A. LOPEZ
Date:	04/22/2021
Job No.:	Q0509

THE QUARRY COMMUNITY
DEVELOPMENT DISTRICT
COLLIER COUNTY / FLORIDA

STORMWATER PONDS
EROSION CONTROL DETAILS

Sheet No.
OPT3

The Quarry CDD - Deficiencies Summary										8/05/2021	
				Combined Shoreline							Preliminary OPC
Lake #	Lake Perimeter LF	Perimeter Adjacent to Golf Course LF	Adjacent to Residential / Preserve / R.O.W.	Priority #1 LF	Priority #2 LF	*Priority #3 LF	Total LF	Total %	Lake Bank Slope		
30	26,350	3,596	22,754	1,944	1,501	0	3,445	13%	4:1, 1:1	\$ 383,971.00	
31	1,070	0	1,070	0	0	0	0	0%	4:1		
32	2,272	1,660	612	690	0	0	690	30%	4:1	\$ 80,185.20	
33	1,279	0	1,279	0	180	0	180	14%	4:1	\$ 21,078.00	
34	1,901	859	1,042	320	0	0	320	17%	4:1	\$ 42,111.60	
35	1,555	1,010	545	0	0	335	335	22%	4:1		
36	1,023	521	502	100	0	390	490	48%	4:1	\$ 13,250.40	
37	801	0	801	50	0	0	50	6%	4:1	\$ 5,838.00	
38	2,940	945	1,995	940	220	0	1,160	39%	4:1	\$ 103,600.80	
40	2,127	1,198	929	480	0	0	480	23%	4:1	\$ 63,388.80	
41	1,155	632	523	350	0	150	500	43%	4:1	\$ 43,893.60	
42	2,593	1,413	1,180	1,000	0	0	1,000	39%	4:1	\$ 131,254.80	
44	4,668	2,777	1,891	1,170	0	0	1,170	25%	4:1	\$ 156,702.00	
45	1,285	0	1,285	260	1,025	0	1,285	100%	4:1	\$ 164,594.40	
46	1,562	238	1,324	115	527	0	642	41%	4:1	\$ 79,041.60	
47	5,460	3,193	2,267	1,037	528	0	1,565	29%	4:1	\$ 194,008.80	
48	2,646	0	2,646	0	350	0	350	13%	4:1	\$ 42,744.00	
49	723	0	723	0	0	100	100	14%	4:1		
50	2,754	1,468	1,286	530	300	0	830	30%	4:1	\$ 109,243.20	
53	851	0	851	0	0	0	0	0%	4:1		
54	1,301	0	1,301	70	0	0	70	5%	4:1	\$ 9,026.40	
55	1,330	0	1,330	45	75	0	120	9%	4:1	\$ 15,339.60	
56	1,704	0	1,704	80	0	0	80	5%	4:1	\$ 10,568.40	
58	970	0	970	60	0	0	60	6%	4:1	\$ 7,770.00	
61	1,122	0	1,122	0	150	0	150	13%	4:1	\$ 19,272.00	
62	1,250	0	1,250	0	110	0	110	9%	4:1	\$ 13,450.80	
63	1,382	728	654	235	165	0	400	29%	4:1	\$ 50,228.40	
63A	1,618	0	1,618	0	315	0	315	19%	4:1	\$ 38,466.00	
63B	2,185	0	2,185	0	0	0	0	0%	4:1		
Total	77,877	20,238	57,639	9,476	5,446	975	15,675	20%			
Golf Course Owned Lakes (For Information Only)											
57	3,504			483	1,087	0	1,570	45%	4:1		
59	2,407			300	190	700	1,190	49%	4:1		
64	3,953			0	1,100	0	1,100	28%	4:1		
Total	9,864			783	2,377	700	3,860	39%			

\$ 1,799,027.80

(382.23 AC.)

(18.62 AC.)

* Priority #3 refers to those areas requiring minimal erosion repair work or close monitoring to avoid future erosion issues



OPTION 1 TREATMENT EXAMPLE



OPTION 3 TREATMENT EXAMPLE

PICTURE (SEABREEZE EROSION SOLUTIONS)

Eighth Order of Business

8A

35 **THIRD ORDER OF BUSINESS** **Approval of Agenda**

- 36 • A number of items were emailed out to the Board from the QCA.
- 37 • Under section five of the agenda CPH Seaweed Collection Ramp Design
- 38 Proposal was added as item D.

39

40 On MOTION by Mr. Schliep seconded by Mr. Cantwell
 41 with all in favor the agenda was approved as amended. 4-
 42 0

43

- 44 • Mr. Omland requested the Supervisors inform the Chairman and the District
- 45 Manager in advance if they need to be excused from a meeting so there is no
- 46 question whether a quorum will be present for a meeting. Mr. Omland
- 47 noted, Mr. Britt notified the Board he would not be attending today's
- 48 meeting.

49

50 **FOURTH ORDER OF BUSINESS** **Public Comments on Agenda Items**

- 51 • No public comments were received on agenda items.

52

53 **FIFTH ORDER OF BUSINESS** **Engineer's Report**

54 **A. Engineer's Written Report**

- 55 • An update on the Quality Enterprises warranty items was provided by the
- 56 engineer. Mr. Lopez handed out three options for erosion treatment detail.
- 57 The update on the QE warranty items and the detail options will be included
- 58 at the August meeting.

- 59 • The CPH proposal to design a ramp for the pondweed clipping removal was
- 60 discussed.

61 **B. Revised lake Assessment & Water Quality Monitoring Proposal**

- 62 • The Board tabled the revised CPH Lake Assessments and Water Quality
- 63 Monitoring proposal and CPH will present it at the August meeting.

64 **C. Update on Design Options/Cost Estimates for FY2022 Lake Bank**
65 **Repairs**

- 66 • The Board tabled the Design Options/Cost Estimates for FY2022 Lake Bank
67 repairs and CPH will present it at the August meeting.

68 **D. CPH Seaweed Collection Ramp Design Proposal**

- 69 • The Board tabled this proposal as CPH will present a revised proposal at the
70 August meeting.

71

72 **SIXTH ORDER OF BUSINESS** **District Manager’s Report**

73 **A. Approval of the May 17, 2021 Minutes**

- 74 • Mr. Faircloth presented the May 17, 2021 minutes and asked if there were
75 any changes, corrections, deletion to the minutes. There being none,

76

77 On MOTION by Mr. Cantwell seconded by Mr. Schliep
78 with all in favor the minutes of the May 17, 2021
79 meeting were approved as presented. 4-0

80

81 **B. Acceptance of the Financial Report and Approval of the Check Register**
82 **and Invoices of May 2021**

83

84 On MOTION by Mr. Cantwell seconded by Mr. Schliep
85 with all in favor the financial report of May 2021 was
86 accepted, and the check register and invoices of May
87 2021 were approved. 4-0

88

89 **C. Acceptance of the FY2020 Financial Audit Report**

- 90 • The Chairman requested to know what comprises the \$101,589.720 in
91 Infrastructure under Governmental Activities in the annual report.

92

93 On MOTION by Mr. Cantwell seconded by Mr. Flister
94 with all in favor the FY2020 financial audit report was
95 accepted. 4-0

D. Consideration of Resolution 2021-07, Designation of Signatories

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor Resolution 2021-07 designating signatories for the District was adopted. 4-0

E. Discussion of FY2022 Meeting Schedule

- The Board tabled discussing the FY2022 meeting schedule. The Board was asked to review the provided meeting dates and be prepared to discuss any conflicts at the August meeting.
- The Board requested staff review the potential to post future meeting notices on the internet instead of the in the paper.

F. Follow-up Items

i. Status of Resident Complaints

- Mr. Faircloth noted a complaint was received from Mr. Peter Oliver regarding his pontoon boat at 9383 Slate Circle, believing CES may have hit his boat causing damage.
- Mr. Flister agreed to investigate the reported issue.
- Mr. Omland asked Mr. Faircloth to research the cuttings behind the homes along Marble Stone Drive.

ii. Variance Easement Report Update

- The Board requested the variance easement report be organized by the date the application was received.
- Mr. Omland noted the report should show his application as approved.

iii. CPH Preserve Inspection Proposal

On MOTION by Mr. Cantwell seconded by Mr. Schleip with all in favor the Board approved the CPH preserve inspection proposal submitted at the May 17, 2021 meeting in the amount of \$7,240. 4-0

- The Board requested Mr. Haber develop an amendment to the CES contract as SWFMD does not believe all the willows in Conservation area #2 do not need to be removed. The reduction offered by CES is \$3,500.

iv. FY2022 Update Budget

SEVENTH ORDER OF BUSINESS Attorney’s Report

A. Attorney’s Written Report

- Mr. Haber reviewed his report with the Board.

EIGHTH ORDER OF BUSINESS Old Business Items

A. CPH Preserve Inspection Proposal – Remaining Motion on the Floor

B. FEMA Update

- Mr. Omland requested this item be removed from the Old Business on future agendas and only include with the Chairman’s report.

C. Assessment Methodology – Golf Course Report

- Mr. Omland provided an update on the assessment methodology – golf course report noting there will be no reduction in assessment for FY2022 for the Golf Course.
- Additionally, it was noted the lake repair previously approved at the last meeting will not be able to be completed this year due to the heavy rains which have begun.

<p>On MOTION by Mr. Flister seconded by Mr. Cantwell with all in favor MRI to clean out pipes on a priority basis those fully clogged and those imperative to flow from preserve areas or from lake to lake as determined by the Chairman and District Manager in an amount not to exceed \$40,000 was approved. 4-0</p>
--

NINTH ORDER OF BUSINESS New Business Items

A. QCA Easement Request

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On MOTION by Mr. Flister seconded by Mr. Cantwell with all in favor authorizing the Chairman to sign an agreement giving a permanent easement for the Quarry Community Association subject to sign off by the District Engineer and Attorney was approved. 4-0

B. Discussion Concerning Previous Easement Approvals Regarding Recording

- The Board decided to table this item.

C. Inframark Contract Second Amendment Review

a. Inframark Contract Meeting Attendance Discussion

- Discussion was had regarding the current contract and the number of meetings Inframark will attend. The Board agreed the contract can be adjusted to be thirteen meetings only and not twenty-five.

On MOTION by Mr. Cantwell seconded by Mr. Schliep with all in favor authorizing the second amendment to the Inframark contract was approved. 4-0

TENTH ORDER OF BUSINESS

Supervisor Request/Report

A. Reports

i. Chairman’s Report: Mr. Omland

- Reviewed his report with the Board.

ii. Lake & Preserve: Mr. Flister

i. CES Preserve Maintenance Contract Amendment Discussion

ii. Inframark Monthly Inspection Report Proposal

- Mr. Flister commented on the Willows which do not need to be removed, preserve maintenance, and that CES has agreed to remove the Brazilian Pepper within the District even on QCA property.

- 187 • Mr. Omland requested a test case be performed on two canals with one adding
188 lime and one without to test the chemical efficacy on the Illinois pondweed
189 and compare the results.

190

191 **ELEVENTH ORDER OF BUSINESS Audience Comments**

- 192 • Mr. Garvin commented on the test of lime when spraying the IPW and
193 requested to be notified when the test would be completed so they can be
194 prepared as far as their irrigation water is concerned.

195

196 **TWELFTH ORDER OF BUSINESS Adjournment**

- 197 • There being no further business to come before the Board,

198

199

200 On MOTION by Mr. Schliep seconded by Mr. Flister
201 with all in favor the meeting was adjourned at 3:55 p.m.
202 4-0

203

204

205

206

207 _____
Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

8B

The Quarry
Community Development District

Financial Report

July 31, 2021



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The Quarry
Community Development District

Financial Statements

(Unaudited)

July 31, 2021

Balance Sheet
July 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>204 - SERIES 2020 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 78,413	\$ -	\$ 78,413
Allow -Doubtful Accounts	(8)	(27)	(35)
Assessments Receivable	8	27	35
Due From Other Districts	28	-	28
Investments:			
Money Market Account	346,351	-	346,351
Revenue Fund	-	379,748	379,748
TOTAL ASSETS	\$ 424,792	\$ 379,748	\$ 804,540
<u>LIABILITIES</u>			
Accounts Payable	\$ 429	\$ -	\$ 429
Accrued Expenses	5,417	-	5,417
TOTAL LIABILITIES	5,846	-	5,846
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	379,748	379,748
Unassigned:	418,946	-	418,946
TOTAL FUND BALANCES	\$ 418,946	\$ 379,748	\$ 798,694
TOTAL LIABILITIES & FUND BALANCES	\$ 424,792	\$ 379,748	\$ 804,540

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 ACTUAL
REVENUES				
Interest - Investments	\$ 400	\$ 363	90.75%	\$ 178
Golf Course Revenue	18,000	18,000	100.00%	4,500
Interest - Tax Collector	-	251	0.00%	12
Special Assmnts- Tax Collector	579,497	579,501	100.00%	-
Special Assmnts- Delinquent	-	821	0.00%	-
Special Assmnts- Discounts	(23,180)	(21,200)	91.46%	-
Other Miscellaneous Revenues	40,000	47,500	118.75%	-
TOTAL REVENUES	614,717	625,236	101.71%	4,690

