

**THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

JUNE 20, 2022

AGENDA PACKAGE



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

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

June 13, 2022

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 June 20, 2022 at 1:00 PM. The meeting will be held at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120. 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. Engineer's Report**
 - A. Engineer's Written Report
 - B. Field Observation Reports
 - i. 5/9/22-5/13/22 Field Observation Report
 - ii. 5/16/22-5/20/22 Field Observation Report
 - iii. 5/23/22-5/28/22 Field Observation Report
 - iv. 5/31/22 Shoreline Phase II Field Observation Report
 - v. 6/6/22 Shoreline Phase II Field Observation
 - C. Shoreline Phase I & II Construction Progress
 - i. Fuel Surcharge Analysis
 - D. QE Warranty Update
 - E. Stormwater Needs Analysis Report Update
 - F. Stormwater Lakes Assessment Report Proposal
- 6. New Business**
 - A. Fieldstone Lane Drainage Discussion
 - B. American Municipal Tax-Exempt Compliance Arbitrage Rebate Proposal
- 7. District Manager's Report**
 - A. Approval of the May 16, 2022 Minutes

The Quarry CDD
June 13, 2022
Page 2

- B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of May 2022
- C. Discussion of the Fiscal Year 2023 Budget
- D. Discussion of Invoice Workflow
- E. Discussion and Consideration of the Fiscal Year 2023 Meeting Schedule
- F. Follow-up Items
 - i. Status of Resident Complaints
 - ii. Variance Easement Report Update
 - 1. Variance Application for 9253 Quarry Drive
 - 2. CPH Variance Review Letter for 9253 Quarry Drive
 - 3. Variance Application for 9262 Marble Stone Drive
 - 4. CPH Variance Review Letter for 9262 Marble Stone Drive

8. Attorney's Report

- A. Attorney's Written Report
- B. Kutak Rock Retention and Fee Agreement

9. Old Business

- A. Gatekeepers Estimate 5448 for Structure W1W4

10. Supervisor Requests

- A. Reports
 - i. Chairman's Report
 - ii. Vice Chairman's Report

11. Audience Comments

12. Adjournment

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: Jeffrey Satfield Wes Haber Albert Lopez

Fifth Order of Business

5A

The Quarry CDD – Engineer’s Report

June 2022

May 2022 Action Items

- *“Follow up with Glase Golf on the fuel surcharge and rip rap supply issues.”* **Glase Golf has provided a fuel surcharge analysis. This analysis has been included in the agenda packet. This analysis reflects an additional charge of \$31.74 based on today’s diesel prices and delivery distance. However, Rapid Trucking has been charging between \$38.61 and \$44.55 per load. (\$6.87 to \$12.81 more per load)**
- *“Weed collections ramp design.”* **CPH waiting confirmation from ECS.**
- *“Have the Quality Enterprises, USA Phase II & Phase III Warranty Inspection repairs completed.”* **CPH has on-site meeting scheduled with Lou Gaudio on May 10th at 2:00pm.**

2022 Shoreline Phase I and Phase II

- Project is on schedule as of 6/10/2022.

As of 6/10/2022 the lakes water levels had risen 1 foot (vertically) limiting the amount of work that can be done. CPH and Glase are coordinating with Jimmy and trying to identify some areas where we could still make some progress, for example those areas in lake #30 which fill up a lot slower than the other lakes.

All remaining areas including the residential portion receiving treatment option #3 (littorals) are already an extra foot under water. We recommend to hold off on any placement of fill material or planting of littorals for at least a week to see if water levels recede. Glase is currently concentrating on restoring all those areas affected due to golf course lake repairs.

- Repairs completed to date:
 - Hole 10 - Lake 50 - 100% complete with exception of rock wall
 - Hole 11 - Lake 50 - 100% complete
 - Hole 11 Green - Lake 41 - 100% complete
 - Hole 12 Fairway - Lake 42 - 100% complete
 - Hole 12 Green - Lake 44 - 100% complete - but wall needs to be reworked, and some sod will be needed behind wall

- Hole 14 Tees - Lake 44 - 100% complete - curb is being added to the cart path here with a drain apron next week
 - Hole 14 Fairway - Lake 47 - 100% complete
 - Hole 14 Behind Green - Lake 47 - 100% complete
 - Hole 15 - Lake 47 - 100% complete - next to the restroom, curb is being added next week to the cart path with a drain apron to contain water to the inlet that was added
 - Hole 15 Behind Green - Lake 47 - 100% complete
 - Hole 16 Tees - Lake 38 - 100% complete
 - Hole 16 Green - Lake 36 - 50% complete - Everything complete, but littorals
 - Hole 17 Right - Lake 34 - 50% complete - Everything complete, but littorals
 - Hole 17 Left - Lake 32 - 66% complete - Everything complete, but littorals
 - Hole 18 - Lake 30 - 66% complete - Everything complete, but littorals
 - Hole 1 - Lake 40 - 20% complete - Section next to tees is complete, except for littorals. The remaining larger section will likely be left until next year.
- Riprap used to date: 54% (includes datum issue)
 - Fill material used to date: 13%

2022 / 23 Potential stormwater lakes repairs (construction inspections cost)

Chairman Omland has requested CPH to provide our estimated fees for any potential shoreline repairs not included in the 2022 Shoreline Phase I & II project. CPH charge for these services will be in the range of 8-10% of total construction estimate.

QCDD Easement Variance Request

- 9262 Marble Stone – Boat Dock Installation – Reviewed
- 9253 Quarry Dr – Boat Dock Installation - Reviewed

5Bi

FIELD OBSERVATION REPORT

Project Name	2022 Shoreline Phase II	Dates	05/09/2022 – 05/13/2022
Owner	Quarry CDD	Time/Weather	Sunny, Cloudy, Windy
CPH No.	Q0513	Inspector	David Landers & Isamar San Juan
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 4 Operators, 6 Laborers		
Subcontractor Employees			
Equipment Active	2 – Excavator 3 – Loaders 4 – Dumpers 1 – Skid Steer	1 - Sweeper	
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none"> SWPPP in compliance. MOT in compliance, but minimal. 			
<ul style="list-style-type: none"> Roads open to traffic. 			
<ul style="list-style-type: none"> Scheduled five days this week for construction observation. <ul style="list-style-type: none"> Monday: 5/09/22 – 2.5 hrs Tuesday: 5/10/22 – 7.75 hrs Wednesday: 5/11/22 – 4.5 hrs Thursday: 5/12/22 – 6 hrs Friday: 5/13/22 – 4 hrs 			
<ul style="list-style-type: none"> Golf course #10: <ul style="list-style-type: none"> Completed with rip rap and coconut mesh. Rockwall has not been started. Golf course #11: <ul style="list-style-type: none"> Completed with rip rap and coconut mesh. Golf course #15: <ul style="list-style-type: none"> Will finish extending drainage pipe, adding geotextile and rip rap, and placing coconut mesh (280 L.F. completed) Golf course #16: <ul style="list-style-type: none"> Completed with coconut mesh. Golf course #17: <ul style="list-style-type: none"> Placed fill but not compacted. Waiting on utilities to be located before continuing work. Golf course #18: <ul style="list-style-type: none"> Fill placed and compacted 840 L.F. No geotextile, rip rap, or mesh added. 			
<ul style="list-style-type: none"> Crew has turbidity barriers set up at working areas. 			
<ul style="list-style-type: none"> No accidents were reported this week. 			

Tuesday, May 9, 2022



Tuesday, May 10, 2022



Wednesday, May 11, 2022



Thursday, May 12, 2022



Friday, May 13, 2022



5Bii

FIELD OBSERVATION REPORT

Project Name	2022 Shoreline Phase II	Dates	05/16/2022 – 05/20/2022
Owner	Quarry CDD	Time/Weather	Sunny, Cloudy, Rain on 5/20
CPH No.	Q0513	Inspector	David Landers & Isamar San Juan
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 3 Operators, 4 Laborers		
Subcontractor Employees			
Equipment Active	1 – Excavator 1 – Loaders 3 – Dumpers 1 – Skid Steer	1 - Sweeper	
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none"> • SWPPP in compliance. MOT in compliance, but minimal. 			
<ul style="list-style-type: none"> • Roads open to traffic. 			
<ul style="list-style-type: none"> • Scheduled four days this week for construction observation. 			
<ul style="list-style-type: none"> • Golf course #18: <ul style="list-style-type: none"> ○ Installed 742 L.F. of rip rap. The northern 100 feet of rip rap was installed with the top at elevation 10.5. it was subsequently decided to place 8 feet of rip rap (downslope) starting at 11.25. Rip rap was added to the northern 100 feet already placed in order to make the top line uniform. ○ Began installing coconut fiber mat. • Golf course #15: <ul style="list-style-type: none"> ○ Planted grass above rip rap adjacent to existing planter. Planted spike rush at toe of rip rap approximately 5' on center • Shale Court: <ul style="list-style-type: none"> ○ Installed 60 L.F. of rip rap to complete this area. ○ Sodded the damaged area of the resident's yard. Landscape bed repair not yet completed. 			
<ul style="list-style-type: none"> • Crew has turbidity barriers set up at working areas. 			
<ul style="list-style-type: none"> • No accidents were reported this week. 			

Monday, May 16, 2022



Wednesday, May 18, 2022



Thursday, May 19, 2022



Friday, May 20, 2022



5Biii

FIELD OBSERVATION REPORT

Project Name	2022 Shoreline Phase II	Dates	05/23/2022 – 05/28/2022
Owner	Quarry CDD	Time/Weather	Mostly Cloudy
CPH No.	Q0513	Inspector	David Landers & Isamar San Juan
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 3 Operators, 4 Laborers		
Subcontractor Employees			
Equipment Active	2 – Excavator 1 – Loaders 2 – Dumpers 2 – Skid Steer	1 - Sweeper	
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none"> SWPPP in compliance. MOT in compliance, but minimal. 			
<ul style="list-style-type: none"> Roads open to traffic. 			
<ul style="list-style-type: none"> Scheduled five days this week for construction observation. 			
<ul style="list-style-type: none"> Golf course #18: <ul style="list-style-type: none"> Hand graded littoral planting zone. Completed coconut fiber mat installation. Golf course #17: <ul style="list-style-type: none"> Completed 508 LF of rip rap and coconut fiber mat installation on Lake 32. Placed and graded fill on Lake 34. Shale Court: <ul style="list-style-type: none"> Landscape bed repair not yet completed. Littoral plantings completed on golf course #s 11 (Lake 41) & 12. Littoral plantings partially completed on golf course #s 10, 11 (Lake 50) & 15. Began construction of rock walls on golf course #s 12 & 13. 			
<ul style="list-style-type: none"> Crew has turbidity barriers set up at working areas. 			
<ul style="list-style-type: none"> No accidents were reported this week. 			

Monday, May 23, 2022



Hole #18 Lake 30



Hole #18 Lake 30



Hole #17 Lake 32



Hole #17 Lake 32

Tuesday, May 24, 2022



Hole #18 Lake 30



Hole #18 Lake 30



Hole #17 Lake 32



Hole #17 Lake 34

Wednesday, May 25, 2022



Hole #18 Lake 30



Hole #18 Lake 30



Hole #17 Lake 32



Hole #17 Lake 32

Thursday, May 26, 2022



Hole #17 Lake 32



Hole #12 Lake 44



Hole #15 Lake 47



Hole #10 Lake 50

Friday May 27, 2022



Hole #11 Lake 50



Hole #11 Lake 50



Hole #12 Lake 44



Hole #12 Lake 42



Hole #17 Lake 34

5Biv

FIELD OBSERVATION REPORT

Project Name	2022 Shoreline Phase II	Dates	05/23/2022 – 05/28/2022
Owner	Quarry CDD	Time/Weather	Mostly Cloudy, Rain Friday
CPH No.	Q0513	Inspector	David Landers & Isamar San Juan
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 3 Operators, 5 Laborers		
Subcontractor Employees			
Equipment Active	1 – Excavator 2 – Dumpers 1 – Skid Steer	1 - Sweeper	
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none"> SWPPP in compliance. MOT in compliance, but minimal. 			
<ul style="list-style-type: none"> Roads open to traffic. 			
<ul style="list-style-type: none"> Scheduled three days this week for construction observation. 			
<ul style="list-style-type: none"> Golf course #1: <ul style="list-style-type: none"> Completed 223 LF of rip rap. Golf course #16: <ul style="list-style-type: none"> Began work on 340 LF Type 3 protection on Lake 36. Completed littoral plantings on Lake 38 Shale Court: <ul style="list-style-type: none"> Landscape bed repair not yet completed. Golf course #12. Completed construction of rock wall. 			
<ul style="list-style-type: none"> Crew has turbidity barriers set up at working areas. 			
<ul style="list-style-type: none"> No accidents were reported this week. 			
<ul style="list-style-type: none"> No work on Monday 5/30 (Holiday) No work on Friday 6/3 due to inclement weather 			

Thursday, June 2, 2022



Hole #15 Lake 47



Hole #12 Lake 44



Hole #1 Lake 40



Hole #1 Lake 40



Hole #1 Lake 40



Shale Court

5Bv

FIELD OBSERVATION REPORT

Project Name	2022 Shoreline Phase II	Dates	06/06/2022 – 06/10/2022
Owner	Quarry CDD	Time/Weather	Partly Cloudy
CPH No.	Q0513	Inspector	David Landers & Isamar San Juan
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 3 Operators, 4 Laborers		
Subcontractor Employees			
Equipment Active	2 – Excavators 2 – Dumpers 1 – Skid Steer	1 - Sweeper 1 - Loader	
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none"> SWPPP in compliance. MOT in compliance, but minimal. 			
<ul style="list-style-type: none"> Roads open to traffic. 			
<ul style="list-style-type: none"> Scheduled three days this week for construction observation. 			
<ul style="list-style-type: none"> Golf course #1: <ul style="list-style-type: none"> Completed 223 LF of fiber mat . Shale Court: <ul style="list-style-type: none"> Landscape bed repair completed. Golf Course #15: <ul style="list-style-type: none"> Repaired washed out slope and drain near restroom. Began cutting and removing concrete to repair damaged cart paths between hole 12 to hole 15. Began transporting stockpiled soil to the front storage area at Weathered Stone Dr. and Marble Stone Dr. 			
<ul style="list-style-type: none"> Washouts still need to be repaired in three locations on Lake 50, Holes #10 & #11 			
<ul style="list-style-type: none"> No accidents were reported this week. 			
<ul style="list-style-type: none"> Water level in most lakes rose approximately 17 inches between Thursday 6/2 and Monday 6/6. 			