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	6,600	55.00%	-
FICA Taxes	918	505	55.01%	-
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	26,172	58.16%	1,973
ProfServ-Legal Services	30,000	10,028	33.43%	1,230
ProfServ-Legal Litigation	25,000	4,686	18.74%	-
ProfServ-Mgmt Consulting Serv	57,000	47,500	83.33%	4,750
ProfServ-Other Legal Charges	-	55,150	0.00%	875
ProfServ-Property Appraiser	8,000	14,453	180.66%	-
ProfServ-Trustee Fees	9,000	7,189	79.88%	-
ProfServ-Consultants	20,000	7,500	37.50%	-
Auditing Services	4,900	-	0.00%	-
Contract-Website Hosting	1,550	3	0.19%	3
Website Compliance	1,515	1,553	102.51%	388
Postage and Freight	750	728	97.07%	6
Insurance - General Liability	6,655	289	4.34%	-
Printing and Binding	750	311	41.47%	30
Legal Advertising	4,000	624	15.60%	-
Miscellaneous Services	2,000	1,155	57.75%	-
Misc-Bank Charges	50	319	638.00%	27
Misc-Special Projects	20,000	19,350	96.75%	6,500
Misc-Assessment Collection Cost	11,590	11,182	96.48%	-
Misc-Contingency	1,000	1,591	159.10%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 ACTUAL
Office Supplies	800	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	263,253	217,063	82.45%	15,782
<u>Field</u>				
Contracts-Preserve Maintenance	-	51,040	0.00%	-
Lake & Preserve Maintenance	140,000	91,283	65.20%	5,417
Miscellaneous Maintenance	111,464	27,080	24.29%	17,290
Capital Projects	50,000	-	0.00%	-
Total Field	301,464	169,403	56.19%	22,707
<u>Reserves</u>				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	614,717	386,466	62.87%	38,489
Excess (deficiency) of revenues Over (under) expenditures	-	238,770	0.00%	(33,799)
Net change in fund balance	\$ -	\$ 238,770	0.00%	\$ (33,799)
FUND BALANCE, BEGINNING (OCT 1, 2020)	180,176	180,176		
FUND BALANCE, ENDING	\$ 180,176	\$ 418,946		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 23	0.00%	\$ 2
Special Assmnts- Tax Collector	-	250,997	0.00%	-
Special Assmnts- Delinquent	-	2,913	0.00%	-
Special Assmnts- Discounts	-	(3,493)	0.00%	-
TOTAL REVENUES	-	250,440	0.00%	2
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	-	5,008	0.00%	-
Total Administration	-	5,008	0.00%	-
Debt Service				
Principal Debt Retirement	-	987,000	0.00%	-
Interest Expense	-	126,871	0.00%	-
Cost of Issuance	-	274,006	0.00%	-
Total Debt Service	-	1,387,877	0.00%	-
TOTAL EXPENDITURES	-	1,392,885	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	(1,142,445)	0.00%	2
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,244,820	0.00%	-
Proceeds of Refunding Bonds	-	277,373	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	1,522,193	0.00%	-
Net change in fund balance	\$ -	\$ 379,748	0.00%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-		
FUND BALANCE, ENDING	\$ -	\$ 379,748		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Actual Thru 7/31/2021	Projected Next 2 Mths	FY2021 Total	Adopted Budget	% of Budget	
Revenues																		
Interest - Investments	\$ 34	\$ 24	\$ 23	\$ 20	\$ 18	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 178	\$ 16	\$ 16	\$ 363	\$ 32	\$ 395	\$ 400	99%
Golf Course Revenue	-	-	-	-	-	-	-	13,500	-	4,500	-	-	18,000	-	18,000	18,000	100%	
Interest - Tax Collector	-	-	-	207	-	-	32	-	-	12	-	-	251	-	251	-	0%	
Special Assmnts- Tax Collector	3,227	298,880	217,855	24,348	11,267	7,477	11,854	1,383	3,210	-	-	-	579,501	-	579,501	579,497	100%	
Special Assmnts- Delinquent	-	-	-	-	-	-	-	-	821	-	-	-	821	-	821	-	0%	
Special Assmnts- Discounts	(169)	(11,955)	(8,527)	(683)	(206)	(37)	68	41	269	-	-	-	(21,200)	-	(21,200)	(23,180)	91%	
Other Miscellaneous Revenues	1,000	-	1,000	-	1,000	-	-	44,500	-	-	-	-	47,500	-	47,500	40,000	119%	
Total Revenues	4,092	286,949	210,351	23,892	12,079	7,456	11,970	59,440	4,316	4,690	16	16	625,236	32	625,268	614,717	102%	
Expenditures																		
Administrative																		
P/R-Board of Supervisors	1,600	200	600	600	600	800	800	800	600	-	1,000	1,000	6,600	2,000	8,600	12,000	72%	
FICA Taxes	122	15	46	46	46	61	61	61	46	-	77	77	505	154	659	918	72%	
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%	
ProfServ-Engineering	6,204	6,601	2,158	120	801	840	2,996	2,980	1,500	1,973	-	-	26,172	-	26,172	45,000	58%	
ProfServ-Legal Services	-	455	840	2,086	1,370	-	1,546	522	1,979	1,230	-	-	10,028	-	10,028	30,000	33%	
ProfServ-Legal Litigation	-	-	3,888	156	3,891	7,063	12,391	(22,701)	-	-	-	-	4,686	-	4,686	25,000	19%	
ProfServ-Mgmt Consulting Serv	4,691	4,809	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	47,500	9,500	57,000	57,000	100%	
ProfServ-Other Legal Charges	814	-	1,745	-	-	1,500	210	43,456	6,550	875	-	-	55,150	-	55,150	-	0%	
ProfServ-Property Appraiser	14,453	-	-	-	-	-	-	-	-	-	-	-	14,453	-	14,453	8,000	181%	
ProfServ-Trustee Fees	2,163	5,026	-	-	-	-	-	-	-	-	-	-	7,189	-	7,189	9,000	80%	
ProfServ-Consultants	-	-	-	-	5,000	-	-	2,500	-	-	-	-	7,500	-	7,500	20,000	38%	
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900	0%	
Contract-Website Hosting	-	-	-	776	(776)	-	-	-	-	3	-	-	3	-	3	1,550	0%	
Website Compliance	388	-	-	(388)	776	-	388	-	-	388	-	-	1,553	-	1,553	1,515	103%	
Postage and Freight	5	7	69	305	289	7	6	6	28	6	-	-	728	-	728	750	97%	
Insurance - General Liability	289	-	-	-	-	-	-	-	-	-	-	-	289	-	289	6,655	4%	
Printing and Binding	48	14	13	109	36	22	31	-	7	30	-	-	311	-	311	750	41%	
Legal Advertising	-	-	-	-	-	350	-	-	274	-	-	-	624	-	624	4,000	16%	
Miscellaneous Services	-	-	-	-	-	-	-	1,155	-	-	-	-	1,155	-	1,155	2,000	58%	
Misc-Bank Charges	81	91	39	-	-	18	19	21	24	27	-	-	319	-	319	50	638%	
Misc-Special Projects	-	-	-	-	-	-	2,500	3,925	6,425	6,500	-	-	19,350	-	19,350	20,000	97%	
Misc-Assessment Collection Cost	61	5,738	4,187	473	221	149	238	28	86	-	-	-	11,182	-	11,182	11,590	96%	
Misc-Contingency	-	-	-	1,591	-	-	-	-	-	-	-	-	1,591	-	1,591	1,000	159%	
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	0%	
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%	
Total Administrative	30,919	23,131	18,335	10,624	17,004	15,560	25,936	37,503	22,269	15,782	5,827	6,427	217,063	12,254	229,317	263,253	87%	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 7/31/2021	Projected Next 2 Mths	FY2021 Total	Adopted Budget	% of Budget	
Field																		
Contracts-Preserve Maintenance	-	-	-	-	-	-	25,958	-	25,083	-	25,083	-	51,040	25,083	76,123	-	0%	
Lake & Preserve Maintenance	5,417	5,417	7,742	9,445	10,834	15,382	5,417	5,417	20,795	5,417	5,417	5,417	91,283	10,834	102,117	140,000	73%	
Miscellaneous Maintenance	-	-	-	-	-	-	4,720	5,070	-	17,290	-	-	27,080	-	27,080	111,464	24%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	
Total Field	5,417	5,417	7,742	9,445	10,834	15,382	36,095	10,487	45,878	22,707	30,500	5,417	169,403	35,917	205,320	301,464	68%	
Total Expenditures	36,336	28,548	26,077	20,069	27,838	30,942	62,031	47,990	68,147	38,489	36,327	11,844	386,466	48,171	434,637	564,717	77%	
Reserves																		
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	
Total Reserves	-	-	-	-	-	50,000	0%											
Total Expenditures & Reserves	36,336	28,548	26,077	20,069	27,838	30,942	62,031	47,990	68,147	38,489	36,327	11,844	386,466	48,171	434,637	614,717	71%	
Excess (deficiency) of revenues Over (under) expenditures	(32,244)	258,401	184,274	3,823	(15,759)	(23,486)	(50,061)	11,450	(63,831)	(33,799)	(36,311)	(11,828)	238,770	(48,139)	190,632	-	0%	
Other Financing Sources (Uses)																		
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	(36,311)	(11,828)	-	(48,139)	(48,139)	-	0%	
Total Financing Sources (Uses)	-	(36,311)	(11,828)	-	(48,139)	(48,139)	-	0%										
Net change in fund balance	\$ (32,244)	\$ 258,401	\$ 184,274	\$ 3,823	\$ (15,759)	\$ (23,486)	\$ (50,061)	\$ 11,450	\$ (63,831)	\$ (33,799)	\$ (36,311)	\$ (11,828)	\$ 238,770	\$ (48,139)	\$ 190,632	\$ -	0%	
Fund Balance, Beginning (Oct 1, 2020)													180,176	-	180,176	180,176		
Fund Balance, Ending													\$ 418,946	\$ (48,139)	\$ 370,808	\$ 180,176		

Notes to the Financial Statements
July 31, 2021

General Fund

▶ **Assets**

- **Due Fr Other Districts** - FedEx invoice
- **Allow - Doubtful Accounts** - Collier County Tax Collector FY 2020 charge backs due to NSF checks
- **Assessments Receivable** - Collier County Tax Collector FY 2020 charge backs due to NSF checks

Budget target 83.33%

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Revenues				
Other Miscellaneous Revenue	\$40,000	\$47,500	119%	6 variance zoning from easement payments @ \$500 each; Heritage Bay Umbrella Association \$44,500
Expenditures				
<u>Administration</u>				
ProfServ-Legal Litigation	\$25,000	\$4,686	19%	Grant, Fridkin, Pearson legal fees thru Apr 2021
ProfServ-Other Legal Charges	\$0	\$55,150	0%	Disaster Law & Consulting, legal fees thru June 2021
ProfServ-Property Appraiser	\$8,000	\$14,453	181%	Collier County Property Appraiser non-ad valorem, budget based on prior year actuals; Billing for 2020/2021 \$39,513 less 2019/2020 excess fees \$25,060
Website Compliance	\$1,515	\$1,553	103%	Innersync Studio, quarterly web/compliance services
Postage and Freight	\$750	\$728	97%	FedEx; IMS; Larry H. Ray, roll postage
Misc-Bank Charges	\$50	\$319	638%	Hancock Whitney account analysis fees to-date higher than anticipated
Misc-Contingency	\$1,000	\$1,591	159%	GODADDY.COM, 365 email
Contracts-Preserve Maintenance	\$0	\$51,040	0%	Peninsula Improvement , quarterly maintenance

The Quarry
Community Development District

Supporting Schedules

July 31, 2021

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2021**

					ALLOCATION BY FUND				
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2015 Debt Service Fund	Series 2018 Debt Service Fund	Series 2019 Debt Service Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,498,960	\$ 579,501	\$ 1,239,461	\$ 322,125	\$ 357,873	\$ -
Allocation %				100.00%	23.19%	49.60%	12.89%	14.32%	0.00%
<i>Real Estate - Installment</i>									
10/29/20	\$ 12,923	\$ 731	\$ 264	\$ 13,918	\$ 3,227	\$ 6,903	\$ 1,794	\$ 1,993	\$ -
12/22/20	1,860	59	38	1,957	454	-	-	-	1,503
01/22/21	4,724	149	96	4,970	1,152	-	-	-	3,817
03/22/21	2,872	-	59	2,930	680	-	-	-	2,251
04/22/21	3,937	(21)	80	3,996	927	-	-	-	3,069
<i>Real Estate - Current</i>									
11/16/20	22,268	947	454	23,669	5,489	11,740	3,051	3,390	-
11/20/20	567,893	24,145	11,590	603,628	139,979	299,394	77,810	86,445	-
11/27/20	622,386	26,462	12,702	661,549	153,411	328,122	85,276	94,740	-
12/10/20	818,188	34,536	16,698	869,422	201,616	431,225	112,072	124,509	-
12/22/20	64,575	2,176	1,318	68,070	15,785	-	-	-	52,284
01/22/21	95,287	2,795	1,945	100,027	23,196	-	-	-	76,831
02/19/21	46,743	889	954	48,585	11,267	-	-	-	37,319
03/22/21	28,570	161	583	29,314	6,798	-	-	-	22,516
04/22/21	46,446	(270)	948	47,123	10,928	-	-	-	36,196
05/21/21	6,018	(179)	123	5,962	1,383	-	-	-	4,579
<i>Real Estate - Delinquent</i>									
06/14/21	5,250	(156)	107	5,201	1,206	-	-	-	3,995
06/17/21	8,721	(259)	178	8,640	2,004	-	-	-	6,636
TOTAL	\$ 2,358,661	\$ 92,164	\$ 48,136	\$ 2,498,960	\$ 579,501	\$ 1,077,384	\$ 280,003	\$ 311,076	\$ 250,997
% COLLECTED				100.00%	100.00%	86.92%	86.92%	86.92%	0.00%

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	ALLOCATION BY FUND	
					General Fund	Series 2020 Debt Service Fund
Assessments Levied FY 2019				\$ 2,634,211	\$ 579,501	\$ -
Allocation %				100.00%	22.00%	0.00%
<i>Tax Collector Refund due to NSF check(s)</i>						
07/06/20	(3,769)	-	-	(3,769)	(829)	-
06/14/21	4,428	(784)	90	3,734	821	2,913
TOTAL	\$ 2,499,287	\$ 95,582	\$ 39,307	\$ 2,634,176	579,493	2,913
% COLLECTED				100.00%	100.00%	0.00%
TOTAL OUTSTANDING				\$ 35	\$ 8	(2,913)

Cash & Investment Report
July 31, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 78,413
Public Funds MMA Variance Account	BankUnited	0.15%	346,351
		Subtotal	<u>424,765</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	379,748
		Total	\$ <u>804,513</u>

The Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 07-21
Statement Date 7/31/2021

G/L Balance (LCY)	78,413.21	Statement Balance	109,938.18
G/L Balance	78,413.21	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	109,938.18
Subtotal	78,413.21	Outstanding Checks	31,524.97
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	78,413.21	Ending Balance	78,413.21
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/18/2021	Payment	8267	DEAN A. BRITT	184.70	0.00	184.70
7/22/2021	Payment	8286	DISASTER LAW & CONSULTING, LLC	875.00	0.00	875.00
7/26/2021	Payment	8289	FEDEX	28.27	0.00	28.27
7/27/2021	Payment	8290	HOPPING GREEN & SAMS	1,230.00	0.00	1,230.00
7/27/2021	Payment	8292	PENINSULA IMPROVEMENT CORP.	22,707.00	0.00	22,707.00
7/27/2021	Payment	8293	M.R.I. UNDERWATER SPCECIALISTS, INC.	6,500.00	0.00	6,500.00
Total Outstanding Checks.....				31,524.97		31,524.97

QCA Lawsuit
July 31, 2021

<u>Date</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Check #</u>	<u>Amount</u>	<u>Hours</u>	<u>Description</u>
2/29/2020	HGS	113982	8081	\$ 728.00	2.8	Wes Haber hours
6/30/2020	HGS	116536	8140	156.00	0.6	Wes Haber hours
8/31/2020	HGS	117756	8165	234.00	0.9	Wes Haber hours
9/30/2020	HGS	118420	8187	78.00	0.3	Wes Haber hours
12/30/2020	HGS	119562	8211	156.00	0.6	Wes Haber hours
1/29/2021	HGS	120217	8223	78.00	0.3	Wes Haber hours
3/1/2021	HGS	121097	8242	78.00	0.3	Wes Haber hours
Total				<u>\$ 1,508.00</u>	<u>5.8</u>	<u>Hopping Green Sams</u>
9/4/2020	GFP	113081	8146	700.00	2.5	Michael Traficante hours
10/8/2020	GFP	113350	8161	814.00	2.2	Michael Traficante hours
11/6/2020	GFP	113573	8177	455.00	1.3	Michael Traficante hours
12/7/2020	GFP	113774	8192	1,290.00	4.8	Michael Traficante hours
1/9/2021	GFP	113909	8234	1,500.00	11.5	Michael Traficante hours
4/10/2021	GFP	114541	8241	210.00	0.6	Michael Traficante hours
5/5/2021	GFP	114688	8263	105.00	0.3	Michael Traficante hours
Total				<u>\$ 5,074.00</u>	<u>23.2</u>	<u>Grant, Fridkin, Pearson</u>
Grand Total				<u>\$ 6,582.00</u>	<u>29.0</u>	

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/01/21 to 7/31/21

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
HANCOCK & WHITNEY BANK GENERAL FUND - (ACCT# XXXX3489)									
Check	8269	06/01/21	Vendor	INFRAMARK LLC	63649	MAY 2021 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,750.00
Check	8269	06/01/21	Vendor	INFRAMARK LLC	63649	MAY 2021 MGMT FEES	Postage and Freight	001-541006-51301	\$6.12
Check	8270	06/08/21	Vendor	CPH	124377	ENGG SVCS THRU 4/18/21	ProfServ-Engineering	001-531013-51501	\$2,010.00
Check	8270	06/08/21	Vendor	CPH	124378	ENGG SVCS THRU 4/18/21	Miscellaneous Services	001-549001-51501	\$1,155.00
Check	8270	06/08/21	Vendor	CPH	124380	ENGG SVCS THRU 4/18/21	Misc-Special Projects	001-549053-51501	\$1,175.00
Check	8271	06/08/21	Vendor	DISASTER LAW & CONSULTING, LLC	2234210400457	LEGAL COUNSEL THRU APRIL 2021	ProfServ-Other Legal Charges	001-531028-51401	\$20,650.00
Check	8272	06/08/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	06022021-204	ASSESSMENT COLLECTION 2020-21	Due From Other Funds	131000	\$4,622.48
Check	8273	06/08/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007827	WEEDOUT/HARVEST QUARRY DR BRIDGE/CH #18	Miscellaneous Maintenance	001-546922-53901	\$5,070.00
Check	8273	06/08/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007780	MNTHLY LAKE/LITTORAL MAINT	Lake & Preserve Maintenance	001-546188-53901	\$5,417.00
Check	8274	06/16/21	Vendor	COLLIER COUNTY TAX COLLECTOR	050721	2020 TAX ROLL SECOND POSTAGE BILLING	Postage and Freight	001-541006-51301	\$14.90
Check	8275	06/16/21	Vendor	DISASTER LAW & CONSULTING, LLC	2234210500457	LEGAL COUNSEL THRU MAY 2021	ProfServ-Legal Litigation	001-531024-51401	\$6,550.00
Check	8276	06/21/21	Vendor	NAPLES DAILY NEWS	0003659285	WRKSHOP & MTG 12/14/20	Legal Advertising	001-548002-51301	\$273.70
Check	8277	06/23/21	Vendor	INFRAMARK LLC	64802	JUNE MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,750.00
Check	8277	06/23/21	Vendor	INFRAMARK LLC	64802	JUNE MGMT FEES	Printing and Binding	001-547001-51301	\$7.34
Check	8277	06/23/21	Vendor	INFRAMARK LLC	64802	JUNE MGMT FEES	Postage and Freight	001-541006-51301	\$4.59
Check	8277	06/23/21	Vendor	INFRAMARK LLC	64802	JUNE MGMT FEES	MEETING PRINTS	001-541006-51301	\$8.88
Check	8278	06/23/21	Vendor	HOPPING GREEN & SAMS	122680	GEN COUNSEL THRU MARCH 2021	ProfServ-Legal Services	001-531023-51401	\$1,979.00
Check	8279	06/24/21	Employee	TIMOTHY B. CANTWELL	PAYROLL	June 24, 2021 Payroll Posting			\$184.70
Check	8280	06/24/21	Employee	LLOYD SCHLIEP	PAYROLL	June 24, 2021 Payroll Posting			\$184.70
Check	8281	06/24/21	Employee	STANLEY 9. OMLAND	PAYROLL	June 24, 2021 Payroll Posting			\$184.70
Check	8282	07/11/21	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	07072021-204	ASSESSMENT COLLECTIONS 2020-21	Due From Other Funds	131000	\$14,184.90
Check	8283	07/21/21	Vendor	QUARRY CDD	071321 3489	TRFR EXCESS CASH TO BU MMA 9841	Due From Other Funds	131000	\$250,000.00
Check	8284	07/22/21	Vendor	INFRAMARK LLC	65856	JULY 2021 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,750.00
Check	8284	07/22/21	Vendor	INFRAMARK LLC	65856	JULY 2021 MGMT FEES	Printing and Binding	001-547001-51301	\$4.83
Check	8284	07/22/21	Vendor	INFRAMARK LLC	65856	JULY 2021 MGMT FEES	Postage and Freight	001-541006-51301	\$5.61
Check	8284	07/22/21	Vendor	INFRAMARK LLC	65856	JULY 2021 MGMT FEES	Contract-Website Hosting	001-534384-51301	\$3.45
Check	8284	07/22/21	Vendor	INFRAMARK LLC	65856	JULY 2021 MGMT FEES	MEETING PRINTS	001-547001-51301	\$25.42
Check	8285	07/22/21	Vendor	CPH	125504	ENGG SVCS THRU 5/16/21	ProfServ-Engineering	001-531013-51501	\$1,500.05
Check	8285	07/22/21	Vendor	CPH	125505	STORMWATER LKS ASSESSMENT & MAINT ADVISE 2 OF 2	Misc-Special Projects	001-549053-51501	\$5,250.00
Check	8285	07/22/21	Vendor	CPH	125506	PHASE II & III WARRANTY INSPECTION REPORTS 2 OF 2	Misc-Special Projects	001-549053-51501	\$1,175.00
Check	8286	07/22/21	Vendor	DISASTER LAW & CONSULTING, LLC	2234210600465	LEGAL COUNSEL - JUNE 2021	ProfServ-Other Legal Charges	001-531028-51401	\$875.00
Check	8287	07/22/21	Vendor	INNERSYNC STUDIO, LTD	19605	WEB HOSTING/COMPLIANCE SVCS	Website Compliance	001-534397-51301	\$388.13
Check	8288	07/22/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007851	WEEDOO CUT AND HARVEST @ BEACH / PICK UP CUT & HAR	Lake & Preserve Maintenance	001-546188-53901	\$15,377.50
Check	8288	07/22/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007849	QRTLY MAINT - WETLAND PRESERVE	Contracts-Preserve Maintenance	001-534076-53901	\$25,082.50
Check	8288	07/22/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007850	MNTHLY LAKE/LITTORAL MAINT	Lake & Preserve Maintenance	001-546188-53901	\$5,417.00
Check	8289	07/26/21	Vendor	FEDEX	7-412-54538	6/15/21 FEDEX TO HANCOCK WHITNEY BANK	Prepaid Expenses	001-155000-51301	\$28.27
Check	8290	07/27/21	Vendor	HOPPING GREEN & SAMS	123542	GEN COUNSEL- APRIL 2021	ProfServ-Legal Services	001-531023-51401	\$1,230.00
Check	8291	07/27/21	Vendor	CPH	125651	QUARRY PHASE I - JUNE 2021 FEES	ProfServ-Engineering	001-531013-51501	\$1,972.50
Check	8292	07/27/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007923	WEED CUT/HARVEST @ ILL PONDWEED	Miscellaneous Maintenance	001-546922-53901	\$17,290.00

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/01/21 to 7/31/21

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8292	07/27/21	Vendor	PENINSULA IMPROVEMENT CORP.	INV007922	LAKE/LITTORAL MAINT- JUNE 2021	Lake & Preserve Maintenance	001-546188-53901	\$5,417.00
Check	8293	07/27/21	Vendor	M.R.I. UNDERWATER SPCECIALISTS, INC.	3372	STORM SYSTEM INSPECTION	Misc-Special Projects	001-549053-51301	\$6,500.00
Account Total									<u>\$415,475.27</u>

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**NOTICE OF MEETINGS
THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of The Quarry Community Development District will hold their meetings for Fiscal Year 2022 on the third Monday of every month at 1:00 p.m. at **The Quarry Beach Club** located at **8975 Kayak Drive, Naples, Florida 34120**, on the following dates:

October 18, 2021
November 15, 2021
December 20, 2021
January 17, 2022
February 21, 2022
March 21, 2022
April 18, 2022
May 16, 2022 – Tentative Budget Presentation
June 20, 2022
July 18, 2022
August 15, 2022 – Budget Public Hearing
September 19, 2022

There may be occasions when one or more Supervisors may participate via telephone. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place. Meetings may be continued to a date, time and location to be specified on the record at the meetings without additional publication of notice.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, or 800-955-8771 (TTY)/800-955-8770 (Voice), for aid in contacting the District Office.

Each person who decides to appeal any action taken by the Board at these meetings is advised that person will need a record of the proceedings and accordingly, the person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Justin Faircloth
Manager

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QUARRY COMMUNITY DEVELOPMENT DISTRICT
APPLICATION FORM
FOR VARIANCE FROM EASEMENT

This form should be completed by homeowners who are applying to the Quarry Community Association ("HOA") to install improvements on a lot, where such installation may impact the easement rights of the Quarry Community Development District ("CDD"). Notably, the CDD is responsible for the stormwater system and conservation areas serving the community, and, accordingly, holds certain rights in, among other lands, all "Drainage Easements," "Lake Maintenance Easements," and "Conservation Easements." It is the homeowner's responsibility to carefully review all property records and ensure that the homeowner and his or her contractor do not construct improvements (e.g., fences, landscaping, sprinklers, patios, decks, air conditioners, pools, etc.) within any such easement areas. (Note that such easements are identified on the community plats, but the plats may or may not correctly identify the CDD as the responsible party. Please contact the CDD if you are in doubt about any such easements.)