Monday, June 6, 2022



Hole #15 Lake 47



Hole #1 Lake 40



Hole #1 Lake 40



Hole #10 Lake 50



Hole #18



9175 Shale Court

Tuesday, June 7, 2022



Hole #15 Lake 47



Storage area at Hole #12



Hole #11 Lake 50



Hole #11 Lake 50



Hole #14



9175 Shale Court

Wednesday, June 8, 2022



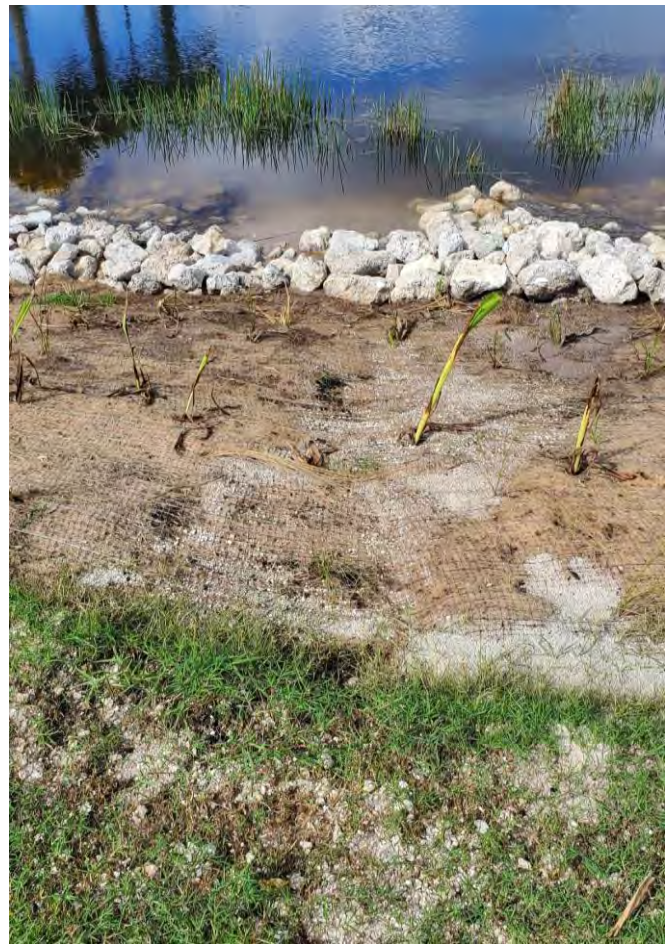
Hole #15 Lake 47



9175 Shale Court



Hole #10 Lake 50



Hole #10 Lake 50

Thursday, June 9, 2022



Hole #13



Storage area at Hole #12



9175 Shale Court



9175 Shale Court



Lake 37

Friday, June 10, 2022
Sidewalk from Hole #12 to Hole #13









5C

FIELD OBSERVATION REPORT

Project Name	2022 Shoreline Phase II	Dates	05/09/2022 – 05/13/2022
Owner	Quarry CDD	Time/Weather	Sunny, Cloudy, Windy
CPH No.	Q0513	Inspector	David Landers & Isamar San Juan
Personnel and Equipment on Site			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Foreman, 4 Operators, 6 Laborers		
Subcontractor Employees			
Equipment Active	2 – Excavator 3 – Loaders 4 – Dumpers 1 – Skid Steer	1 - Sweeper	
Work In Progress, Location, and Remarks			
<ul style="list-style-type: none"> SWPPP in compliance. MOT in compliance, but minimal. 			
<ul style="list-style-type: none"> Roads open to traffic. 			
<ul style="list-style-type: none"> Scheduled five days this week for construction observation. <ul style="list-style-type: none"> Monday: 5/09/22 – 2.5 hrs Tuesday: 5/10/22 – 7.75 hrs Wednesday: 5/11/22 – 4.5 hrs Thursday: 5/12/22 – 6 hrs Friday: 5/13/22 – 4 hrs 			
<ul style="list-style-type: none"> Golf course #10: <ul style="list-style-type: none"> Completed with rip rap and coconut mesh. Rockwall has not been started. Golf course #11: <ul style="list-style-type: none"> Completed with rip rap and coconut mesh. Golf course #15: <ul style="list-style-type: none"> Will finish extending drainage pipe, adding geotextile and rip rap, and placing coconut mesh (280 L.F. completed) Golf course #16: <ul style="list-style-type: none"> Completed with coconut mesh. Golf course #17: <ul style="list-style-type: none"> Placed fill but not compacted. Waiting on utilities to be located before continuing work. Golf course #18: <ul style="list-style-type: none"> Fill placed and compacted 840 L.F. No geotextile, rip rap, or mesh added. 			
<ul style="list-style-type: none"> Crew has turbidity barriers set up at working areas. 			
<ul style="list-style-type: none"> No accidents were reported this week. 			

Tuesday, May 9, 2022



Tuesday, May 10, 2022



Wednesday, May 11, 2022



Thursday, May 12, 2022












Friday, May 13, 2022










Quarry CDD FY2022 Shoreline Restoration
Phase II - Requisitions

Project Summary

TOTAL SPENT	 \$40,198	
TOTAL APPROVED		\$1,391,741

PROJECT	DATE APPROVED	AMOUNT APPROVED	ACTUAL COST	UNDER / OVER BUDGET	STATUS	NOTES
2022 Shoreline Restoration Phase II	10/18/2021		-	 -		\$2,000,000
CPH Shoreline Phase I & II Construction Observation Services	12/20/2021	200,750.00	16,555.40	 (184,194.60)		
Kutak Rock			4,142.45	 4,142.45		
Glase Golf	3/21/2022	1,157,346.21	-	 (1,157,346.21)		
MWCPC Phase II Materials 1	5/3/2022	33,645.00	19,500.00	 (14,145.00)		
			-	 -		
			-	 -		
			-	 -		
			-	 -		
Total		1,391,741.21	40,197.85	(1,351,543.36)		

TOTAL SPENT  \$44,950TOTAL APPROVED  \$1,583,198

PROJECT	DATE APPROVED	AMOUNT APPROVED	ACTUAL COST	UNDER / OVER BUDGET	STATUS
FY2022 Shoreline Repair Phase I - Glase Golf	11/15/2021	131,048.90	-	 (131,048.90)	In Progress
CPH Shoreline Phase I & II Construction Observation Services	12/20/2021	200,750.00	16,555.40	 (184,194.60)	In Progress
Glase Golf 2022 Shoreline Phase II	10/18/2021	1,157,346.21	-	 (1,157,346.21)	In Progress
CPH Stormwater Needs Analysis Report	12/20/2021	9,500.00	-	 (9,500.00)	In Progress
CPH FY2022 Shoreline Project Drone Survey	2/23/2022	3,600.00	-	 (3,600.00)	In Progress
MRI Estimate 3212 - Repairs	2/23/2022	12,050.00	10,800.00	 (1,250.00)	In Progress
CPH Stormwater Structures Map Labeling	3/21/2022	1,500.00	-	 (1,500.00)	In Progress
CES - Pondweed lake Test	4/18/2022	2,350.00	-	 (2,350.00)	In Progress
Midwest Construction Products Corporation Phase I Materials 2	5/3/2022	7,050.00	7,050.00	 -	Completed
MJS Phase I Materials 1 Fill	5/13/2022	41,424.50	10,544.82	 (30,879.68)	In Progress
MJS Phase I Materials 2 57 Stone	5/13/2022	4,160.00	-	 (4,160.00)	In Progress
Gatekeepers Preserve Fence Repair	5/16/2022	1,150.00	-	 (1,150.00)	In Progress
MRI Reline structure 213 on Marble Stone Drive near Quarry Drive	5/16/2022	11,268.50	-	 (11,268.50)	In Progress
Total		1,583,198.11	44,950.22	(1,538,247.89)	

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Glase Golf, Inc.
27730 Faygin Lane
Bonita Springs, FL 34135



Quarry CDD – Lake Slope Restoration

Rapid Trucking Fuel Surcharge Analysis

Fuel Economy of Dump Truck = 5 mpg

Round Trip from Stewart Mining to The Quarry = 69.6 Miles

69.6 Miles / 5 Miles per Gallon = 13.92 Gallons

13.92 Gallons of Diesel are used per load

Rapid Trucking has charged a \$38.61 fuel surcharge per load (26%), and a \$44.55 fuel surcharge per load (30%).

Average Cost of Diesel for May, Monthly Average (Attached) = \$5.54 per Gallon

Per Load / Trip Fuel Price = \$5.54 per Gallon x 13.92 Gallons = \$77.12 in Diesel Fuel per Load

Average Cost of Diesel at Rapid Trucking's time of pricing (Sep. 2021) = \$3.26 per gall

Fuel Price Increase Since Original Pricing = \$5.54 – \$3.26 = \$2.28 Increase per Gallon

Per Load Price Increase Due to Fuel Price Increase = \$2.28 per gallon x 13.92 gallons = \$31.74 Fuel Price Increase per Load

Fuel Surcharges Being Charged: \$38.61 per Load (26%) and \$44.55 per Load (30%)

Actual Fuel Price Increase Per Load = \$31.74

Weekly Retail Gasoline and Diesel Prices

(Dollars
per
Gallon,
Including
Taxes)

Area: Lower Atlantic (PADD 1C) ▼

Period: Monthly ▼

Show Data By: <input checked="" type="radio"/> Product <input type="radio"/> Area	<input type="button" value="Graph"/> <input type="button" value="Clear"/>	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	View History
Gasoline - All Grades	<input type="checkbox"/>	3.216	3.209	3.457	4.141	3.971	4.277	1993-2022
All Grades - Conventional Areas	<input type="checkbox"/>	3.212	3.205	3.455	4.136	3.962	4.265	1994-2022
All Grades - Reformulated Areas	<input type="checkbox"/>	3.268	3.252	3.476	4.199	4.070	4.410	1994-2022
Regular	<input type="checkbox"/>	3.129	3.123	3.373	4.056	3.884	4.192	1993-2022
Conventional Areas	<input type="checkbox"/>	3.127	3.120	3.372	4.052	3.876	4.182	1993-2022
Reformulated Areas	<input type="checkbox"/>	3.165	3.153	3.383	4.107	3.974	4.310	1994-2022
Midgrade	<input type="checkbox"/>	3.512	3.498	3.740	4.425	4.260	4.558	1994-2022
Conventional Areas	<input type="checkbox"/>	3.503	3.490	3.736	4.419	4.249	4.542	1994-2022
Reformulated Areas	<input type="checkbox"/>	3.616	3.581	3.776	4.490	4.368	4.719	1994-2022
Premium	<input type="checkbox"/>	3.823	3.810	4.037	4.739	4.586	4.875	1994-2022
Conventional Areas	<input type="checkbox"/>	3.823	3.813	4.043	4.743	4.585	4.867	1994-2022
Reformulated Areas	<input type="checkbox"/>	3.817	3.783	3.980	4.701	4.600	4.958	1994-2022
Diesel (On-Highway) - All Types	<input type="checkbox"/>	3.515	3.622	3.990	5.110	5.058	5.541	1997-2022
Ultra Low Sulfur (15 ppm and Under)	<input type="checkbox"/>	3.515	3.622	3.990	5.110	5.058	5.541	2007-2022

Click on the source key icon to learn how to download series into Excel, or to embed a chart or map on your website.

- = No Data Reported; -- = Not Applicable; **NA** = Not Available; **W** = Withheld to avoid disclosure of individual company data.

Notes: Conventional area is any area that does not require the sale of reformulated gasoline. All types of finished motor gasoline may be sold in this area. RFG area is an ozone nonattainment area designated by the Environmental Protection Agency which requires the use of reformulated gasoline. Publication of Low Sulfur On-Highway Diesel (LSD) prices at the U.S. level was discontinued on December 8, 2008 due to a diminishing number of stations selling LSD as a result of EPA diesel fuel regulations. EIA continued to collect LSD prices from retail outlets and included them in the Diesel Average All Types price until July 26, 2010, when no more outlets reported LSD sales. Beginning July 26, 2010 publication of Ultra Low Sulfur Diesel (ULSD) price became fully represented by the Diesel Average All Types price. As of December 1, 2010 (September 1, 2006 in California), any on-highway diesel fuel sold is ULSD as mandated by EPA on-highway diesel fuel regulations. EIA did not collect weekly retail motor gasoline data between December 10, 1990 and January 14, 1991. Monthly and annual averages are simple averages of the weekly data contained therein. For months and years with incomplete weekly data series, the monthly and/or annual averages are not available. See Definitions, Sources, and Notes link above for more information on this table.