While the CDD discourages such requests, the CDD may in its sole discretion elect to grant limited variances in order to allow improvements to be placed in an easement area where the improvements will not materially affect the CDD's stormwater system. To obtain such a variance, a homeowner must:

1. Complete this Application Form.
2. Provide a copy of any application materials submitted to the HOA, including but not limited to:
 - a. Site Plan,
 - b. Sketch of Work, and
 - c. Design Plans
3. Submit a check for \$500.00 to the CDD for the CDD's cost to review the application. Additional fees may be charged as well at cost, in the event that the CDD is required to spend additional monies on engineering and/or other consultants to review the application.
4. Complete and execute a Variance Agreement for Installation of Improvements within CDD Easement ("Variance Agreement").
5. Provide a Certificate of Insurance showing: 1) bodily injury and property damage liability insurance in the amount of \$1,000,000 per occurrence, 2) statutory worker's compensation insurance, 3) employer's liability insurance, and 4) automobile liability insurance in the amount of \$1,000,000 per occurrence, all of which shall be maintained in force for the duration of the work. The Certificate shall name the CDD as an additional insured.

Once the information is provided, it will be reviewed by the CDD Staff, and your property will be inspected to determine whether a variance is appropriate. Then, a final determination will be made by either CDD Staff and/or the CDD's Board of Supervisors, and a notice will be sent indicating whether your application was approved or denied.

If your application is approved, the Owner shall notify the CDD prior to commencing work and upon completing work, so that the CDD may inspect the applicable easement area. Any such inspection shall not be deemed an approval by the CDD of any work, and the CDD shall retain all rights to enforce the terms of the Variance Agreement.

Please provide the following information:

1. Property Owner Name(s): Timothy Turman
Linda Turman

- 2. Property Address: 9237 Gypsum Way
Naples, FL 34120
- 3. Cell Phone of Owner: 248-961-0441
- 4. Email Address of Owner: Ltturman@aol.com
- 5. Describe Scope of Work: Re-anchor dock

- 6. Estimated Start Date: _____
- 7. Estimated Completion Date: _____
- 8. Name and Contact Information for Contractor(s): _____
Kyle Wilson 239-734-0642
Kylewilson319@gmail.com

Acknowledged and agreed to by:

OWNER <i>Timothy Turman</i>		OWNER <i>Linda Turman</i>	
SIGNATURE <i>Timothy Turman</i>	DATE <i>4-27-21</i>	SIGNATURE <i>Linda Turman</i>	DATE <i>4-27-21</i>

PLEASE RETURN THIS COMPLETED FORM TO:

Inframark Infrastructure Management Services
15275 Collier Blvd #201-346
Naples, FL 34119

PLEASE NOTE THAT ANY INSPECTION DONE BY THE CDD IS FOR CDD PURPOSES ONLY AND MAY NOT BE RELIED UPON BY THE HOMEOWNER FOR ANY PURPOSE.

NOTE TO STAFF: This form may contain confidential information. Please do not disclose its contents without first consulting the District Manager.

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes, please notify the District Manager, Kathleen Dailey by e-mail at kdailey@sdsinc.org or by phone at 941-8754195.

After recording, please return to:

Quarry Community Development District
Inframark Management Services
210 N University Drive, Suite 702
Coral Springs, FL 33071

**VARIANCE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS
WITHIN CDD EASEMENT**

This *Variance Agreement* for Installation of Improvements within CDD Easement ("**Agreement**") is entered into as of this 12th day of October, 2020, by and among Timothy Turnan and Linda Turnan (together, "**Owner**") and the Quarry Community Development District ("**CDD**"), a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes.

WITNESSETH:

WHEREAS, Owner is the owner of Lot 64, Block , as per the plat ("**Plat**") of Quarry Phase 4 recorded in Plat Book , Pages et seq., of the Public Records of Collier County, Florida ("**Property**"); and

WHEREAS, Owner desires to erect certain improvements described as deck installed - moved from 9172 Flint ("**Improvements**") within a CDD easement ("**Easement**") located 9237 Gypsum Way ("**License Area**"), as shown on the Plat; and

WHEREAS, due to the CDD's legal interests in the Easement, among other reasons, Owner requires the CDD's consent before constructing improvements within any portion of the Surface Water Management System, including the Easement; and

WHEREAS, the CDD has agreed to consent to the installation of the Improvements within the License Area, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is understood and agreed as follows:

1. **Recitals.** The recitals set forth above are acknowledged as true and correct and are incorporated herein by reference.
2. **License for Improvements Installation & Maintenance; Limitation.** Subject to the terms of this Agreement, the CDD hereby grants Owner the right, privilege, and permission to install and maintain removable Improvements on the License Area.

3. **Owner Responsibilities.** The Owner has the following responsibilities:
- a. The Owner shall be fully responsible for the installation and maintenance of the Improvements.
 - b. The Owner shall use only licensed and insured contractors to install the Improvements. Further, the Owner shall be responsible for ensuring that the installation and maintenance of the Improvements are conducted in compliance with all applicable laws (including but not limited to building codes, set back requirements, etc.).
 - c. CDD, by entering into this Agreement, does not represent that CDD has authority to provide all necessary approvals for the installation of the Improvements. Instead, the Owner shall be responsible for obtaining any and all applicable permits and approvals relating to the work (including but not limited to any approvals of the Quarry Community Association, Inc. ("Association"), as well as any other necessary legal interests and approvals).
 - d. The Owner shall ensure that the installation and maintenance of the Improvements does not damage any property of CDD or any third party's property, and, in the event of any such damage, the Owner shall immediately repair the damage or compensate the CDD for such repairs, at the CDD's option.
 - e. Owner's exercise of rights hereunder shall not interfere with CDD's rights under the Easement. For example, if the Improvements include a fence, such fence shall be installed within the Easement a few inches higher than ground level, so as not to impede the flow of water, or shall otherwise be constructed so as not to impede the flow of water. Further, the Improvements shall be installed in such a manner as to not interfere with or damage any culvert pipe or utilities that may be located within the Easement. It shall be Owner's responsibility to locate and identify any such stormwater improvements and/or utilities. Further, the Owner shall pay a licensed and insured professional contractor to mark any existing improvements and/or utilities prior to installation of the Improvements.
 - f. Upon completion of the installation, the Improvements will be owned by the Owner. Owner shall be responsible for the maintenance and repair of any such Improvements, and agrees to maintain the Improvements in good condition.
 - g. Additionally, the Owner shall keep the License Area free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Owner's exercise of rights under this Agreement, and the Owner shall immediately discharge any such claim or lien.
 - h. The Owner shall notify the CDD prior to commencing work and upon completing work, so that the CDD may inspect the License Area. Any such inspection shall not be deemed an approval by the CDD of any work, and the CDD shall retain all rights to enforce the terms of this Agreement.
4. **Removal and/or Replacement of Improvements.** The permission granted herein is given to Owner as an accommodation and is revocable at any time. Owner acknowledges the legal interest of the CDD in the Easement described above and agrees never to deny such interest or to interfere in any way with CDD's use. Owner will exercise the privilege granted herein at Owner's own risk, and agrees that Owner will never claim any damages against CDD for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the CDD. Owner further acknowledges that, without notice, the CDD may remove all, or any portion or portions, of the Improvements installed upon the License Area at Owner's

expense, and that the CDD is not obligated to return or re-install the Improvements to their original location and is not responsible for any damage to the Improvements, or their supporting structure as a result of the removal.

5. **Indemnification.** Owner agrees to indemnify, defend and hold harmless Collier County, the South Florida Water Management District, and the CDD as well as any officers, supervisors, staff, agents and representatives, and successors and assigns, of the foregoing, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, this Agreement or the exercise of the privileges granted hereunder.
6. **Covenants Run with the Land.** This Agreement, and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word "Owner" is used herein, it shall be deemed to mean the current owner of the Property and its successors and assigns.
7. **Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the CDD beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.
8. **Default.** A default by either party under this Agreement – including but not limited to Owner's failure to meet its obligations under Section 3 above – shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance.
9. **Attorney's Fees & Costs.** The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to reasonable attorney's fees and costs.
10. **Counterparts.** This Agreement may be executed in counterparts. Any party hereto may join into this Agreement by executing any one counterpart. All counterparts when taken together shall constitute one agreement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and date first above written.

Witnesses:

By: Billie Jo Parker
Billie Jo PARKER
Print Name

Owner:

Linda Turman
LINDA TURMAN
Print Name

By: Amber Schwartz
Amber Schwartz
Print Name

STATE OF FLORIDA)
COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 27th day of April, 2021, by Linda Turman. He is personally known to me or produced _____ as identification.

Tina Raymond

NOTARY PUBLIC



(Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]

[SIGNATURE PAGE TO VARIANCE AGREEMENT
FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT]

Witnesses:

By: Billie Jo Parker
Billie Jo PARKER
Print Name

Owner:

Linda Turman
LINDA TURMAN
Print Name

By: Amber Schwartz
Amber Schwartz
Print Name

STATE OF FLORIDA)
COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 27th day of April, 2021, by Linda Turman. He [] is personally known to me or [] produced _____ as identification.

Tina Raymond
NOTARY PUBLIC


(Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]

[SIGNATURE PAGE TO VARIANCE AGREEMENT
FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT]

Witnesses:

Quarry Community Development District

By: _____

By: _____

Print Name

Print Name

By: _____

Print Name

STATE OF FLORIDA)

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, as Chair of the Board of Supervisors of the Quarry Community Development District, on behalf of said district. He [] is personally known to me or [] produced _____ as identification.

NOTARY PUBLIC

(Print, Type or Stamp Commissioned Name of Notary Public)

[end of signature pages]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/11/2021

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

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

PRODUCER Risk Strategies Company 9911 Corkscrew Road, Ste. 201 Estero, FL 33928	CONTACT NAME: PHONE (A/C, No, Ext): 239 949-1888 FAX (A/C, No): 954-963-9776 E-MAIL ADDRESS: aiucerts@risk-strategies.com
INSURER(S) AFFORDING COVERAGE	
INSURER A : RLI Insurance Company NAIC # 13056	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
 KW Dredging, LLC
 910 Nottingham Drive
 Naples FL 34109

COVERAGES **CERTIFICATE NUMBER:** 61630953 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		<input checked="" type="checkbox"/>	MRP0200280	2/2/2021	2/2/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<input type="checkbox"/>	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Hull Liability			MRP0200280	2/2/2021	2/2/2022	\$60,000
A	Scheduled Equipment			MRP0200280	2/2/2021	2/2/2022	2018 #AB501126A218

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

CERTIFICATE HOLDER Quarry CDD C/O Inframark 210 N University Dr, Ste 702 Coral Springs FL 33071	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <div style="text-align: right;"> Michael Christian </div>
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AGENCY CUSTOMER ID: KWDRE

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Risk Strategies Company		NAMED INSURED KW Dredging, LLC 910 Nottingham Drive Naples FL 34109	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE	(Empty)	

ADDITIONAL REMARKS

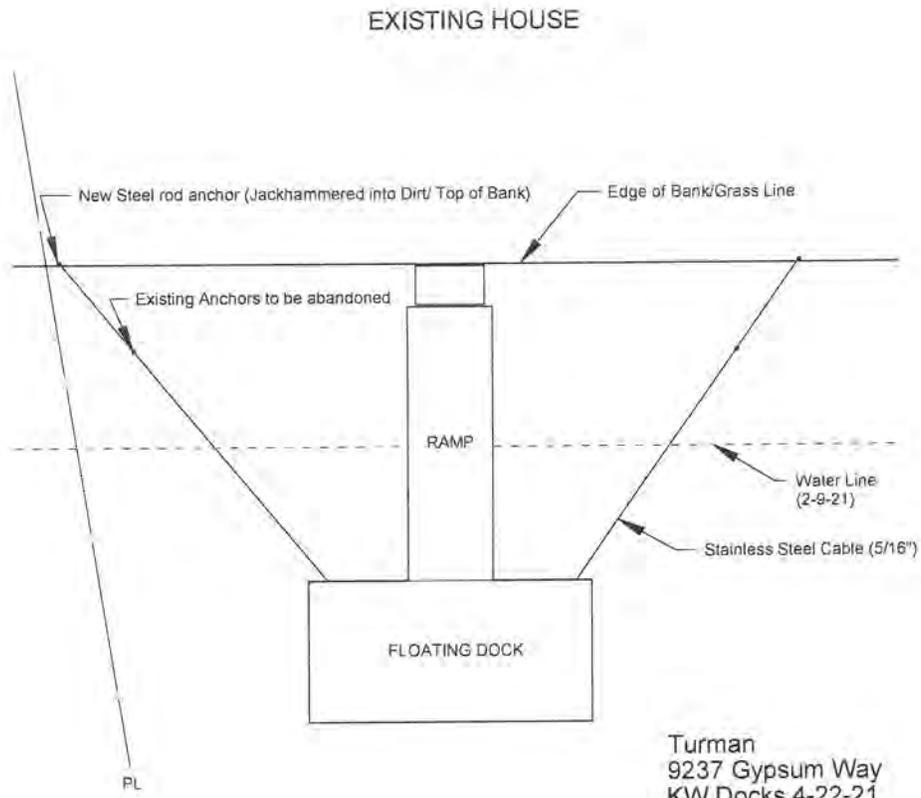
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: Quarry CDD C/O Inframark

ADDRESS: 210 N University Dr, Ste 702 Coral Springs FL 33071

General Liability: Certificate Holder is included as Additional Insured if required by written contract. Waiver of Subrogation applies if required by written contract. Pollution is Included.

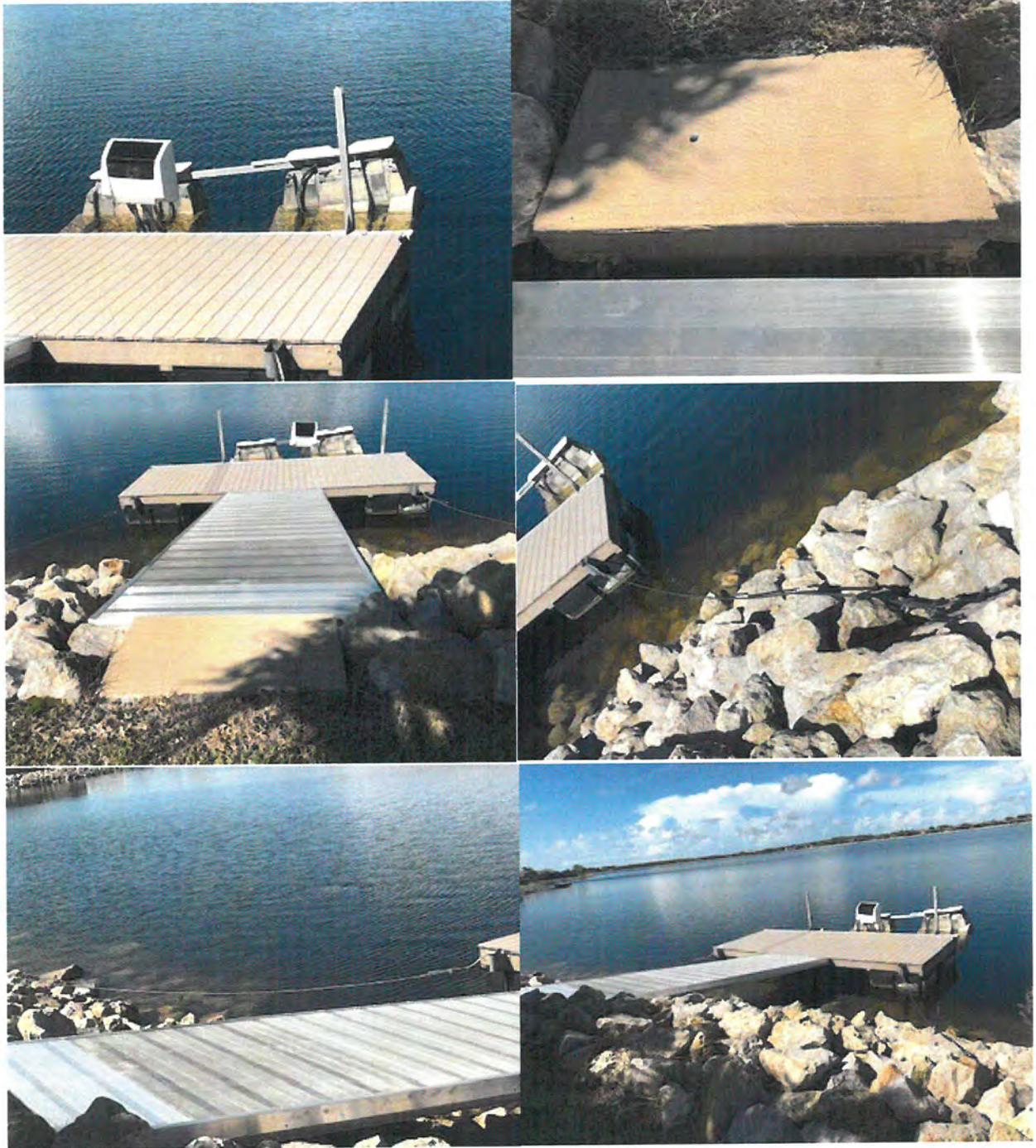


Turman
9237 Gypsum Way
KW Docks 4-22-21
Scale 1" = 10'



15' 5" ←
from
dock To
Property
line

Turman
9237 Gypsum Way





2216 Altamont Avenue
Fort Myers, Florida 33901
Phone: 239.332.5499
Fax: 239.332.2955

www.cphcorp.com

July 13, 2021

Justin Faircloth
The Quarry CDD
C/O Inframark
5911 Country Lakes Drive,
Fort Myers, Florida 33905

RE: 9237 Gypsum Way – Boat Dock Anchor Installation

Dear Mr. Faircloth,

CPH has reviewed the request for new anchor installation of an existing proposed at the above referenced address. This limited review was based on plans provided by applicant on July 2, 2021 to identify potential conflicts that may be caused by locating said improvements within the existing Quarry CDD Drainage Maintenance Easement. Based on the documentation submitted by Mr. and Mrs. Turman. CPH has no objection to the new anchor located within the existing drainage easement.

Please note that this review did not include an evaluation of the proposed design for the intended improvements, a check for compliance with Local, State, or Federal codes and/or an evaluation of the structural elements associates with the boat dock.

Please do not hesitate to contact us if there are any questions or if additional information is needed.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Albert Lopez', is written over a light blue horizontal line.

Albert Lopez
Office Manager

VARIANCE EASEMENTS

PENDING APPLICATIONS

Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Confirmed receipt of application from CPH	Pending Further Review
Surname	First Name							
Turnman	Timothy & Linda	9237 Gypsum Way	ltturnman@aol.com	moved dock from 9172 Flint Ct	6-Jan-21	11-Jan-21	2-Jul-21	4-Feb-21

APPROVED APPLICATIONS

Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Confirmed receipt of application from CPH	Application Approved	Recorded
Surname	First Name								
Curry	Kevin	9176 Flint Ct	kevincurry.55@gmail.com	Boat lift and repair	15-Oct-20	12-Nov-20	13-Nov-20	Yes	
DaBaene	Kenneth	9043 Graphite Circle	kendabaene@yahoo.com	Repair walkway	15-Oct-20	12-Nov-20	13-Nov-20	Yes	
Forster	Barbara	9286 Marblestone Dr	m@forsterusa.com	Boat dock installation	Yes		13-Jul-20	13-Jul-20	
Gober	Douglas & Linda	9830 Slate Ct	dgobe1@comcast.net lindagobermk@comcast.net	Remove and replace installation	7-Aug-20	7-Aug-20	14-Aug-20	Yes	
Kramer	Adrian L	9396 Slate Ct	akramer@hollyconst.com	boat deck	11-Dec-19	11-Dec-19	10-Jan-20	Yes	
McFarlene	Tracy	9273 Quarry Drive	audiotracy@gmail.com	installing floating dock 15 x 20 w/6' walkway	22-Jan-21	26-Jan-21	26-Jan-21	25-Feb-21	
Moore	Geoffrey A. (Trust)	9719 Nickel Ridge Circle	deborahbmoore@yahoo.com	Brick paver, walkway	22-Jan-21	26-Jan-21	26-Jan-21	19-Apr-21	22-Jul-21
Omland	Stan & Nanci	9293 Quarry Dr	somland@omland.com	install paver walk through LME of existing elevations	22-Jun-20	22-Jun-20		Yes	Yes
Parker	Donald G.	8822 Spinner Cove Ln	dgparker1047@yahoo.com	Dock Repair	10-Sep-20	8-Oct-20	12-Oct-20	Yes	
Taylor	Scott J and Rhonda M.	9332 Granite Ct	sjtoneup@gmail.com	paver walkway to dock with paver landing in front of deck	6-Nov-19	11-Dec-19	10-Jan-20	Yes	

8Diii

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Quarry Drive				
1	Curb	18"	5% Sand & Debris	No
2	Curb	18"	5% Sand & Debris	No
3	L-31	18"	20% Sand & Debris	No
4	L-31	48"	25% Sand & Debris Heavy Vegetation	Yes
5	Curb	48"	30% Sand & Debris	Yes
6	Curb	48"	Clean	No
7	Manhole	48"	40% Sand & Debris	Yes
8	Manhole	48"	45% Sand & Debris	Yes
9	Manhole	48"	30% Sand & Debris	Yes
10	Curb	48"	30% Sand & Debris	Yes
11	Curb	18"	Clean	No
12	Curb	48"	35% Sand & Debris	Yes
13	Curb	18"	Clean	No
14	Manhole	48"	Clean	No
15	Curb	18"	5%	No
Hide Away Harbour CT				
16	Curb	18"	20% Sand & Debris	No
18/36/40/				
17	Curb	15	10% Sand & Debris, pipe has a crack needs to be repaired	No
18	Curb	18"	5% Sand & Debris	No
19	Yard Drain	15"	Clean	No
20	Manhole	36"	Clean	No
21	Manhole	36"	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Hide Away Harbour CT				
22	Curb	36"/24"	10% Sand & Debris	No
23	Curb	24"/18"	Clean	No
Limestone Trail				
24	L-31	42"	65% Sand & Debris	Yes
25	Curb	42"	20% Sand & Debris	No
26	Curb	42/42/36	25% Sand & Debris	Yes
27	Manhole	42"	45% Sand & Debris	Yes
28	Manhole	42"	45% Sand & Debris	Yes
29	Curb	42/24/15	30% Sand & Debris 15" pipe has a crack needs to be repaired	Yes
30	Curb	15"	5% Sand & Debris	No
31	Curb	18"	5% Sand & Debris	No
32	Curb	18"	25% Sand & Debris	Yes
33	Manhole	42"	5% Sand & Debris	No
34	L-32	42"	75% Sand & Debris	Yes
35	L-32	18"	85% Sand & Debris	Yes
36	Curb	18"/15"	Clean	No
37	Curb	15"	Clean	No
38	L-33	36"	25% Sand & Debris	Yes
39	Curb	36"	10% Sand & Debris	No
40	Curb	36"	35% Sand & Debris	Yes
41	L-34	36"	10% Sand & Debris	No
42	L-34	36"	30% Sand & Debris	Yes
43	L-32	36"	45% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Limestone Trail				
44	Manhole		Buried	Yes
45	Manhole		Buried	Yes
46	Curb	36"	Clean	No
47	Curb	36"	Clean	No
48	Curb	36"/15"	5% Sand & Debris	NO
49	Curb	36"/15"	10% Sand & Debris	No
50	Manhole	36"	35% Sand & Debris	Yes
51	Manhole	36"/30"	30% Sand & Debris	Yes
52	Curb	30"/15"	10% Sand & Debris	NO
53	Curb	15"	10% Sand & Debris	NO
54	L-30	36"	20% Sand & Debris	NO
55	L-32	36"	Clean	NO
56	L-32	42"	10% Sand & Debris	NO
57	Curb	42"	10% Sand & Debris	NO
58	Curb	42"	50% Sand & Debris	Yes
59	L-35	42"	95% Sand And Debris filled with rip rap rocks	Yes
60	L-35	48"	75% Sand & Debris Plywood blocking entrance of pipe	Yes
61	L-36	48"	75% Sand & Debris Rocks	Yes
62	Curb	15"	Clean	NO
63	Curb	15"	Clean	NO
64	Box	24"/15"	25% Sand & Debris tree roots	Yes
65	L-34	24"	25% Sand & Debris Plywood in front of pipe	Yes