Release Date: 5/31/2022

Next Release Date: 6/6/2022

PETROLEUM & OTHER LIQUIDS

OVERVIEW

DATA ▾

ANALYSIS & PROJECTIONS ▾

GLOSSARY ›

FAQS ›

Referring Pages:

- [Lower Atlantic \(PADD 1C\) Gasoline and Diesel Retail Prices](#)
- [Retail Prices for Ultra Low Sulfur Diesel](#)

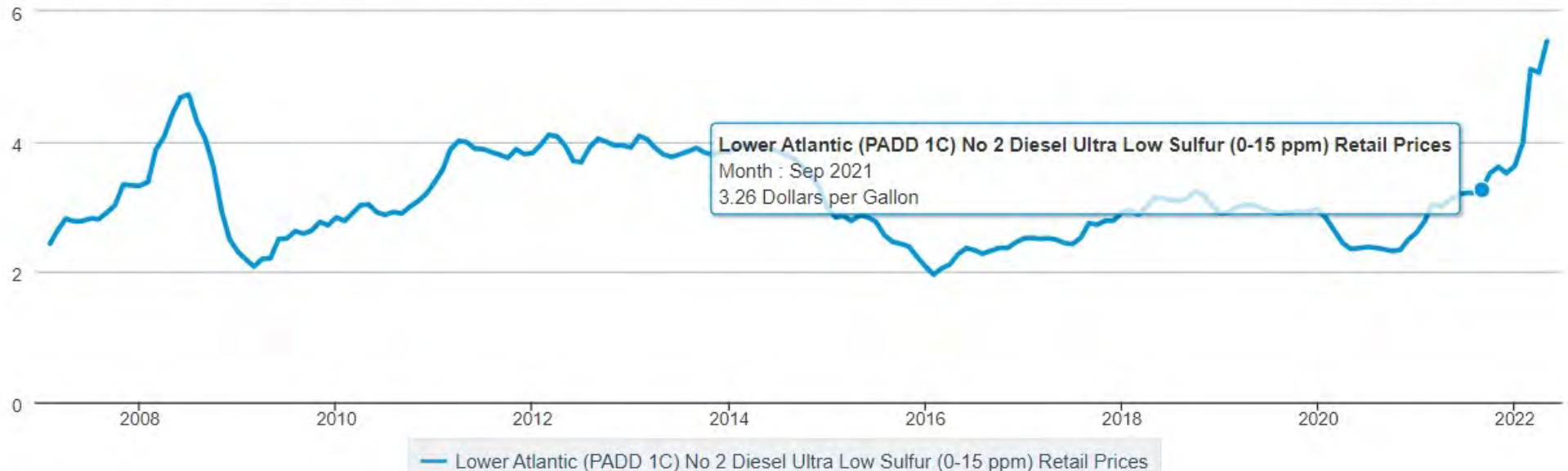
View History: ☐ Weekly ☒ Monthly ☐ Annual

[Download Data \(XLS File\)](#)

Lower Atlantic (PADD 1C) No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices

 DOWNLOAD

Dollars per Gallon



5D

From: Lou Gaudio <lgaudio@geusa.com>
Sent: Tuesday, May 17, 2022 10:07 AM
To: Lopez, Albert J. <alopez@cphcorp.com>
Cc: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Re: QCDD-Clogged Structures Lake 30

Albert thanks, I will reach out to josh and discuss the Flint Dr work with him since they are on site. I have also spoken to MRI and they are all set to take care of our loading area when they are out there. As for this new area, this is the first I am hearing of it and honestly without having some pre con underwater videos taken before we started, the rocks in that location could have been as a result of the hurricane. We know that is the reason why this project was done due to all the rock coming off the slopes which probably blocked most of these culverts. I agree with the staging area, but don't necessarily agree that this other location is due to QE.



Louis J. Gaudio

Vice President

c: 239-207-0660

o: 239-435-7200

e: lgaudio@geusa.com

3494 Shearwater Street, Naples, FL 34117

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On May 17, 2022, at 9:59 AM, Lopez, Albert J. <alopez@cphcorp.com> wrote:

Lou,

Please find Creekbridge Construction contact info below.

Josh M. Ford

239-910-3224

I would also like to bring to your attention that structure #338 in MRI's report calls for 100% debris/rocks clogging this pipe. Based on my conversations with Justin we believe this should be covered under the warranty as well.

Thank you,

Albert Lopez

Office Manager

Phone: 239.332.5499 (Ext.3207)

Cellphone: 386.518.9175

Email: alopez@cphcorp.com



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From: Faircloth, Justin <justin.faircloth@inframark.com>

Sent: Tuesday, May 17, 2022 9:07 AM

To: Lou Gaudio <lgaudio@geusa.com>; Lopez, Albert J. <alopez@cphcorp.com>

Subject: RE: QCDD-Clogged Structures Lake 30

Lou,

Either Mike (239-707-5034) or Brenda (239-410-4511), husband and wife owners.

Sincerely,
Justin

Justin Faircloth | CAM, CDM | District Manager



239.785.0675 | www.inframarkims.com

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From: Lou Gaudio <lgaudio@geusa.com>

Sent: Tuesday, May 17, 2022 9:04 AM

To: Faircloth, Justin <justin.faircloth@inframark.com>; Lopez, Albert J. <alopez@cphcorp.com>

Subject: RE: QCDD-Clogged Structures Lake 30

Justin

Who would be best to speak to over at MRI?



Louis J. Gaudio
Vice President

c: 239-207-0660

o: 239-435-7200

e: lgaudio@qeusa.com

3494 Shearwater Street, Naples, FL 34117

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From: Faircloth, Justin <justin.faircloth@inframark.com>

Sent: Monday, May 16, 2022 2:22 PM

To: Lou Gaudio <lgaudio@qeusa.com>; Lopez, Albert J. <alopez@cphcorp.com>

Subject: FW: QCDD-Clogged Structures Lake 30

Lou,

After your meeting last week with Albert, he stated you would appreciate me sending the proposal from MRI to you again to clean out some of the structures. Please see the attached proposal as requested.

Let me know if you need anything else and how QE plans to proceed to clear all warranty items.

Sincerely,
Justin

Justin Faircloth | CAM, CDM | District Manager



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From: Faircloth, Justin

Sent: Monday, August 9, 2021 4:02 PM

To: Lou Gaudio <lgaudio@qeusa.com>

Cc: Lopez, Albert J. <alopez@cphcorp.com>

Subject: RE: QCDD-Clogged Structures Lake 30

Lou,

Attached is a proposal from MRI should you wish to work with them to have structures 583-586 cleared. Since they had to revise their initial proposal to us I asked for a proposal for just these structures to pass on to you. You of course do not have to utilize their services. I look forward to hearing from you.

Sincerely,
Justin

Justin Faircloth | CAM, CDM | District Manager



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From: Faircloth, Justin
Sent: Saturday, August 7, 2021 12:59 PM
To: Lou Gaudio <lgaudio@qeusa.com>
Cc: Lopez, Albert J. <alopez@cphcorp.com>
Subject: QCDD-Clogged Structures Lake 30
Importance: High

Lou,

I hope you are doing well and enjoying your Summer. As you may know I have recently took over responsibilities as the district manager for the Quarry CDD and recently we had a firm inspect the stormwater system of the District notating any issues with the various structures.

Structures 583-586 are 48" pipes on the north bank of lake 30 where QE performed lake bank stabilization work not to long ago and MRI noted that all four of these structures are 100% buried under rocks. I know you have been working with Albert Lopez with CPH, the District's Engineering firm CPH, on warranty items from this construction work and these structures need to be added to the list. In light of the rainy season we are in I believe these structures should be cleared as soon as possible.

Attached is the report from MRI who completed the inspection and a map is located on the last page with the clogged structures highlighted in green. Clicking on those structures you can see the comments on them on the right hand side of the PDF. Please review and let me know your thoughts. The Board has a meeting coming up a week from Monday and I would like to be able to provide them with an update.

Sincerely,
Justin

Justin Faircloth | CAM, CDM | District Manager



239.785.0675 | www.inframarkims.com

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5E

QUARRY
COMMUNITY DEVELOPMENT DISTRICT
COLLIER COUNTY, FLORIDA

HB-53
STORMWATER NEEDS ANALYSIS

JUNE 2022



*Engineers
Architects
Planners
Surveyors
Landscape Architects
Traffic/Transportation
Environmental Scientists
Construction Management*

CPH, Inc.
2216 Altamont Ave., Fort Myers, FL 33901
(239) 332-5499

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided in Appendix A). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, *etc.*) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - Private entities or citizens
 - Federal government
 - State government, including the Florida Department of Transportation (FDOT)
 - Water Management Districts
 - School districts
 - State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.

Stormwater Needs Analysis Template

- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for completing the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials. <hyperlink>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs. These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

Stormwater Needs Analysis Template

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

- Name of Local Government: **The Quarry Community Development District (TQCDD)**
- Name of stormwater utility, if applicable: **N/A**
- Contact Person
 - Name: **Justin Faircloth**
 - Position/Title: **District Manager**
 - Email Address: **justin.faircloth@inframark.com**
 - Phone Number: **239.785.0675**
- Indicate the Water Management District(s) in which your service area is located.
 - **South Florida Water Management District (SFWMD)**
- Indicate the type of local government:
 - **Independent Special District (Community Development District)**

Stormwater Needs Analysis Template

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

The Quarry consists of approximately 900 single family units, a golf course, a club house and associated infrastructure and utilities. The development consists of 29 onsite lakes totaling approximately 91 acres and one large lake (Lake 30) that is shared with an adjacent development and is approximately 291 acres within the community development district. Lake 30 is split into two lakes by Quarry Drive, Lake 30 (Stone Lake) to the north and Lake 30 (Boulder Lake) to the southeast.

The site is currently permitted through South Florida Water Management District under permit number 11-02234-P.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater.

The Quarry Community Development District (CDD) is ruled under Florida Statute 190 which requires the CDD to maintain and operate the community's stormwater management system in compliance with current regulations and the SFWMD ERP permit 11-02234-P stipulations and special conditions. The CDD Board of Supervisors is responsible for planning, financing, improving, operating and maintaining the stormwater treatment lakes within the boundaries of The Quarry residential community.

The budget for operation and maintenance is set through an annual assessment system and occasional Bonds when necessary (major storm events). The CDD has established the annual assessment program in conjunction with their Engineer of Record and District Manager, and they are tasked with the review and assessment of the stormwater system's current conditions. After the storm water assessment is completed, the Engineer of Record provides a report which depicts the areas needing attention on a priority basis schedule.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

- Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes) - **5**
- Water quality improvement (TMDL Process/BMAPs/other) - **4**
- Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise - **5**
- Other: **Planting and maintenance of littoral aquatic material.**

Stormwater Needs Analysis Template

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? **No**

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Phase I - **N/A**
- Phase II - **N/A**

Does your jurisdiction have a dedicated stormwater utility? **No**

If no, do you have another funding mechanism? **Yes**

If yes, please describe your funding mechanism. **Community Annual Assessment**

Does your jurisdiction have a Stormwater Master Plan or Plans? **Yes**

If Yes: **SFWMD ERP Permit Special Conditions**

- How many years does the plan(s) cover? **The CDD is responsible for the stormwater system in perpetuity**
- Are there any unique features or limitations that are necessary to understand what the plan does or does not address? **No**

Please provide a link to the most recently adopted version of the document (if it is published online):

<https://my.sfwmd.gov/ePermitting/DetailedReport.do?recordId=61&showMenu=false>

Does your jurisdiction have an asset management (AM) system for stormwater infrastructure? **Yes – TQCDD Board of Supervisor**

If Yes, does it include 100% of your facilities? **Yes**

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included? **N/A**

Does your stormwater management program implement the following (answer Y/N):

- A construction sediment and erosion control program for new construction (plans review and/or inspection)? **Yes. The CDD, through their EOR, is responsible for reviewing, implementing and inspecting all new proposed developments within the CDD boundary limits for sedimentation and erosion control compliance.**
- An illicit discharge inspection and elimination program? **Yes. The CDD, through their EOR and District Manager, periodically inspects the stormwater system for illicit discharges and action is immediately taken to eliminate such illicit discharge.**
- A public education program? **Yes**
- A program to involve the public regarding stormwater issues? **Yes**

Stormwater Needs Analysis Template

- A “housekeeping” program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, *etc.*? **Yes**
- A stormwater ordinance compliance program (*i.e.* for low phosphorus fertilizer)? **Entities within the TQCDD must follow Florida Statute 576 and are prohibited from using any phosphorus fertilizer from June 1st to September 30th as stipulated in the Florida Statute.**
- Water quality or stream gage monitoring? **Yes. Water Quality Monitoring is performed twice a year during the rainy and dry seasons.**
- A geospatial data or other mapping system to locate stormwater infrastructure (GIS, *etc.*)? **Yes. All control structures and outfalls have been located using geospatial data.**
- A system for managing stormwater complaints? **Yes. The TQCDD Board is the entity responsible for managing all stormwater complaints.**
- Other specific activities? **N/A**

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? **No**

Notes or Comments on the above: **The Quarry Community has reached their maximum available developable area.**

Does your stormwater operation and maintenance program implement any of the following: (answer Y/N)

- Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, *etc.*? **Yes**
- Debris and trash removal from pond skimmers, inlet grates, ditches, *etc.*? **Yes**
- Invasive plant management associated with stormwater infrastructure? **Yes**
- Ditch cleaning? **Yes**
- Sediment removal from the stormwater system (vacator trucks, other)? **Yes**
- Muck removal (dredging legacy pollutants from water bodies, canal, *etc.*)? **No**
- Street sweeping? **Yes, as needed during construction activities.**
- Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, *etc.*? **No**
- Non-structural programs like public outreach and education? **Yes**
- Other specific routine activities?

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank

Stormwater Needs Analysis Template

channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. <A selection box for unit of measurement will be included> Enter zero (0) if your system does not include the component.

- Estimated feet or miles of buried culvert: **The CDD is responsible for maintaining a total of ±15.18 miles of interconnecting pipes for the stormwater lakes as depicted in the ERP permit 11-02234-P.**
- Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program: **N/A**
- Estimated number of storage or treatment basins (*i.e.*, wet or dry ponds): **91 Acres of wet detention.**
- Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, *etc.*: **0**
- Number of chemical treatment systems (*e.g.*, alum or polymer injection): **0**
- Number of stormwater pump stations: **0**
- Number of dynamic water level control structures (*e.g.*, operable gates and weirs that control canal water levels): **18 control structures**
- Number of stormwater treatment wetland systems: **29 Stormwater treatment lakes/ponds.**
- Other:

Notes or Comments on any of the above: <text box>

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (Answer Y/N):

Best Management Practice	Current (Y/N)	Planned (Y/N)
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	Yes
Living shorelines	No	No
Other: N/A		

Please indicate which resources or documents you used when answering these questions (check all that apply). <checkboxes>

- Asset management system ☒

Stormwater Needs Analysis Template

- GIS program
- MS4 permit application
- Aerial photos
- Past or ongoing budget investments ☒
- Water quality projects ☒
- Other(s):

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.) (The Quarry Community has reached their maximum available developable area.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

- If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here: **Collier County**
- Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template. **N/A**

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain. **N/A**

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*). **N/A**

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)

Stormwater Needs Analysis Template

2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in parts 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation. An inflation index beginning with calendar year 2023 is included in the accompanying Excel workbook for those that would like to use the latest state projections.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input on the accompanying Excel workbook and grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected O&M total costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Stormwater Needs Analysis Template

Routine Operation and Maintenance**Expenditures**

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	\$180,237	\$3,171,069.50	\$1,098,676.01	\$1,243,051.06	\$1,406,398.18
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vector/jet trucks. **29 stormwater lakes, conveyance pipes and control structures.**

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs. **TQCDD performs twice yearly monitoring events covered under the annual budget.**

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their [Annual STAR Report](#). **N/A**

Stormwater Needs Analysis Template

Expansion Projects with a Committed Funding Source**5.2.1 Flood Protection – N/A****Expenditures**

Project Name	LFY 20212022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality – N/A**Expenditures**

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 20212022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source – N/A

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs. - **N/A**

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Stormwater Needs Analysis Template

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection – N/A**

Expenditures

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality – N/A

Expenditures

Project Name (or, if applicable, BMAP Project Number or Project ID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).
<checkboxes>

- Stormwater Master Plan
- Basin Studies or Engineering Reports
- Adopted BMAP
- Adopted Total Maximum Daily Load
- Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
 - Specify: <text box>
- Other(s): <text box>

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change - N/A**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, *etc.* Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life. – **N/A**

Stormwater Needs Analysis Template

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	Expenditures				
	LFY 20212022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	Expenditures				
	LFY 20212022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are

Stormwater Needs Analysis Template

earmarked for the rainy day or a dedicated reserve as explained in the following bullets. ○ Bond proceeds should reflect only the amount expended in the given year. ○ A reserve is a dedicated account to accumulate funds for a specific future expenditure.

- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Actual Expenditures	Funding for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
		Percent from Current Year Revenues	Drawn from Bond Proceeds	Percent from Dedicated Reserve	Drawn from All-Purpose Rainy Day Fund		
2016-17	\$0	100%	0%	0%	0%	\$0	\$0
2017-18	\$3,140,356	0%	100%	0%	0%	\$0	\$0
2018-19	\$9,518	100%	0%	0%	0%	\$28,089	\$0
2019-20	\$200,055	100%	0%	0%	0%	\$50,000	\$7,890
2020-21	\$180,237	100%	0%	0%	0%	\$0	\$0

Resiliency

	Actual Expenditures	Funding for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
		Percent from Current Year Revenues	Drawn from Bond Proceeds	Percent from Dedicated Reserve	Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.) - N/A

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this

Stormwater Needs Analysis Template

template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions. <Excel template will contain formulas linked to earlier tables>

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance				
Expansion				
Resiliency				
Replacement/Aging Infrastructure				
Total Committed Revenues (=Total Committed Projects)				

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion				
Resiliency				
Replacement/Aging Infrastructure				
Projected Funding Gap (=Total Non-Committed Needs)				

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
(specific strategy #1)				
(specific strategy #2)				
(specific strategy #3)				
(specific strategy #4)				
(specific strategy #5)				
Total				

Remaining Unfunded Needs	
---------------------------------	--

Stormwater Needs Analysis Template

APPENDIX A – Part 5 of Section 403.9301; and Selected Statutory Definitions

403.9302 Stormwater management projections.—

- (1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.
- (2) As used in this section, the term:
 - (a) "Facility" means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.
 - (b) "Stormwater management program" has the same meaning as provided in s. 403.031(15).
 - (c) "Stormwater management system" has the same meaning as provided in s. 403.031(16).
- (3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:
 - (a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
 - (b) The number of current and projected residents served calculated in 5-year increments.
 - (c) The current and projected service area for the stormwater management program or stormwater management system.
 - (d) The current and projected cost of providing services calculated in 5-year increments.
 - (e) The estimated remaining useful life of each facility or its major components.
 - (f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
 - (g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.
- (4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

Stormwater Needs Analysis Template

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Relevant Definitions

Section 403.031(15), F.S.: "Stormwater management program" means the institutional strategy for stormwater management, including urban, agricultural, and other stormwater.

Section 403.031(16), F.S.: "Stormwater management system" means a system which is designed and constructed or implemented to control discharges which are necessitated by rainfall events, incorporating methods to collect, convey, store, absorb, inhibit, treat, use, or reuse water to prevent or reduce flooding, overdrainage, environmental degradation and water pollution or otherwise affect the quantity and quality of discharges from the system.

5F



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

www.cphcorp.com

June 9, 2022

Robert Koncar
The Quarry CDD
c/o Inframark
210 N. University Drive
Coral Springs, FL 33071

Re: Proposal for Existing Stormwater Management Lakes Assessment and Stormwater System Annual Report

Mr. Koncar,

CPH, Inc. is pleased to provide this proposal for the assessment of the existing 29 stormwater lakes and drainage structures and scope of work for advisement on maintenance and repairs.

- **CPH representative shall conduct a visual field inspection of twenty nine (29) lakes/stormwater management ponds, excluding any below water level inspection. The field inspection will document existing conditions such as vegetation, bank stabilization issues and review of drainage pipes and structures.**
- **CPH anticipates 5 days to conduct the field assessment of the lakes/stormwater ponds, pipes and drainage structures.**
- **CPH shall prepare a memorandum report discussing the field observations, provide photographs documenting existing conditions, and advisement on remedial actions and maintenance issues.**
- **CPH shall prepare a scope of work and recommendations as necessary to correct any deficiencies based on assessment findings.**

CPH agrees to perform this work on a lump sum fee of **\$11,500.00**.

Payment for services rendered will be due within forty-five (45) days of invoicing. Should **The Quarry CDD** (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 from 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, you acknowledge that you 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: District Manager/Secretary

May 31, 2022

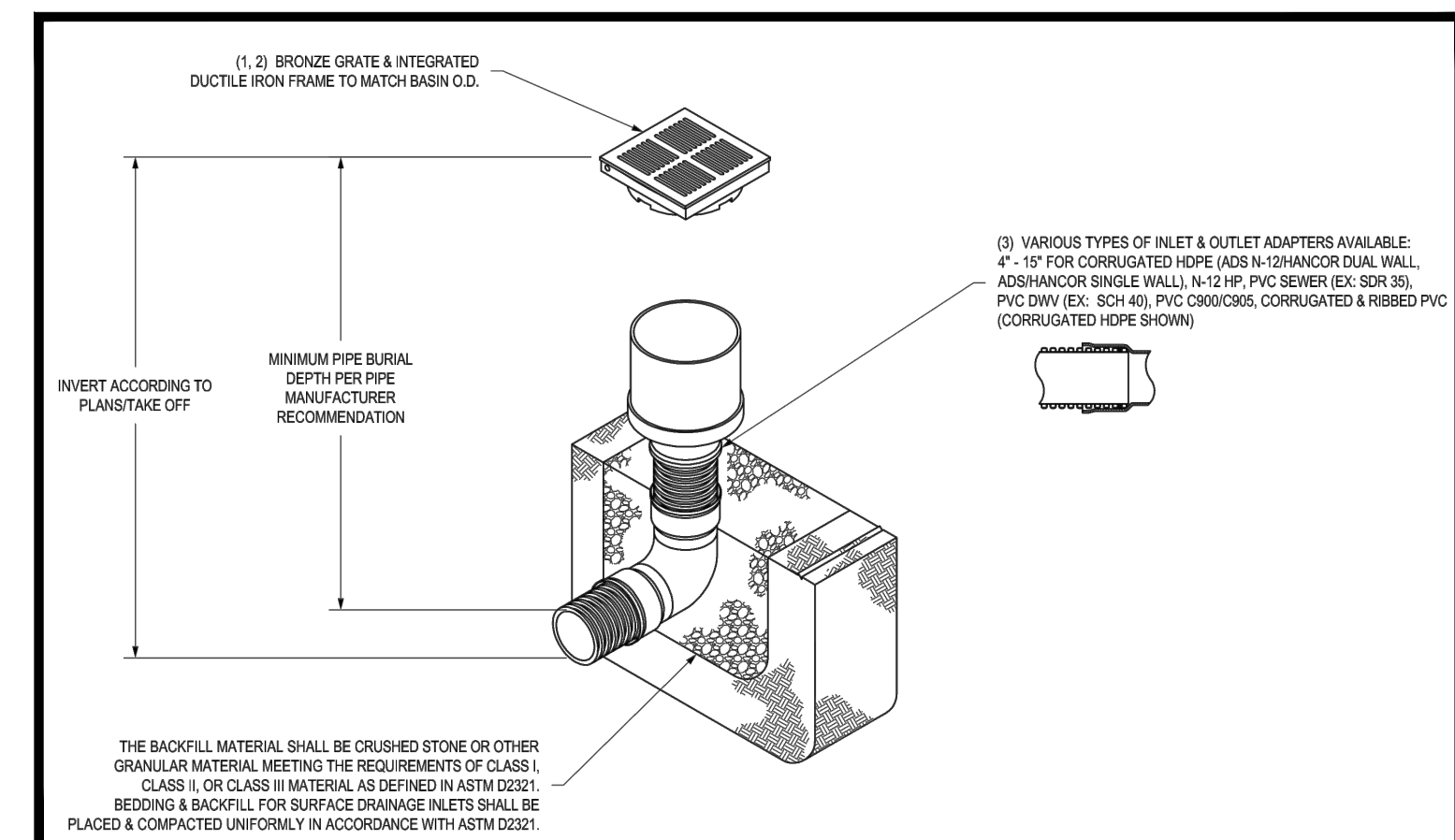
Date

Date

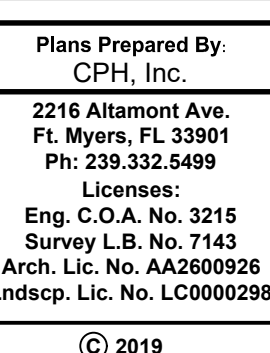
*This work is being approved as a work authorization under the existing contract with the District

Sixth Order of Business

6A

[illegible]

	10/24/2019	PER CPH REVIEW
No.	Date	Revision

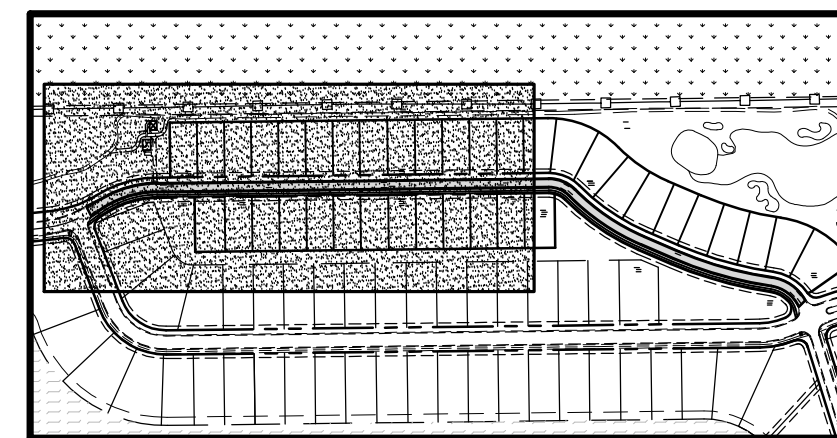


Designed: A. LOPEZ
Drawn: L. SUAREZ
Checked: J. SATFIELD
Date: 06/2019
Job No.: Q0502
Scale: As Noted

NAPLES/ COLLIER COUNTY/ FLORIDA

1 OF 1

THIS SHEET NOT VALID FOR
CONSTRUCTION WITHOUT
COMPLETE SET OF PLANS

KEY MAP
N.T.S.