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Limestone Trail				
66	L-34	36"	45% Sand & Debris	Yes
67	L-37	36"	40% Sand & Debris and Big Rocks	Yes
Quartz Lane				
68	L-36	30"	30% Sand & Debris heavy vegetation	Yes
69	Curb	30"	Clean	No
70	Curb	30"	30% Sand & Debris	Yes
71	L-37		100% Buried	Yes
Treeside CT				
72	L-37	24"	30% Sand & Debris	Yes
73	Curb	24"	10% Sand & Debris	No
74	Curb	24"/18"	Clean	No
75	Manhole	15"	Clean	No
Shale CT				
76	Curb	18"	5% Sand & Debris	No
77	L-38	18"	Clean	No
78	L-38	36"	75% Sand & Debris	Yes
79	L-36	36"	95% Sand & Debris Heavy Vegetation	Yes
Quartz Lane				
80	L-38	30"	40% Sand & Debris	Yes
81	Curb	30"/24"	25% Sand & Debris	Yes
82	Curb	18"	20% Sand & Debris	No
83	Box	18"	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Crystal Ct and Quartz Lane				
84	Curb	18"	Clean	No
85	Curb	24"	5% Sand & Debris	No
86	Manhole	24"/30"	Clean	No
87	L-38	30"	25% Sand & Debris Heavy Vegetation	Yes
88	Curb	24"/18"	5% Sand & Debris	No
89	Curb	15"	Clean	No
90	Box	15"	Clean	No
Wheathered Stone Road				
91	Curb	15"	Clean	No
92	Curb	15/36/24	Clean	No
93	Box	24"	Clean	No
94	Manhole	24"/36"	10% Sand & Debris	No
95	CS/L-24"	24"	10% Sand & Debris	No
96	Curb	15"	Clean	No
97	Curb	36"	10% Sand & Debris	No
98	L-47	36"	45% Sand & Debris/Mitered end is separating	Yes
99	L-47	18"	60% Sand & Debris	Yes
100	Curb	18"/15"	30% Sand & Debris	Yes
101	Curb	15"	25% Sand & Debris	Yes
101A	Curb	15"	20% Sand & Debris	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Wheathered Stone Rd				
Vac Truck				
102	Box	18"	80% Sand & Debris	Yes
103	Box	18"	30% Sand & Debris	Yes
104	Box	15"	75% sand & Debris (maintenance Parking Lot)	Yes
105	Box	15"	80% Sand & Debris	Yes
106	Box	15"	45% Sand & Debris	Yes
107	box	15"	25% Sand & Debris	Yes
Nickle Ridge Cir				
108	L-48	36"	25% Sand & Debris	Yes
109	Curb	36"	20% Sand & Debris	No
110	Curb	36"	20% Sand & Debris	No
111	Box	36"	20% Sand & Debris	No
112	L-47	36"	Clean	No
113	Box	15"	Clean	No
114	Curb	15"	5% Sand & Debris	No
115	Curb	15"/18"	Clean Pipe has a crack	No
116	L-48	18"	Clean	No
117	Box	15"	Clean	No
118	Curb	15"	Clean	No
119	Curb	15"/18"	5% Sand & Debris	No
120	L-48	18"	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Nickle Ridge Cir				
121	L-48	36"	5% Sand & Debris	No
122	Curb	36"	20% Sand & Debris	No
123	Curb	36"	10% Sand & Debris	No
124	L-46	36"	Clean	No
Quarry Drive				
125	L-48	24"	Clean	No
126	Curb	15"	5% Sand & Debris	No
127	Curb	15"	Clean	No
128	L-48	24"	10% Sand & Debris	No
129	Curb	24"	20% Sand & Debris	No
130	Curb	24"	Clean	No
131	Curb	24"	5% Sand & Debris	No
Quarry DR				
132	L-48	15"	Clean	No
133	Curb	15"	5% Sand & Debris	No
134	Curb	15"	Clean	No
135	L-46	15"	Clean	No
136	Curb	15"	Clean	No
137	Curb	15"	Clean	No
138	Box		Buried	Yes

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Cobalt Cove Cir.				
139	L-46	36"	Clean	No
140	Curb	36"	5% Sand & Debris	No
141	Curb	36"	Clean	No
142	L-45	36"	Clean	No
143	L-46	36"	Clean	No
144	L-44	36"	85% Sand & Debris	Yes
145	Curb	15"	Clean	No
146	Curb	15"	Clean	No
147	L-44	15"	Clean	No
148	L-44	36"	50% Sand & Debris and rocks	Yes
149	L-47	36"	100% Sand & Debris	Yes
150	L-45	36"	50% Sand & Debris and rocks	Yes
151	Curb	36"	25% Sand & Debris	Yes
152	Curb	36"	30% Sand & Debris	Yes
153	L-45	36"	30% Sand & Debris	Yes
Quarry Dr				
154	L-45	18"	Clean	No
155	Curb	18"	5% Sand & Debris	No
156	Curb	15"	Clean	No
157	Box	15"	Buried	Yes
158	Box		Buried	Yes
159	Curb	18"	Clean	No
160	Curb	18"	5% Sand & Debris	No
161	L-44	24"	10% Sand & Debris	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Quarry Dr.				
162	Curb	15"	10% Sand & Debris	No
163	Curb	18"	5% Sand & Debris	No
164	L-44	18"	Clean	No
165	L-44	36"	10% Sand & Debris	No
166	L-42	36"	100% Buried	Yes
167	Curb	15"	Clean	No
168	Curb	15"	Clean	No
169	Manhole	15"/18"	Clean	No
170	L-42	18"	Clean	No
Coquina Cir				
171	Curb	15"	Clean	No
172	Curb	15"	5% Sand & Debris	No
173	Manhole	18"	Clean	No
174	Curb	18"/24"	Clean	No
175	Curb	18"	Clean	No
176	Box	24"	Clean	No
177	Manhole	24"	Clean	No
178	L-41	24"	20% Sand & Debris	No
179	L-41	36"	10% Sand & Debris	No
180	Curb	36"	50% Sand & Debris	Yes
181	Curb	36"	65% Sand & Debris	Yes
182	L-42	36"	95% Sand & Debris	Yes
183	L-41	48"	35% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

184	L-50	48"	75% Sand & Debris lot of rocks/ sand from sand trap pours into this structure	Yes
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STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
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IronStone Ter

Vac Truck

185	WI-W4	CS	95% Sand & Debris	Yes
186	Manhole	48"	95% Sand & Debris	Yes
187	Manhole	48"	25% Sand & Debris	Yes
188	Box	48"	25% Sand & Debris	Yes
190	Curb	18"	Clean	No
191	Curb	18"	Clean	No
192	Box	18"	Clean	No
193	L-42	18"	Clean	No
194	Box	18"	Clean	No
195	Curb	18"	Clean	No
196	Curb	18"	Clean	No
197	Manhole	18"	Clean	No
198	L-42	18"	Clean	No
199	L-42	24"	Clean	No
200	Box	24"	20% Sand & Debris	No
201	Curb	24"	Clean	No
202	Curb	24"	Clean	No
203	Box	24"	Clean	No
204	Curb	18"	Clean	No
205	Curb	18"	Clean	No
206	L-50	18"	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Iron Stone Terr				
207	CS-L-50L30	48"	Clean	No
208	Manhole	48"	Clean	No
209	Manhole	48"	30% Sand & Debris. Manhole ring needs to be realigned	Yes
210	Manhole	48"	Clean	No
211	L-30	48"	25% Sand & Debris	Yes
Copper Rock CT				
212	Curb	15"	Clean	No
213	Curb	24"-15"	Clean/Pipe has a crack in it	Yes
214	Manhole	24"/30"	Clean	No
215	Curb	15"	20% Sand & Debris	No
216	Curb	15"	10% Sand & Debris	No
217	Box	15"	Clean	No
218	Box	15"	Clean	No
219	Curb	24/18/15	Clean	No
220	Curb	18"	Clean	No
221	Box	15"	Clean	No
222	Curb	36"	30% Sand & Debris.	Yes
223	Curb	15"	Clean	No
224	Manhole	42"	30% Sand & Debris	Yes
225	Manhole	42"	10% Sand & Debris	No
Copper Canyon CT				
226	Manhole	36"	25% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

227 Box 15"

No

STRUCTURE # TYPE PIPE SIZE CONDITION RECOMMEND CLEANING

Copper Canyon CT

226	Manhole	36"	25% Sand & Debris	Yes
227	Box	15"	10% Sand & Debris	No
228	Curb	36"/15"	10% Sand & Debris	No
229	Curb	18"/15"	10% Sand & Debris	No
230	Box	15"	5% Sand & Debris	No
231	Manhole	24"	20% Sand & Debris	No
232	Box	15"	Clean	No
233	Curb	15"	Clean	No
234	Curb	15"	Clean	No
235	Box	15"	Clean	No
236	L-54	42"	Clean	No
237	L-54	18"	Clean	No
238	Curb	18"	Clean	No
239	Curb	15"	Clean	No
240	L-30	42"	25% Heavy Vegetation	Yes
241	CSL-54-L30	18"	Clean	No
242	L-54	18"	5% Sand & Debris	No
243	Curb	18"	Clean	No
244	Curb	15"	Clean	No
245	L-30	42"	25% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

246	SC-L-54-L30	42"	Clean	No
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STRUCTURE # TYPE PIPE SIZE CONDITION RECOMMEND CLEANING

Marble Stone CT

247	L-54	48"	25% Sand & Debris	Yes
248	Box	48"	Clean	No
249	Box	48"	Clean	No
250	Curb	48"	Clean	No
251	Curb	48"	Clean	No

Slate CT

252	Manhole	34"	25% Sand & Debris	Yes
253	Box	34"	25% Sand & Debris	Yes
254	Box	34"	Clean	No
255	Curb	34"/36"	25% Sand & Debris	Yes
256	Curb	36"	Clean	No
257	Box	36"	Clean	No
258	Box	36"	25% Sand & Debris	Yes
259	Box	36"/30"	25% Sand & Debris	Yes
260	Curb	30"	25% Sand & Debris	Yes
261	Curb	24"/15	Clean	No
262	Box	15"	Clean	No
263	Manhole	36"	Clean	No
264	Box	36"	30% Sand & Debris	Yes
265	Box	36"	30% Sand & Debris	Yes
266	Box	36"/30"	10% Sand & Debris	No
267	Curb	24"/18"	25% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

268	Curb	18"	Clean	No
269	Box	18"/15"	Clean	No

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Marble Stone Dr.				
270	Curb	24"/18"	25% Sand & Debris	Yes
271	Curb	18"	Clean	No
272	Box	30"/24"	Clean	No
273	Box	24"	Clean	No
274	Box	24"/18"	Clean	No
275	Manhole	18"/15"	Clean	No
276	Curb	15"	Clean	No
277	Curb	15"	Clean	No
278	L-55	24"	5% Sand & Debris	No
279	Curb	24"/18"	Clean	No
280	Curb	18"	Clean	No
281	Box	18"	Clean	No
282	CSL55/L30	48"	Grate was to big to get up Did not inspect	Yes
283	L-30		100% Buried under rocks	Yes
284	L-55	42"	45% Sand & Debris	Yes
285	Manhole	42"	10% Sand & Debris	No
286	Box	42"	Clean	No
287	Curb	42"	Clean	No
288	Curb	24"	Clean	No
289	Box	18"/15"	Clean	No
290	Box	15"	10% Sand & Debris	No
291	Curb	18"	Clean	No

WE SEE THINGS YOU CAN'T

292	Curb	18"	Clean	No
293	L-56	18"	Clean	No

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Quarry DR				
294	L-5	24"	Clean	No
295	Curb	18"	25% Sand & Debris	Yes
296	Curb	18"/15"	Clean	No
297	Box	15"	Clean	No
298	L-50	48"	Clean	No
299	Curb	48"	Clean	No
300	Curb	24"/18"	Clean	No
301	Box	18"/15"	Clean	No
302	Curb	48"	Clean	No
303	Curb	48"/36"	25% Sand & Debris	Yes
304	Curb	36"	Clean	No
305	Box	24"/15"	Clean	No
306	Curb	24"/36"	25% Sand & Debris	Yes
307	Curb	36"	30% Sand & Debris	Yes
308	Box	36"/48"	Clean	No
309	Box	48"/36"	Clean	No
310	Box	48"	Clean	No
311	Box	48"	Clean	No
312	Box	48"	Clean	No
313	Curb	48"	Clean	No
314	L-57	48"	Clean	No
315	Curb	48"	25% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

316	L-58	48"	10% Sand & Debris	No
317	Curb	36"	Clean	No

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Quarry Dr				
318	Curb	36"/24"	Clean	No
319	Box	24"/15"	Clean	No
320	Curb	36"	30% Sand & Debris	Yes
321	Curb	36"/24"	30% Sand & Debris	Yes
322	Box	24"/15"	Clean	No
FieldStone Ln				
323	Curb	18"	Clean	No
324	Curb	18"	Clean	No
325	Manhole	18"	10% Sand & Debris	No
326	Curb	36"/18"	10% Sand & Debris	No
327	Curb	18"	10% Sand & Debris	No
328	Box	18"	Clean	No
329	Manhole	36"	Clean	No
330	Curb	36"/18"	Clean	No
331	Curb	18"	Clean	No
332	Box	18"/15"	Clean	No
333	Manhole	36"	Clean/Lid says Sanitary Sewer should say storm	No
334	Curb	36"/42"	5% Sand & Debris	No
335	Curb	42"	5% Sand & Debris	No
336	L-57	48"	Clean	No
337	CSL58-L30	48"	Clean	No
337A	Manhole	48"	Clean	No

WE SEE THINGS YOU CAN'T

338	L-30	48"	95% Sand & Debris Rocks	Yes
339	L-58	24"	239-984-5421 Clean	No

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
FieldStone Ln				
340	Curb	24"	Clean	NO
341	Curb	24"	10% Sand & Debris	NO
342	Box	18"	Clean	NO
Gypsum Way				
343	Box	18"/15"	Clean	NO
344	Curb	18"/24"	Clean	NO
345	Curb	24"	10% Sand & Debris	NO
346	L-58	24"	Clean	NO
347	L-58	36"	10% Sand & Debris	NO
348	Curb	36"	25% Sand & Debris	Yes
349	Curb	36"	25% Sand & Debris	Yes
350	L-53	36"	10% Sand & Debris	NO
Oves Cir				
351	L-53	18"	Clean	NO
352	Curb	18"	10% Sand & Debris	NO
353	Curb	18"	Clean	NO
354	L-53	18"	Clean	NO
356	Curb	18"	Clean	NO
357	L-57	48"	25% Sand & Debris	Yes
358	L-59	48"	10% Sand & Debris	No
359	L-57	48"	30% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