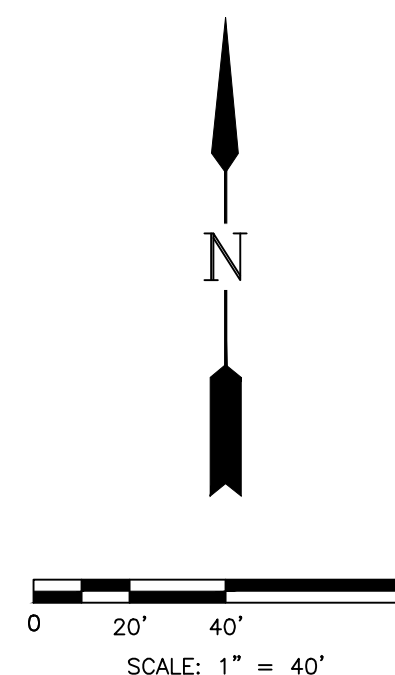
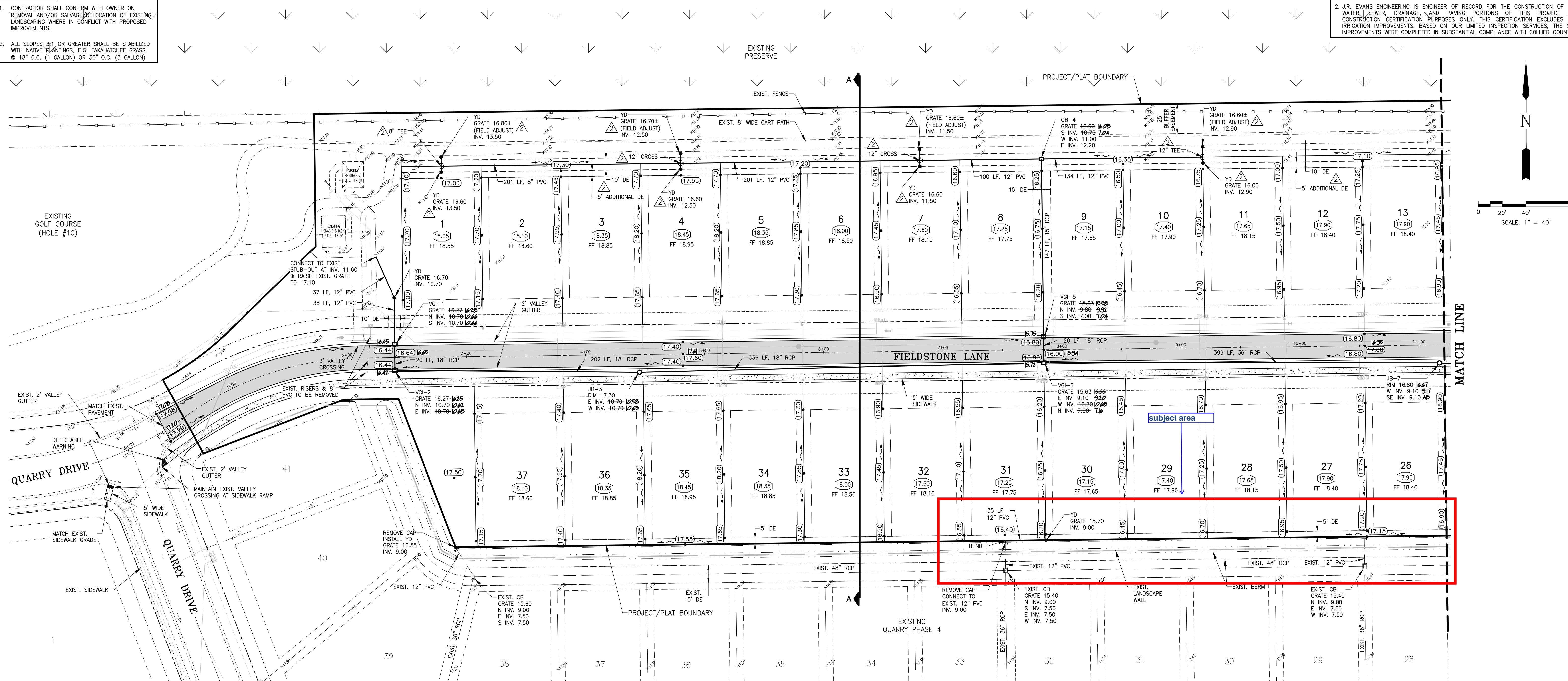
RECORD DRAWINGS 09/09/13 (DRAINAGE)

- NOTES:**
1. THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THE INFORMATION CONTAINED HEREIN IS BASED ON THE ENGINEER OF RECORDS' CERTIFICATION/OBSERVATIONS AS WELL AS INFORMATION PROVIDED BY THE PROJECT SURVEYOR. FIELD VERIFICATION OF CONDITIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATIONS OF CONSTRUCTION IN THE PROJECT AREA.
 2. J.R. EVANS ENGINEERING IS ENGINEER OF RECORD FOR THE CONSTRUCTION OF THE WATER, SEWER, DRAINAGE, AND PAVING PORTIONS OF THIS PROJECT FOR CONSTRUCTION CERTIFICATION PURPOSES ONLY. THIS CERTIFICATION EXCLUDES ALL IRRIGATION IMPROVEMENTS. BASED ON OUR LIMITED INSPECTION SERVICES, THE SITE IMPROVEMENTS WERE COMPLETED IN SUBSTANTIAL COMPLIANCE WITH COLLIER COUNTY.

SITE PLAN NOTES

1. CONTRACTOR SHALL CONFIRM WITH OWNER ON REMOVAL AND/OR SALVAGE/RELOCATION OF EXISTING LANDSCAPING WHERE IN CONFLICT WITH PROPOSED IMPROVEMENTS.
2. ALL SLOPES 3:1 OR GREATER SHALL BE STABILIZED WITH NATIVE PLANTINGS, E.G. FAKAHATCHEE GRASS @ 18" O.C. (1 GALLON) OR 30" O.C. (3 GALLON).

SECTION A-A N.T.S.



LEGEND	
EXISTING GROUND ELEVATION	15.50
LOT GRADE PRIOR TO HOME CONSTRUCTION	XX.XX
FINISHED FLOOR ELEVATION	FF XX.XX
PROPOSED FINISHED GRADE	• XX.XX
PROPOSED DRAINAGE FLOW	~
JUNCTION BOX	JB
YARD DRAIN	YD
FLARED END	FE
DRAINAGE EASEMENT	DE
VALLEY GUTTER INLET	VGI
PROPOSED CONCRETE	
PROPOSED ASPHALT	

#	DATE	REVISIONS
2	6/2013	REVISED SECONDARY DRAINAGE AND GRADING DESIGN BEHIND LOTS 1-14
R2	9/13	DRAINAGE



J.R. EVANS ENGINEERING, P.A.
 23150 FASHION DRIVE, SUITE 242
 ESTERO, FLORIDA 33928
 PHONE: (239) 405-9148
 FAX: (239) 288-2537
 WWW.JREVAENGINEERING.COM
 FL. COA # 29226

QUARRY PHASE 5

GRADING, PAVING AND DRAINAGE PLAN - 1

PPL SUBMITTAL

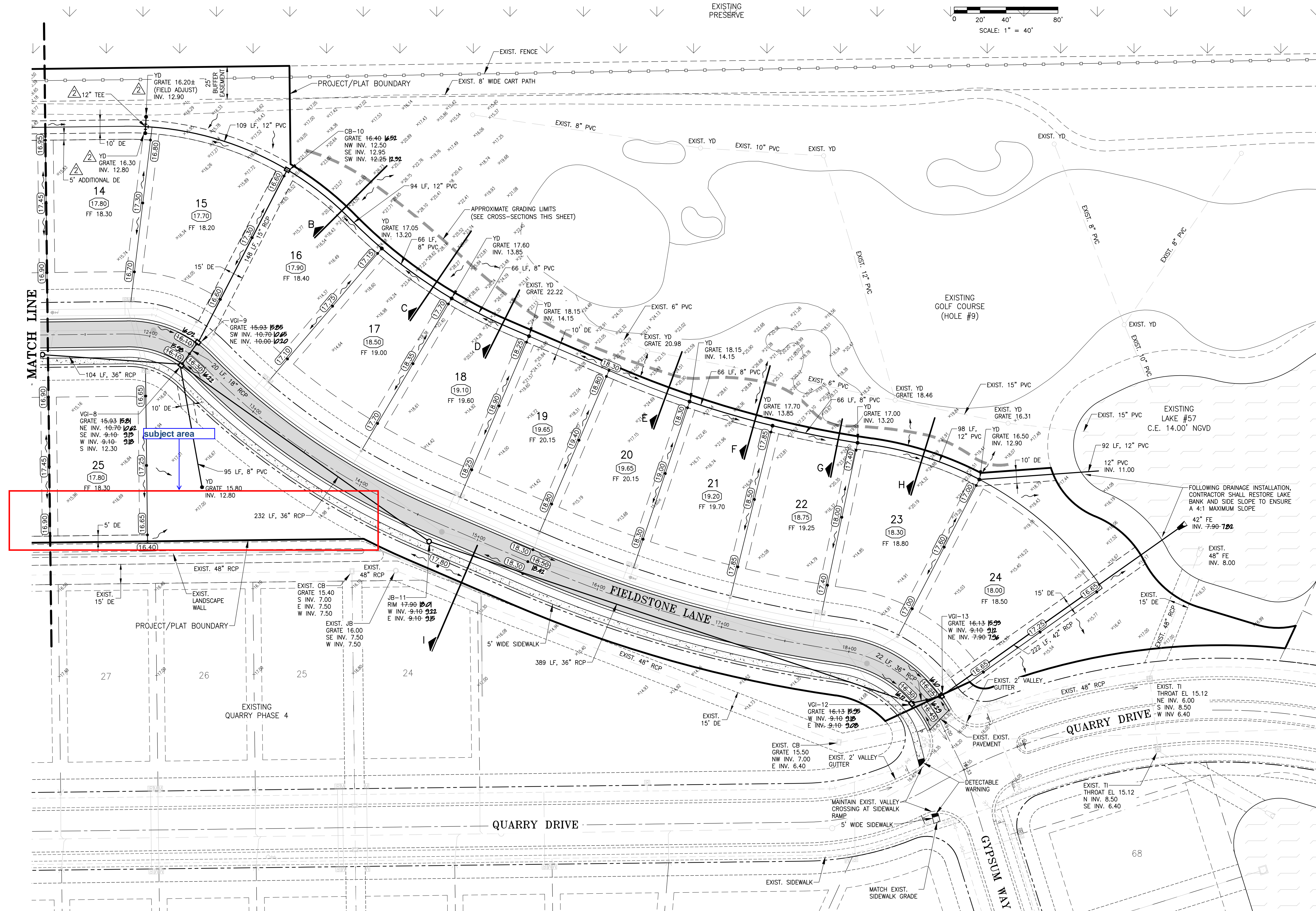
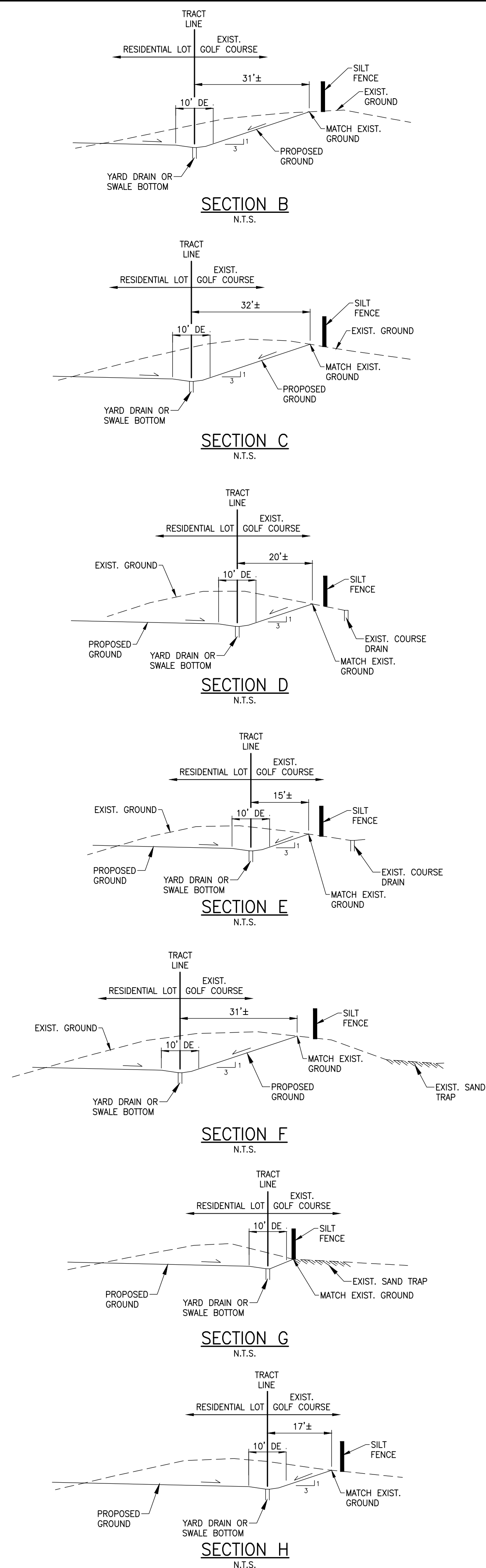
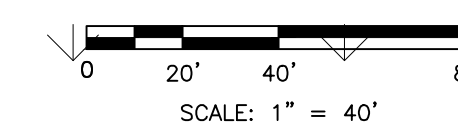
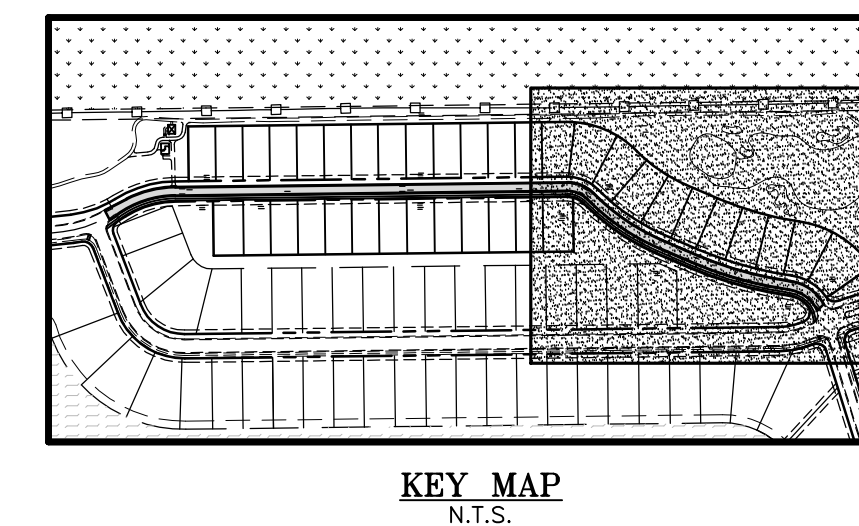
PROJECT #:	612-16
FILE DATE:	08 / 2012
DESIGN BY:	DCH
DRAWN BY:	BNN
S. 14 / T. 48S / R. 26E	
SCALE:	1" = 40'
SHEET:	6 of 14

DANIEL C. HARTLEY P.E.
 FL. LICENSE NO. 73943

NOTES:

1. THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THE INFORMATION CONTAINED HEREIN IS BASED ON THE ENGINEER OF RECORDS' CERTIFICATION/OBSERVATIONS AS WELL AS INFORMATION PROVIDED BY THE PROJECT SURVEYOR. FIELD VERIFICATION OF CONDITIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATIONS OF CONSTRUCTION IN THE PROJECT AREA.

2. J.R. EVANS ENGINEERING IS ENGINEER OF RECORD FOR THE CONSTRUCTION OF THE WATER, SEWER, DRAINAGE, AND PAVING PORTIONS OF THIS PROJECT FOR CONSTRUCTION CERTIFICATION PURPOSES ONLY. THIS CERTIFICATION EXCLUDES ALL CONSTRUCTION IMPROVEMENTS BASED ON OUR LIMITED INSPECTION SERVICES. THE IMPROVEMENTS WERE COMPLETED IN SUBSTANTIAL COMPLIANCE WITH COLLIER COUNTY.



LEGEND					
EXISTING GROUND ELEVATION		JUNCTION BOX	JB	PROPOSED CONCRETE	
LOT GRADE PRIOR TO HOME CONSTRUCTION		YARD DRAIN	YD	PROPOSED ASPHALT	
FINISHED FLOOR ELEVATION	FF XX.XX	FLARED END	FE		
PROPOSED FINISHED GRADE	•	DRAINAGE EASEMENT	DE		
PROPOSED DRAINAGE FLOW		VALLEY GUTTER INLET	VGI		

#	DATE	REVISIONS
2	6/2013	REVISED SECONDARY DRAINAGE AND GRADING DESIGN BEHIND LOTS 1-14
R2	9/13	DRAINAGE



J.R. EVANS ENGINEERING, P.A.
23150 FASHION DRIVE, SUITE 242
ESTERO, FLORIDA 33928
PHONE: (239) 405-9148
FAX: (239) 288-2537
WWW.JREVAENGINEERING.COM
FL. COA # 29226

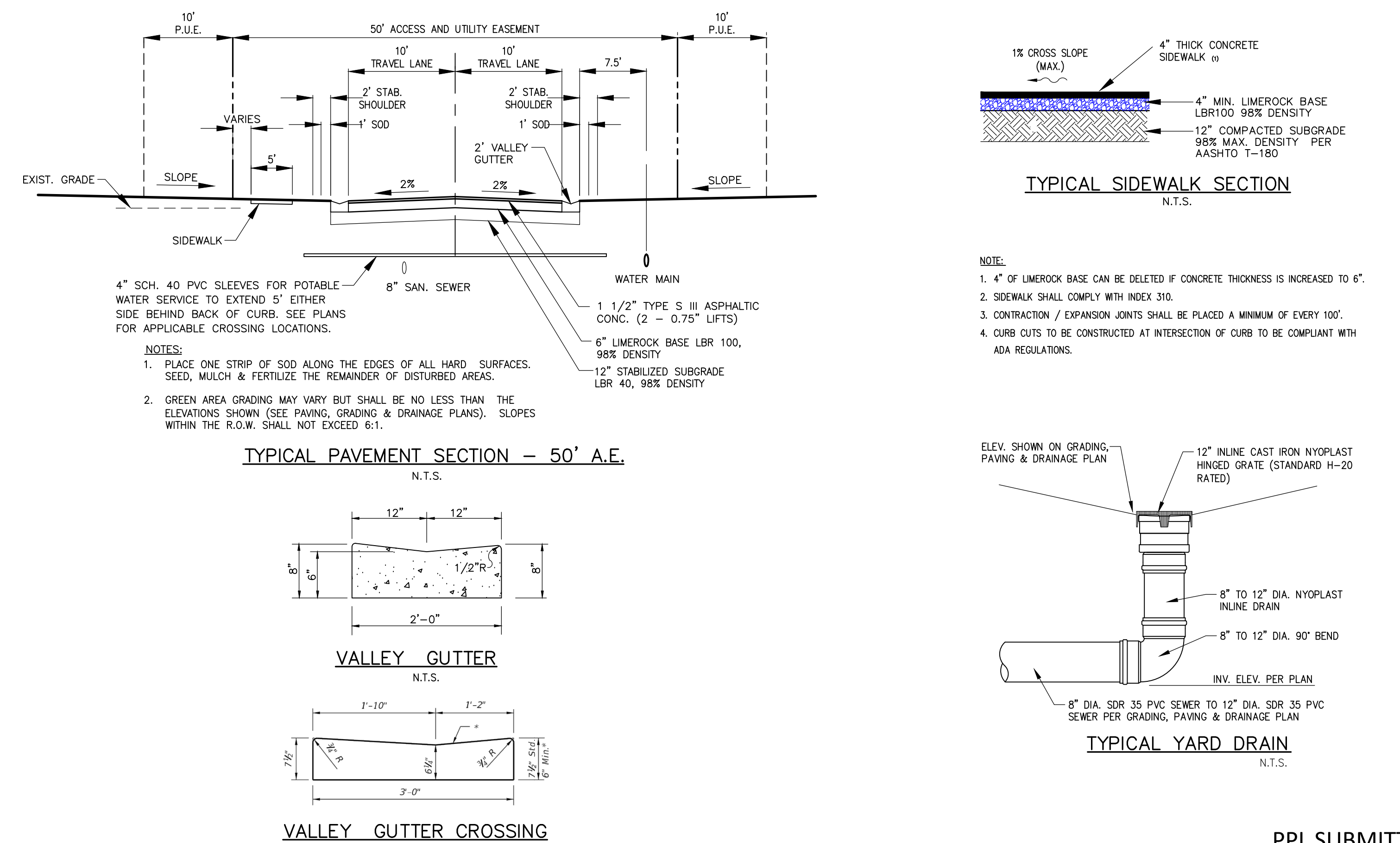
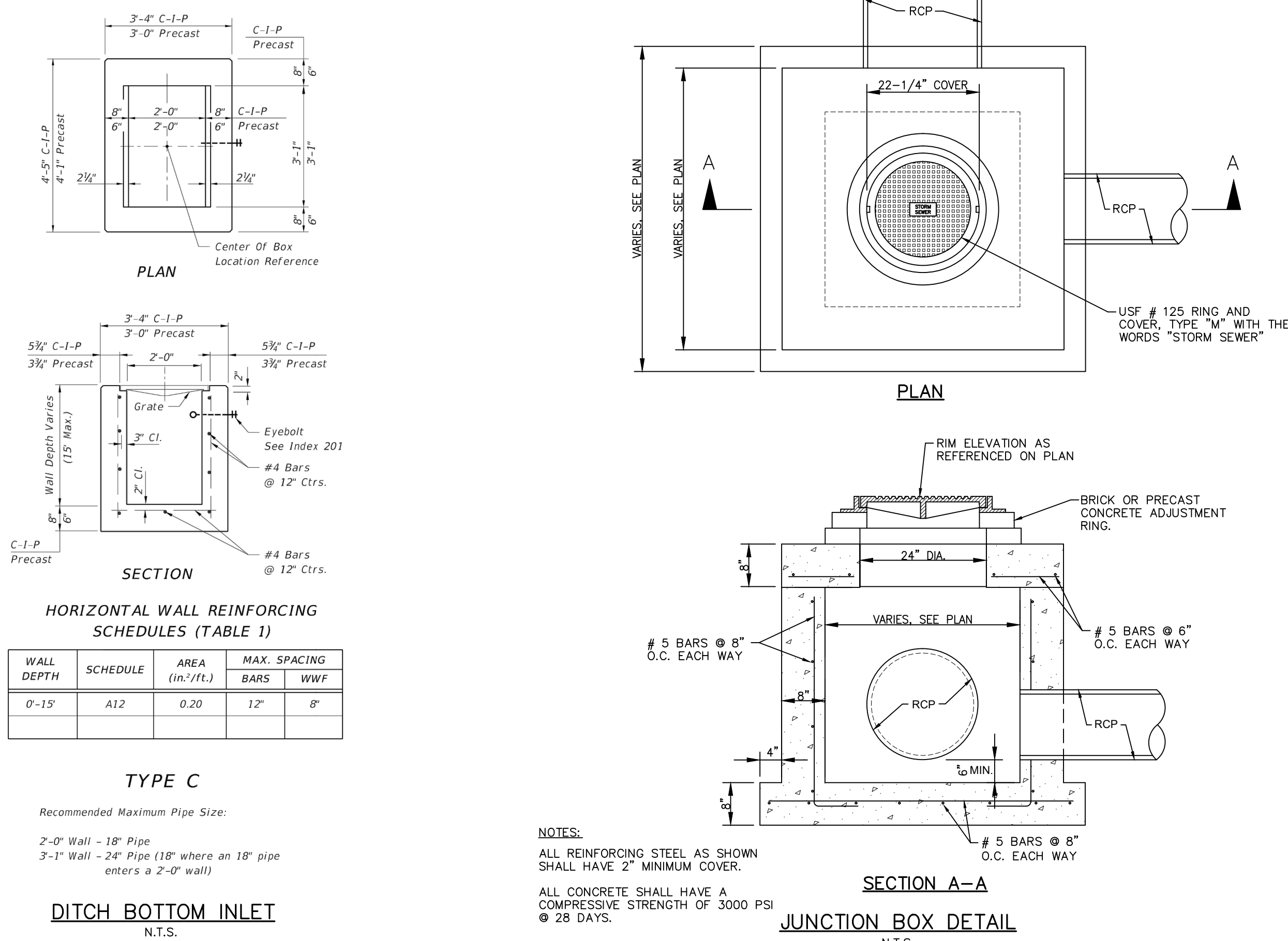
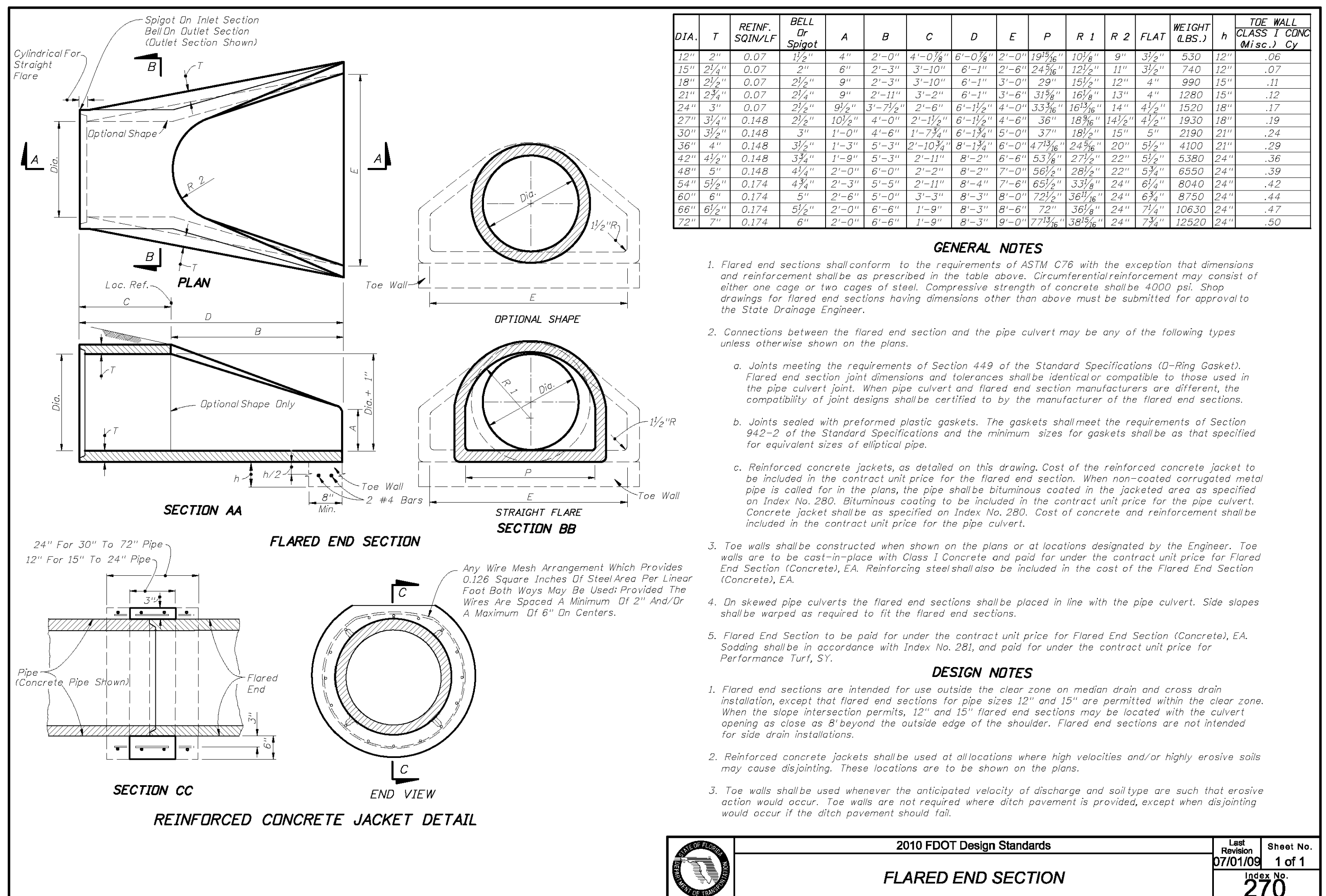
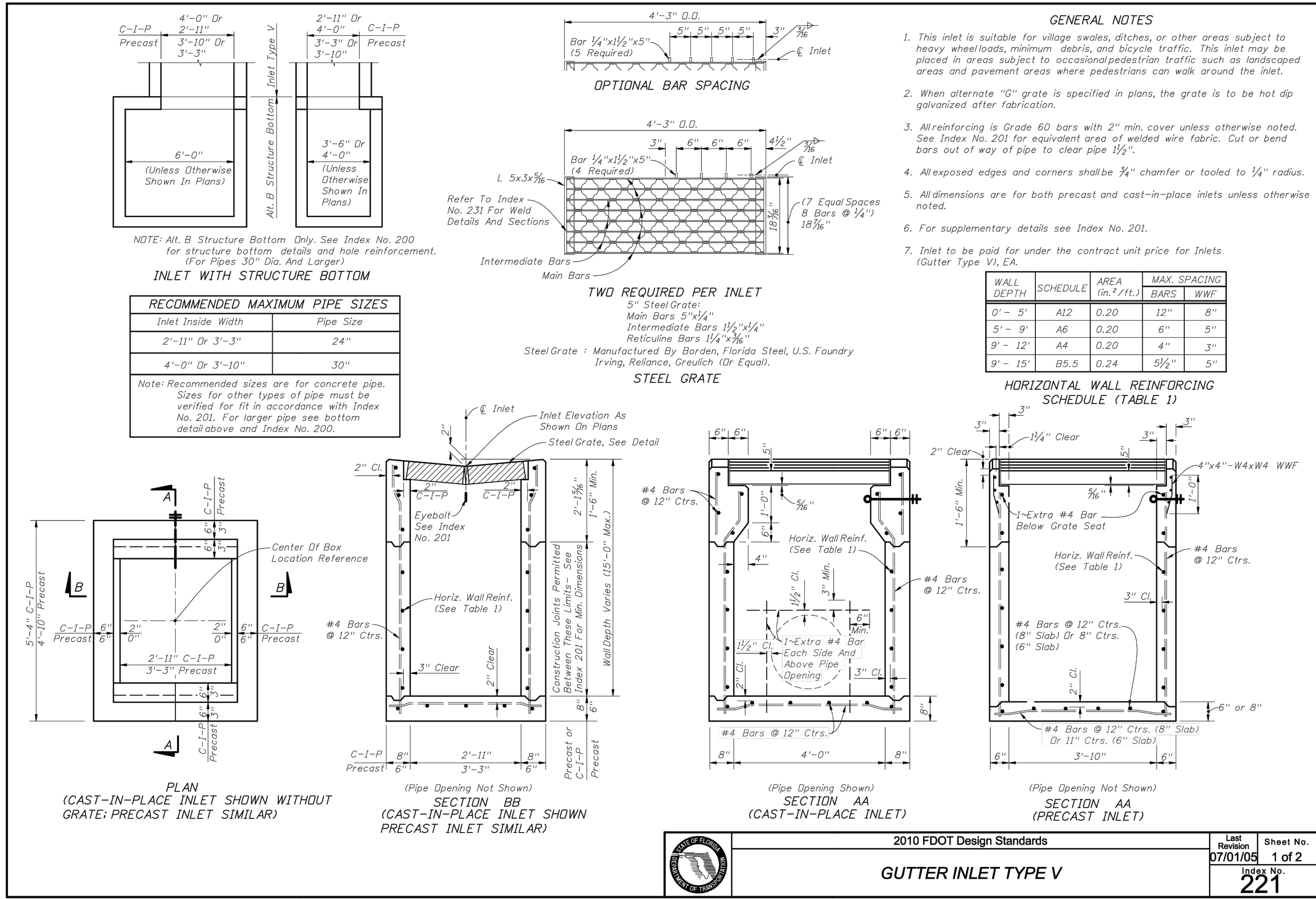
QUARRY PHASE 5