360	L-59	48"	30% Sand & Debris	Yes
361	CSL59-L30	38"	Clean	NO

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Quarry DR.				
362	L-30	38"	Clean	No
363	CSL59-L30	48"	Clean	No
364	L-30	48"	10% Sand & Debris	Yes
365	L-59	18"	Clean	No
366	Curb	18"	Clean	No
367	C	18"	Clean	No
Limestone Lane				
368	Curb	18"	Clean	No
369	Curb	18"/24"	Clean	No
370	L-59	24"	Clean	No
371	L-59	24"	25% Sand & Debris	Yes
372	Manhole	24"	Clean	No
373	Curb	24"/18"	Clean	No
374	Curb	18"	Clean	No
375	Box	15"	Clean	No
376	Curb	24"	Clean	No
377	Curb	24"	Clean	No
378	L-62	24"	Clean	No
Flint Ct				
379	Box	24"/15"	Clean	No
380	Manhole	24"	Clean	No

WE SEE THINGS YOU CAN'T

381	Curb	24"	Clean	No
382	Curb	24"	25% Sand & Debris	Yes

STRUCTURE # TYPE PIPE SIZE CONDITION RECOMMEND CLEANING

Flint Ct

383	Box	24"/15"	Clean	No
384	Manhole	48"	25% Sand & Debris	Yes
385	Manhole	48"	Clean	No
386	Curb	48"/18"	10% Sand & Debris	No
387	Curb	18"	Clean	No
388	L62	48"	35% Sand & Debris	Yes

Graphite Cir

389	Box	18"	Clean	No
390	Curb	18"/24"	Clean	No
391	Curb	24"/36"	Clean	No
392	L-61	36"	25% Sand & Debris	Yes
393	Box	24"/15"	10% Sand & Debris	No
394	Curb	24"	10% Sand & Debris	No
395	Curb	24"/36"	Clean	No
396	L-61	36"	5% Sand & Debris	No
397	Box	18"	Clean	No
398	Curb	18"/24"	Clean	No
399	Curb	24"/36"	10% Sand & Debris	No
400	L-61	36"	Clean	No

Quarry Dr

401	L-62	36"	45% Sand & Debris	Yes
402	Curb	36"	10% Sand & Debris	No
403	Curb	36"	25% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

404	L-61	36"	25% Sand & Debris	Yes
405	CSL62-L30	42"	Clean	No

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Quarry Dr.				
406	Manhole	42"	Clean	No
407	L-30	42"	35% Sand & Debris	Yes
408	L-62	36"	30% Sand & Debris	Yes
409	Manhole	36"	25% Sand & Debris	Yes
410	Box	36"	Clean	No
411	Curb	18"	Clean	No
412	Curb	18"	Clean	No
413	Manhole	36"	Clean	No
414	Box	36"	10% Sand & Debris	No
415	L-63A	36"	25% Sand & Debris	Yes
416	L-63A	36"	Clean	No
417	Curb	36"/24"	Clean	No
418	Curb	24"	Clean	No
419	Box	24"	Clean	No
420	L-63A	18"	Clean	No
421	Curb	18"	10% Sand & Debris	No
422	Curb	18"	25% Sand & Debris	Yes
423	L-63A	36"	25% Sand & Debris	Yes
424	Curb	36"	25% Sand & Debris	Yes
425	Curb	36"	25% Sand & Debris	Yes
426	L-63A	36"	10% Sand & Debris	No
427	CSL63-L30	48"	Clean	No

WE SEE THINGS YOU CAN'T

428 **L-30** **48"** **25% Sand & Debris** **Yes**

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
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429	CSL63-L30-2	48"	Clean	No
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430 **L-30** **48"** **100% Buried** **Yes**

Siesta Bay DR.

431 **L-63** **48"** **25% Sand & Debris** **Yes**

432 Box 48" 10% Sand & Debris No

433 Box 48" Clean No

434 Box 48" 10% Sand & Debris No

435 Box 48" 10% Sand & Debris No

436 Box 48" 10% Sand & Debris No

437 Curb 48"/18" Clean No

438 Curb 48" 5% Sand & Debris No

439 **L-63B** **24"** **25% Sand & Debris** **Yes**

440 L-63 24" Clean No

441 Curb 24" Clean No

442 Curb 24" Clean No

443 L-63B 24" Clean No

Quarry Dr

444 L-63B 24" Clean No

445 **Curb** **24"** **30% Sand & Debris** **Yes**

446 **Curb** **24"** **25% Sand & Debris** **Yes**

447 Curb 18" Clean No

WE SEE THINGS YOU CAN'T

448	Curb	18"	Clean	No
449	L-63B	18"	Clean	No

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Quarry Dr.				
450	Curb	18"	Clean	No
451	Curb	18"	Clean	No
452	L-63B	18"	Clean	No
Boat yard				
453	L-63B	30"	Clean	No
454	ManHole	30"	Clean	No
455	ManHole	30"	Buried	Yes
456	Box	30"	Clean	No
457	Box	30"	Clean	No
458	Box	30"	Clean	No
458	Box	30"	Clean	No
460	Curb	30"/24"	25% Sand & Debris	Yes
461	ManHole	24"	25% Sand & Debris	Yes
462	Box	24"	Clean	No
463	Curb	15"/18"	Clean	No
464	Curb	18"	10% Sand & Debris	No
465	Curb	18"/24"	25% Sand & Debris	Yes
Siesta Bay Dr.				
466	Curb	24"	25% Sand & Debris	Yes
467	Box	24"	Clean	No
468	Box	24/30/15	Clean	No
469	Box	15"	Clean	No
470	Box	30"/36"	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
471	ManHole	48"	Clean	No
472	ManHole	48"	Clean	No
Siesta Bay Dr.				
473	Manhole		Buried	Yes
474	Manhole		Buried	Yes
475	Manhole		Buried	Yes
476	Manhole	48"	10% Sand & Debris	No
477	Manhole	48"	Buried	Yes
478	Manhole	48"	10% Sand & Debris	No
479	Manhole	48"	10% Sand & Debris	No
480	CSW2L30		45% Sand & Debris	Yes
481	CSW2L30		30% Sand & Debris	Yes
WetLand #1				
482	W1W2	Bridge	Clean	No
483	W1W2	Bridge	Clean	No
484	Box	48"	10% Sand & Debris	No
485	CSL64w2	48"	10% Sand & Debris	Yes
486	W1W2	Bridge	Clean	No
487	W1W2	Bridge	Clean	No
488	CSL40L30	48"	10% Sand & Debris	No
489	L-40	48"	80% Sand & Debris	Yes
490	Box	48"	30% Sand & Debris	Yes
Spinner Cove Lane				
491	Curb	48"/36"	35% Sand & Debris	Yes
492	Curb	48"/36"	10% Sand & Debris	No
493	Manhole	36/30/18	10% Sand & Debris	No
494	Curb	24/30/18	Clean	No
495	Curb	24"	Clean	No
496	Box	15"	25% Sand & Debris	Yes

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
497	Box	15"	Clean	No
239-984-5421				
Quarry Dr.				
498	Curb	15"	Clean	No
499	Curb	15"	Clean	No
Kayak Dr				
500	L-40	15"	Clean	No
501	Box	15"	Clean	No
502	Box	15"	Clean	No
503	Box	15"	Clean	No
504	L-40	15"	Clean	No
505	Box	18"	30% Sand & Debris	Yes
506	Manhole	18"	Buried	Yes
507	L-40	18"	Clean	No
508	Box	15"	25% Sand & Debris	Yes
509	Box	15"	Clean	No
510	Curb	15"	Clean	No
511	L-40	15"	Clean	No
512	L-40	15"	Clean	No
513	Curb	15"	Clean	No
514	Curb	15"	Clean	No
Wheathered Stone DR.				
515	Curb	15"	Clean	No
516	Curb	15"/18"	Clean	No
517	L-38	18"	25% Sand & Debris	Yes
518	L-38	24"	Clean	No
519	Curb	24"	Clean	No
520	Curb	24"/18"	Clean	No
521	Manhole	24"	10% Sand & Debris	No
522	Manhole	24"	10% Sand & Debris	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
Wheathered Stone DR.				
523	Manhole	24"	10% Sand & Debris	No
524	Curb	24"/15"	Clean	No
525	Curb	15"	Clean	No
526	L-30	36"	80% Sand & Debris	Yes
527	Manhole	36"	Clean	No
528	Manhole	36"	Clean	No
529	L-56	36"	Clean	No
530	L-56	18"	Clean	No
531	Curb	18"/15"	Clean	No
532	Curb	15"	Clean	No
533	L-56	36"	30% Sand & Debris Heavy Vegetation	Yes
534	Manhole	36"	10% Sand & Debris	No
535	Manhole	36"	Clean	No
536	L-47	36"	45% Sand & Debris	Yes
537	L-47	18"	80% Sand & Debris	Yes
538	Curb	18"/15"	5% Sand & Debris	No
539	Curb	15"	10% Sand & Debris	No
540	CSW4W3	42"	10% Sand & Debris	No
541	Manhole	42"	25% Sand & Debris	Yes
542	Box	42"	Clean	No
520A	Curb	24"	25% Sand & Debris	Yes
520B	Curb	24"	10% Sand & Debris	No
520C	Box	18"	10% Sand & Debris	No
520D	Manhole	24"	25% Sand & Debris	Yes
520E	Curb	18"	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
520F	Curb	18"/24"	10% Sand & Debris	No
520G	Box	18"	10% Sand & Debris	No
Parking Lot				
543	L-40	30"	30% Sand & Debris	Yes
544	Curb	30"	10% Sand & Debris	No
545	Curb	30"	Clean	No
546	Box	30"/24"	30% Sand & Debris	Yes
547	Box	24/18/15	Clean	No
548	Box	18"	10% Sand & Debris	No
549	Box	15"	Clean	No
550	Box	15"	Clean	No
551	Box	15"	Clean	No
552	Box	15"	Clean	No
553	L-40	36"	25% Sand & Debris	Yes
554	Curb	30"	10% Sand & Debris	No
555	Curb	18"/30"	25% Sand & Debris	Yes
556	Curb	18"	Clean	No
557	Curb	18"	Clean	No
558	Curb	18"	Clean	No
559	Curb	18"	Clean	No
560	Box	15"	Clean	No
561	Box	15"	Clean	No
562	Box	18"/15"	Clean	No
563	Box	18"	Clean	No
564	Box	15"	Clean	No

WE SEE THINGS YOU CAN'T

565 Box 18"

No

STRUCTURE #	TYPE	PIPE SIZE	CONDITION	RECOMMEND CLEANING
566	L-66	48"	40% Sand & Debris	Yes
567	Curb	48"	50% Sand & Deb ris	Yes
568	Curb	48"	30% Sand & Debris	Yes
569	CSW3L66	48"	25% Sand & Debris	Yes
570	Manhole	48"	Clean	No
571	Curb	48"	20% Sand & Debris	NO
572	Curb	48"	15% Sand & Debris	No
573	Manhole	48"	25% Sand & Debris	Yes
574	L-66	48"	30% Sand & Debris	Yes
575	CSW3-L66	48"	50% Sand & Deb ris	Yes
576	Manhole	48"	Clean	No
577	Manhole	48"	Clean	No
578	L-66	48"	30% Sand & Debris	Yes
579	W1-L30	48"	90% Sand & Debris	Yes
580	W1-L30	48"	60% Sand & Debris	Yes
581	W1-L30	48"	60% Sand & Debris	Yes
582	W1-L30	48"	80% Sand & Debris	Yes
583	W1-L30	48"	100% Buried Under Rocks	Yes
584	W1-L30	48"	100% Buried Under Rocks	Yes
585	W1-L30	48"	100% Buried Under Rocks	Yes
586	W1-L30	48"	100% Buried Under Rocks	Yes

WE SEE THINGS YOU CAN'T



WETLAND #1
Q1

WETLAND #1
Q2

WETLAND #1
Q3

Q5

Q6

STONE LAKE
(LAKE #30)

HERITAGE BAY CDD

FUTURE COLLIER BLVD
EXTENSION
DRAINAGE STUBOUT
(TYP)

WETLAND #4

WETLAND #2

WETLAND #2

WETLAND #3

Q9

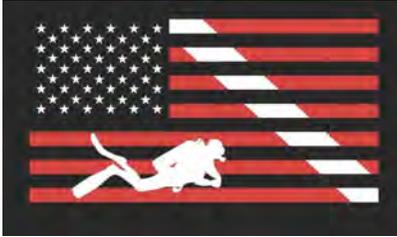
BOULDER LAKE
(LAKE #30)

BOULDER LAKE
(LAKE #30)

L66COC01
ULTIMATE OUTFALL
(WEST)

L30COC02
ULTIMATE OUTFALL
(CENTRAL)

L30COC03
ULTIMATE OUTFALL
(EAST)



M.R.I. Inspection LLC
 17891 Wetstone Rd.
 N. Ft. Myers, FL. 33917
 239-984-5241 Office
 239-707-5034 Mike
 239-236-1234 Fax



CGC 1507963

Name

Proposal

Date

Estimate #

6/23/2021

2805

Quarry CDD
 C/O Inframark
 210 N. University Dr.
 Ste 700
 Coral Springs Fl. 33071

Project

Cleaning Of storm Structures

Description	Cost
This proposal is for the total cost to clean all structures inspected and found to contain 25% or more sediment and debris per 2021 drainage inspection of Quarry CDD. We will utilize divers to enter each structure to pump out and remove sediment to establish optimal flow. This price includes all labor, material, and equipment needed to complete this job. Any work completed outside the scope of this proposal may result in additional charges.	90,800.00
M.R.I UnderWater Specialists utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.	<p style="text-align: right;">Total \$90800.00</p>

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevases or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs.etc.) all Jobsites will be left clean.