GRADING, PAVING AND DRAINAGE PLAN - 2

PPL SUBMITTAL

PROJECT #:	612-16
FILE DATE:	08 / 2012
DESIGN BY:	DCH
DRAWN BY:	BNN
S. 14 / T. 48S / R. 26E	
SCALE:	1" = 40'
SHEET :	7 of 14

DANIEL C. HARTLEY P.E.
FL. LICENSE No. 73943



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ESTERO, FLORIDA 33928
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WWW.JREVAENGINEERING.COM
FL. COA # 29226

QUARRY PHASE 5

GRADING, PAVING AND DRAINAGE DETAILS

PPL SUBMITTAL

PROJECT #:	612-16 PPL
FILE DATE:	08 / 2012
DESIGN BY:	DCH
DRAWN BY:	BNN
S. 14 / T. 48 S / R. 26 E	
SCALE:	N.T.S.
SHEET:	11 of 14

6B

**Arbitrage Rebate Computation
Proposal For
Quarry
Community Development District
(Collier County, Florida)
\$16,280,000 Special Assessment Refunding Bonds, Series 2015**





AMTEC

American Municipal Tax-Exempt Compliance

Agenda Page #90

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

May 20, 2022

Quarry Community Development District
c/o Ms. Erika Wilson
Accountant III
Inframark
210 North University Drive, Suite 702
Coral Springs, FL 33071

Re: Quarry Community Development District (Collier County, Florida),
\$16,280,000 Special Assessment Refunding Bonds, Series 2015

Dear Ms. Wilson:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Quarry Community Development District (the "District") Series 2015 bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,300 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Town of Palm Beach and Broward County in Florida. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Lubbock (TX) and the States of Connecticut, New Jersey, Montana, Mississippi, West Virginia and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of October 17th, which based upon the closing date of the Bonds back in 2015.

Proposal

We are proposing rebate computation services based on the following:

- \$16,280,000 Series 2015 Special Assessment Refunding Bonds;
- Fixed Rate Debt; and
- Acquisition & Construction, Reserve, Capitalized Interest, Escrow and Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Bonds is \$600 per year and will encompass all activity from October 17, 2015, the date of the closing, through December 21, 2020, the redemption date of the Bonds and Final Computation Date. The fee is based upon the size of the Bonds as well as their complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee – \$16,280,000 Series 2015

Report Date	Type of Report	Period Covered	Fee
May 31, 2022	Rebate and Opinion	Closing – October 17, 2020 * (4 Bond Years of Activity x \$600/Year)	\$3,000
May 31, 2022	Rebate and Opinion	Closing – December 21, 2020 *	N/C

* **Mandatory IRS 5-Year Reporting Date**

** **Mandatory IRS Final Reporting Date**

In order to begin, we are requesting copies of the following documents (a copy of the entire bond transcripts, either electronically or on CD, would suffice) for the Bonds:

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. Refunding Verification Report, if one was prepared
5. A listing of the bond and investment activity for all accounts (including disbursements, receipts and interest earned), by date and amount, from October 17, 2015, the date of the closing, through December 21, 2020, the Final Computation Date. Bank statements for each period will suffice. Our calculations require tracking the cash flow of the bond proceeds for the entire computation period.

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

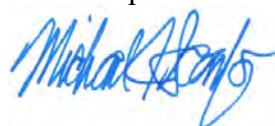
The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2022.

Quarry Community Development District

Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____
Quarry Community Development District

By: _____
Michael J. Scarfo
Senior Vice President

Seventh Order of Business

7A

**MINUTES OF MEETING
THE QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Quarry Community Development District was held Monday May 16, 2022 at 1:00 p.m. at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120.

Present and constituting a quorum were:

Stanley T. Omland	Chairman
Timothy B. Cantwell	Vice Chairman
Dean Britt	Assistant Secretary
Rick Fingeret	Assistant Secretary
Mel Stuckey	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Wes Haber <i>(via phone)</i>	District Counsel
Albert Lopez	District Engineer
Number of Residents	

The following is a summary of the discussions and actions taken at the May 16, 2022 Meeting of The Quarry Community Development District's Board of Supervisors.

FIRST ORDER OF BUSINESS Call to Order

- Mr. Omland called the meeting to order, Mr. Faircloth called the roll, and a quorum was established.

SECOND ORDER OF BUSINESS Pledge Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS Approval of Agenda

- Mr. Omland asked if there were any changes to the agenda. Mr. Faircloth wished to add 8Diii – Gatekeepers' Estimate.

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor the agenda was approved as amended. 5-0

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

- None.

FIFTH ORDER OF BUSINESS**Engineer's Report****A. Engineer's Written Report**

- Mr. Lopez indicated there are two action items on his report, one is follow-up with Glase Golf on the fuel surcharge and rip rap supply issues.
 - Rip rap surcharges have been voided and they will not be charging a surcharge for rip rap. However, Glase Golf has had difficulty with the rip rap. They were buying the rip rap from BG Mine which honored the price of the contract, but BG mine has decided not to sell additional rip rap to the District. They had to keep the project moving so they decided to keep going with rip rap from the Youngquist mine. There was a third vendor 846 mine, but unfortunately their material at the time did not seem to meet the standards so they halted getting material from them though their price was almost identical to BG mine. Youngquist mine was almost \$10 more per ton and this was up to last Friday, but on Friday they decided to increase the tonnage another \$13 per ton on the top of the \$10 they were already charging.
 - Recent tests on the 846 mine rip rap showed that it passed FDOT standards and could be used. However, the price was previously \$28 per ton, but they have increased the price to \$35 per ton.
 - Mr. Lopez stated they are charging delivery fees for some of these materials which they had not taken into consideration on the contract, and this should be Glase Golf's expense, which is his understanding, but they are getting fees for delivery which is \$60 per delivery. Further discussion ensued on this matter.
 - Further extensive Board discussion ensued on Phase I and Phase II with Mr. Faircloth and Mr. Lopez. Mr. Faircloth inquired about the payment of fuel surcharges on invoices received. The Board was in agreement for invoices to be paid for materials received without any fuel surcharges and that the surcharges should be billed to Glase Golf until further data can be provided by Glase Golf to warrant a change order for any applicable fuel surcharge.
- B. CPH Structure W1W4 Proposed Protection**
- i. Bob Radunz 4/27/22 Email**
 - The Board requested Mr. Faircloth obtain a proposal for the fencing without a gate.

- Mr. Omland questioned the map status for the CDD101 book. Mr. Lopez stated Phase I of the project has every single structure labelled in order. Once they move to Phase II and III the naming format changed. Further discussion ensued on the numbering system and agreement was reached to use the numbering system as provided by MRI previously.
- Discussion was had regarding the QE onsite meeting with Mr. Gomez. Mr. Lopez provided an overview of the situation to the Board as well as the synopsis of the meeting.
- Mr. Omland asked if there were any questions from the Board for Mr. Lopez, no questions were asked. He also asked if the residents had any questions, questions were asked, and discussion ensued.