Mike Radford

Authorized Signature _____

Mike Radford President

This proposal may be withdrawn if not accepted within 30 days.

Arreptaur of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.

This proposal may be withdrawn if not accepted within thirty (30) days.

Signature _____

Date of acceptance _____

Ninth Order of Business

9A

THE QUARRY COMMUNITY DEVELOPMENT
DISTRICT DISTRICT COUNSEL REPORT
August 16, 2021 MEETING

1. Confer with Faircloth and prepare budget and O&M assessment notices and resolutions.
2. Confer with Faircloth and prepare amendment to agreement for conservation maintenance to reduce scope to remove willows.

Tenth Order of Business

10A

Eleventh Order of Business

11A

8/6/21



Quarry Preserve Maintenance

1st Quarter Preserve Maintenance

Immediate Maintenance:

Willow tree in area 1 was removed

75' swath along the fence in Area 2 willow was treated to keep the area clear

Brazilian pepper trees in Area 3 near culdesac were treated and removed

Large Brazilian pepper trees and torpedo grass in Area 3 were treated

The Brazilian pepper in Area 4 that was marked for removal was left alone because it is a native Dahoon holly tree

Quarterly Maintenance

Half of Area 1 was dry enough for treatment of exotic and nuisance vegetation

Area 2 was too wet for treatment except to the 75-foot swath along the fence

Area 3 received treatment to exotic and nuisance vegetation

Area 4 was treated for exotic and nuisance vegetation

Brazilian pepper trees and saplings, willow trees, torpedo grass, Cesar's weed, false shrubby button weed, and nuisance weed growth were treated this quarter

2nd Quarter Preserve Maintenance

Immediate Maintenance:

The pepper trees and torpedo grass identified on the west side of Area 1 were treated and removed. The work was coordinated with Heritage Bay.

Quarterly Maintenance

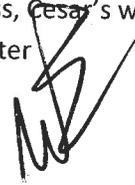
Area 1 received a perimeter treatment for exotic and nuisance vegetation, the balance of the Area was too wet for treatment

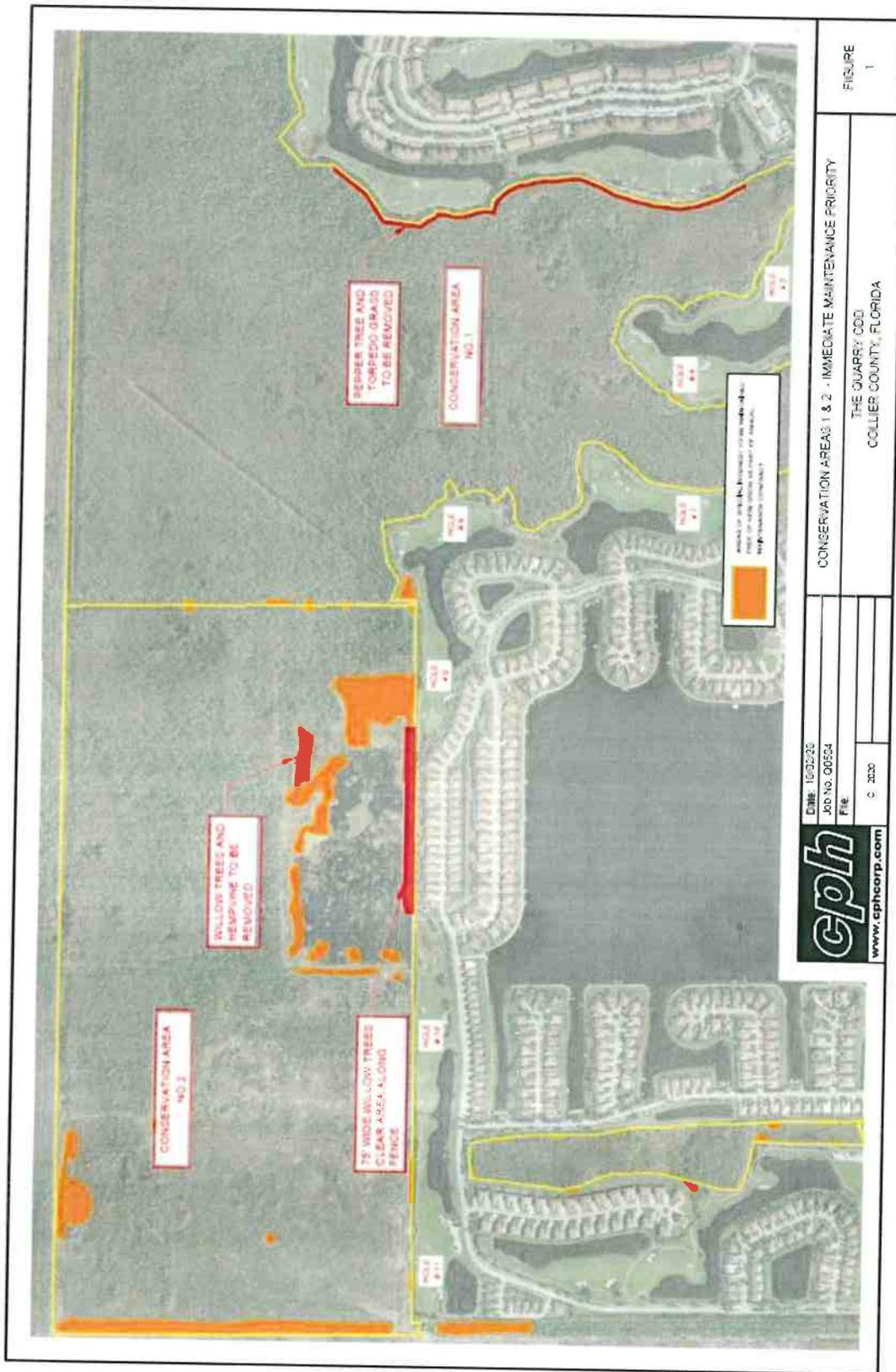
Area 2 had willow and hempvine cut and treated. The 75-foot swath along the fence was expanded northward by cutting additional willow trees and treating with herbicide. We have since been notified that no more willow is to be cut, treated, or removed. Hempvine and other exotic and nuisance vegetation will continue to be treated in Area 2. The balance of the Area was too wet for treatment.

Area 3 received a perimeter area treatment for exotic and nuisance vegetation

Area 4 was treated for exotic and nuisance vegetation

Brazilian pepper trees and saplings, willow trees, hemp and vines, torpedo grass, Cesar's weed, false shrubby button weed, and other nuisance weed growth were treated this quarter

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.







 www.cphcorp.com	DATE: 10/02/20 JOB NO: G0504 FILE:	CONSERVATION AREA 3 - IMMEDIATE MAINTENANCE PRIORITY THE QUARRY COO COLLIER COUNTY, FLORIDA	FIGURE 2
	© 2020		

11B

**THIRD AMENDMENT TO THE
MANAGEMENT SERVICES MASTER AGREEMENT BETWEEN
THE QUARRY COMMUNITY DEVELOPMENT
DISTRICT AND INFRAMARK, LLC**

THIS THIRD AMENDMENT is made and entered into this 16th day of August 2021 by and between:

The Quarry Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Collier County, Florida, whose address is 210 N. University Drive, Suite 702, Coral Springs, Florida 33071 (the "District") and

INRAMARK, Inc., a Texas Corporation with offices located at 2002 West Grand Parkway North, Suite 100, Katy, Texas 77449 (the "Service Company").

WHEREAS, on October 1, 2019, the District and the Service Company entered into the Management Services Master Agreement ("Agreement") whereby the Service Company agreed to provide certain management financial and account advisory services for the District; and

WHEREAS, on June 15, 2020, the District and the Service Company amended the Agreement to adjust the pricing for the services provided by Service Company ; and

WHEREAS, on June 21, 2021, the District and the Service Company amended the Agreement to add quarterly field inspection services provided by Service Company ; and

WHEREAS, both parties now wish to amend the language in Schedule A, Section I of the Agreement to clarify the language in the Agreement to match the original approved proposal to the Board; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend Schedule A, Section I of the Agreement as follows:

I. MEETINGS, HEARINGS, WORKSHOPS, ETC.

The Service Company will organize, conduct, and provide minutes for all meetings of the District. This includes, but is not limited to, scheduling meetings, providing agenda packages and meeting materials in the form requested by the District's Board of Supervisors (the "Board"), and publishing Board meeting, public hearing notices, and landowner election notices pursuant to Florida law. The Service Company will attend up to thirteen (13) meetings a year, additional meetings will be charged as the fee schedule in Schedule B.

The Service Company will consult with the Board and its designated representatives, and when necessary, organize such meetings, discussions, project site visits, workshops, and hearings as may pertain to the administration and accomplishment of the various projects and services provided by the District.

- 1. EFFECTIVE DATE.** This Third Amendment shall be effective as of the 16th day of August 2021.

2. AFFIRMATION THE MANAGEMENT AGREEMENT. Other than the terms set forth herein of this Third Amendment, the Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. In the event of a conflict between the terms of this Original Amendment and any other terms of the Agreement, the terms of this Third Amendment shall prevail.

IN WITNESS WHEREOF, the parties hereto have caused this Third Amendment to be duly executed as of the date and year first written above.

**THE QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

BY:

Stanley Omland - Chairperson

ATTEST:

INFRAMARK, LLC:

Chris Tarase: Vice President

ATTEST:

11C

From: Kenneth Peredo <kenneth@newellpropertymanagement.com>
Sent: Friday, August 6, 2021 1:46 PM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Quartz Cove - fountain installation request

Hello Justin,

I am Ken Peredo, CAM of Quartz Cove at the Quarry. I received word form the CDD I need to relay a modification request to you. Quartz Cove would like to place 2 fountains using Trademark Water Systems on the south ponds near Quartz Cove at the Quarry. See attached estimate. Please let me know if you need further information.

Thank you,

Kenneth Peredo
Manager – Director Services
NEWELL PROPERTY MANAGEMENT CORPORATION
5435 Jaeger Road #4
Naples FL 34109
(239) 514-1199 Extension 243
(239)-331-7178 Fax
kenneth@newellpropertymanagement.com
www.newellpropertymanagement.com



Estimate #700
 Sent on 06/25/2021
 Phone 239-455-9496
 Email arbtrademark@gmail.com
 Website trademarkwatersystems.com
From Trademark Water Systems
 4505 7th Avenue SW
 Naples, FL 34119
 Service Address 9204 Quartz Lane
 Naples, Florida 34120

Quartz Cove (Managed by Newell)
 9204 Quartz Lane
 Naples, Florida 34120

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Fountain Installation	Manufacture lake fountain; includes 3 tier style nozzle, with UV inhibited polypropylene float, equipped with threaded inserts for leveling of fountain. Pump drive is 3.0 hp, 230 volt, 1 phase stainless steel submersible with an 230 gpm Grundfos water end. Includes four 18 watt LED lights in stainless steel waterproof housings with tempered lens. Also includes 14/2 with ground jacketed wire for running lights and 14/2 jacketed wire for running motor. Includes stainless steel debris filter, 24 hour timeclock, photocell, thermal overloads for pump and transformers for lights. Fountain will be tied into new 3 hp control box. Electric will be supplied by existing house meter. One year warranty on parts and labor. Service contract for maintenance at \$85/quarter.	2	\$10,200.00	\$20,400.00*

Total **\$20,400.00**

* Non-taxable

Thank you for the opportunity to quote this job. This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ **Date:** _____

Twelfth Order of Business

12Ai

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT CHAIRMAN'S ACTIVITY REPORT SINCE LAST MEETING FOR AUGUST 16, 2021 MEETING

- 1. FEMA Update:**
 - a. Ongoing email communications with FEMA and Tony Ettore, Esq. our specialized attorney.**
 - b. Expect positive feedback from FEMA this upcoming month**
 - c. "Large Project Notification" (LPN) is now underway as the last FEMA review before obligation of funds, then FDEM review and disbursement of funds. There are 4 steps to LPN, we are through the first of the four notifications. They are merely notifications and acknowledgements, not comment or review cycles. We are 3-4 weeks away from completing this notification process.**
- 2. Resident issues:**
 - a. Weeds within riprap of Stone Lake**
 - b. Weeds within ponds**
- 3. Review and process invoices through AVID**
- 4. Discussions with ALopez of CPH re: programming of lake-pond shoreline repairs.**
- 5. Discussions with JFaircloth of Inframark re agenda items.**
- 6. Ongoing discussions with QCA on swap of land necessary to implement their Beach Club Master Plan.**

Stanley T. Omland, PE, PP, CME, LEED AP

08.05.21