C. Fiscal Year 2022 Shoreline Restoration Update

- i. 4/18/22-4/22/22 Field Observation Report
- ii. 4/25/22-4/29/22 Field Observation Report
- iii. 5/2/22 Field Observation Report

- Mr. Omland stated Mr. Lopez provided all his observation reports with photographs and notations which were included in the agenda package.
- Mr. Omland indicated the entire agenda package is now available on the District's website.

D. Water Quality Monitoring Report April 2022

- The water quality monitoring report was included in the agenda package. Mr. Omland asked Mr. Lopez if there was anything he wanted to bring to the Boards' attention. Mr. Lopez indicated the lakes revealed no red flags.
- It was mentioned that there was no conclusion provided on the report. Mr. Lopez noted he has given instructions to his team to provide a more detailed conclusion on the report going forward.

SIXTH ORDER OF BUSINESS

**Presentation of the Fiscal Year 2023
Financial Budget**

- Mr. Faircloth presented the Fiscal Year 2023 financial budget and noted it was presented with the changes the Board previously requested.
- The Board requested all CES items be grouped together, and that Mr. Faircloth update the narrative for line items to be more descriptive.

A. Consideration of Resolution 2022-07, Approving the Fiscal Year 2023 Budget, and Setting a Public Hearing

On MOTION by Mr. Cantwell seconded by Mr. Fingeret with all in favor Resolution 2022-07, approving the Fiscal Year 2023 budget and setting a public hearing for August 15, 2022 was adopted. 5-0

SEVENTH ORDER OF BUSINESS

New Business

A. MRI Estimate 94

- Mr. Faircloth presented a proposal from MRI for a pipe related to structure 213 to be lined which could not be repaired as previously proposed due to further movement.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the MRI Construction Inc. proposal in the amount of \$11,268.50 to repair a compromised pipe was approved. 5-0

B. Fiscal Year 2021 Audit Revision Ratification

- Mr. Faircloth stated they are required every year to do an audit, however, due to receipt of the high dollar amount of FEMA funds, an additional single audit is required for Fiscal Year 2021. The auditor stated since their scope of work has changed, they are requesting an increase. Mr. Omland has given the verbal okay to move forward not exceeding \$7,250 for auditing services for fiscal year 2021. Mr. Faircloth noted the single audit would be required for Fiscal Year 2022 as well, since FEMA funds were received over two separate fiscal years.

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor the Fiscal Year 2021 audit revision was ratified. 5-0

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the April 18, 2022 Minutes

- Mr. Omland asked if there were any corrections or comments on the minutes. There being none,

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the April 18, 2022 meeting minutes were approved. 5-0

B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices of April 2022

- Mr. Omland asked if there were any questions or comments on the financial report and check register and invoices for April 2022.

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor the financial report and check register and invoices of April 2022 were accepted. 5-0

C. Number of Registered Voters – 1,084

- Mr. Faircloth stated this information is required by Statue and the document is for informational purposes only. There are currently 1,084 registered voters in the District.

D. Follow-up Items

- Mr. Faircloth informed the Board that the Shoreline Restoration Phase I & II documents had been posted to the District's website.
- Mr. Omland spoke about CDD101 and asked whether they will be able to post this document to the District's website. Mr. Faircloth stated it should not be a problem.

i. Status of Resident Complaints

- Mr. Faircloth noted that an illicit discharge and subsequent washout was reviewed with the homeowner of 9689 Cobalt Cove Circle. The Board requested Mr. Faircloth have Glase Golf review and work directly with the homeowner to have the lake bank repaired at the homeowner's expense.
- Drainage issues were inspected with the homeowner at 9249 Gypsum Way with Mr. Faircloth noting he believed this was not a CDD item and the Board was in agreement.
- Mr. Faircloth noted he had received a request by Mr. Garvin with the QCA to have the debris removed from the various control structures and inquired if the Board wanted him to request CES complete the work at their daily clean up fee rate. Mr. Britt agreed to review and address any control structures that needed to be cleaned.

ii. Variance Easement Report Update

- It was mentioned there are a couple of CDD easements that are awaiting recording. Mr. Faircloth indicated they are working on these items and will provide them once completed.

iii. Gatekeeper's Estimate

- Mr. Faircloth provided a proposal from Gatekeepers for the repair to the preserve fence. He asked if the Board wished to approve this or wanted him to get additional quotes.
- Mr. Faircloth stated the Golf Course wants it done by July 1st when they open.

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the Gatekeeper proposal in the amount of \$1,150 with an additional not to exceed amount of \$1,500 for the fencing to be installed as proposed by CPH for structure W1W4 was approved.
5-0

NINTH ORDER OF BUSINESS**Attorney's Report****A. Attorney's Written Report**

- Mr. Haber briefly discussed the surcharges on the materials. He 100% agrees and believes it is necessary for the District to pay the amount they are contracted to pay for any materials they have. If the District is withholding payments, it should be for items that are not part of the contractual agreement, but for items received and accepted it should be paid.
- He provided his opinion on the FEMA funds and the potential of such funds to be used for other public projects.
- Mr. Omland asked Mr. Haber about the progress on the CDD 101 book and whether they can target the August meeting for everyone to receive the latest version and discuss at the August meeting as to what additions need to be made and publication of the entire document to the District's website.
- Mr. Omland stated since they are not meeting in July if it can be provided the third Monday in July giving everyone the opportunity to review it prior to the August meeting. Mr. Haber stated some of the things he is waiting on is dependent on others, but his role in it can meet those demands.

TENTH ORDER OF BUSINESS**Old Business**

- No old business was discussed.

ELEVENTH ORDER OF BUSINESS**Supervisor Requests****A. Reports****i. Chairman's Report**

- Mr. Omland's report was included in the agenda package, and he had no additional information to add.

ii. Vice-Chairman's Report

- Mr. Cantwell's report was included in the agenda package. He provided an overview of the discussion at the Lake Committee meeting which he attended. He informed the Board that he had rejoined the Lake Committee and indicated there was no Sunshine violation.
- Mr. Cantwell mentioned the Lake Committee passed a resolution authorizing the cutting of littorals to allow for navigation in the channels.

TWELFTH ORDER OF BUSINESS

Audience Comment

- Audience comments were received on FEMA funds and fuel surcharges.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Fingeret seconded by Mr. Britt with all in favor the meeting was adjourned. 5-0

Chairperson/Vice-Chairperson

7B

The Quarry
Community Development District

Financial Report

May 31, 2022



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Pages 2 - 3
Debt Service Fund	Page 4
Capital Projects Fund	Page 5
Trend Report - General Fund	Pages 6 - 7
Notes to the Financial Statements	Page 8

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule(s)	Page 9
Cash and Investment Report	Page 10
Bank Reconciliation	Page 11
Series 2020 (FEMA Project)	Page 12
Payment Register by Bank Account	Page 13

The Quarry
Community Development District

Financial Statements

(Unaudited)

May 31, 2022

Balance Sheet
May 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 429,704	\$ -	\$ -	\$ 429,704
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	9,000	-	9,000
Investments:				
Money Market Account	405,770	-	-	405,770
Construction Fund	-	-	3,115,011	3,115,011
Revenue Fund	-	505,975	-	505,975
TOTAL ASSETS	\$ 835,474	\$ 514,975	\$ 3,115,011	\$ 4,465,460
<u>LIABILITIES</u>				
Accounts Payable	\$ 692	\$ -	\$ -	\$ 692
Accrued Expenses	12,443	-	-	12,443
Due To Other Funds	8,550	-	450	9,000
TOTAL LIABILITIES	21,685	-	450	22,135
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	514,975	-	514,975
Capital Projects	-	-	3,114,561	3,114,561
Assigned to:				
Operating Reserves	121,179	-	-	121,179
Reserves - Other	50,000	-	-	50,000
Unassigned:	642,610	-	-	642,610
TOTAL FUND BALANCES	\$ 813,789	\$ 514,975	\$ 3,114,561	\$ 4,443,325
TOTAL LIABILITIES & FUND BALANCES	\$ 835,474	\$ 514,975	\$ 3,115,011	\$ 4,465,460

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 337	168.50%	\$ 52
Golf Course Revenue	114,918	86,189	75.00%	-
Interest - Tax Collector	-	164	0.00%	-
Special Assmnts- Tax Collector	814,044	809,199	99.40%	4,595
Special Assmnts- Discounts	(32,562)	(30,655)	94.14%	52
Other Miscellaneous Revenues	-	4,500	0.00%	1,000
TOTAL REVENUES	896,600	869,734	97.00%	5,699

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	7,400	61.67%	800
FICA Taxes	918	566	61.66%	61
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	32,070	71.27%	1,285
ProfServ-Legal Services	21,000	27,602	131.44%	12,916
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	58,710	39,140	66.67%	4,893
ProfServ-Other Legal Charges	-	21,750	0.00%	-
ProfServ-Property Appraiser	36,341	-	0.00%	-
ProfServ-Trustee Fees	4,040	4,041	100.02%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	1,164	74.95%	-
Postage and Freight	600	331	55.17%	12
Insurance - General Liability	6,246	6,216	99.52%	-
Printing and Binding	500	58	11.60%	18
Legal Advertising	4,000	1,484	37.10%	-
Miscellaneous Services	2,000	-	0.00%	-
Misc-Bank Charges	500	358	71.60%	68
Misc-Special Projects	20,000	7,800	39.00%	2,350
Misc-Assessment Collection Cost	16,281	15,571	95.64%	93
Misc-Contingency	1,000	89	8.90%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	261,614	165,815	63.38%	22,496

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
<u>Field</u>				
ProfServ-Field Management	5,000	3,333	66.66%	417
Contracts-Preserve Maintenance	103,832	76,998	74.16%	25,958
Contracts - Lake Maintenance	65,004	43,336	66.67%	5,417
R&M-General	70,000	-	0.00%	-
R&M-Lake	200,000	16,575	8.29%	16,575
R&M-Weed Harvesting	60,000	35,980	59.97%	-
R&M-Buoys	7,500	-	0.00%	-
Miscellaneous Maintenance	6,170	56,150	910.05%	10,800
Water Quality Testing	17,480	26,910	153.95%	11,960
Capital Projects	50,000	-	0.00%	-
Total Field	584,986	259,282	44.32%	71,127
<u>Reserves</u>				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	425,097	47.41%	93,623
Excess (deficiency) of revenues				
Over (under) expenditures	-	444,637	0.00%	(87,924)
Net change in fund balance	\$ -	\$ 444,637	0.00%	\$ (87,924)
FUND BALANCE, BEGINNING (OCT 1, 2021)	369,152	369,152		
FUND BALANCE, ENDING	\$ 369,152	\$ 813,789		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 32	0.00%	\$ 10
Special Assmnts- Tax Collector	1,608,706	1,599,131	99.40%	9,081
Special Assmnts- Discounts	(64,348)	(60,579)	94.14%	103
TOTAL REVENUES	1,544,358	1,538,584	99.63%	9,194
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	32,174	30,771	95.64%	184
Total Administration	32,174	30,771	95.64%	184
<u>Debt Service</u>				
Principal Debt Retirement	1,166,000	1,065,000	91.34%	1,065,000
Interest Expense	332,186	319,082	96.06%	152,988
Total Debt Service	1,498,186	1,384,082	92.38%	1,217,988
TOTAL EXPENDITURES	1,530,360	1,414,853	92.45%	1,218,172
Excess (deficiency) of revenues				
Over (under) expenditures	13,998	123,731	n/a	(1,208,978)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(939)	0.00%	-
Contribution to (Use of) Fund Balance	13,998	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	13,998	(939)	-6.71%	-
Net change in fund balance	\$ 13,998	\$ 122,792	n/a	\$ (1,208,978)
FUND BALANCE, BEGINNING (OCT 1, 2021)	392,183	392,183		
FUND BALANCE, ENDING	\$ 406,181	\$ 514,975		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 93	0.00%	\$ 2
Hurricane Irma FEMA Refund	-	959,048	0.00%	-
TOTAL REVENUES	-	959,141	0.00%	2
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	30,695	0.00%	24,767
Total Construction In Progress	-	30,695	0.00%	24,767
<u>Debt Service</u>				
Principal Prepayments	-	1,351,000	0.00%	-
Total Debt Service	-	1,351,000	0.00%	-
TOTAL EXPENDITURES	-	1,381,695	0.00%	24,767
Excess (deficiency) of revenues				
Over (under) expenditures	-	(422,554)	0.00%	(24,765)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	939	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	939	0.00%	-
Net change in fund balance	\$ -	\$ (421,615)	0.00%	\$ (24,765)
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	3,536,176		
FUND BALANCE, ENDING	\$ -	\$ 3,114,561		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Actual Thru 5/31/2022	Projected Next 4 Mths	FY2022 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 44	\$ 32	\$ 20	\$ 40	\$ 47	\$ 52	\$ 50	\$ 52	\$ 42	\$ 42	\$ 42	\$ 42	\$ 337	\$ 169	\$ 506	\$ 200	253%
Golf Course Revenue	4,500	24,230	-	28,730	-	-	28,730	-	-	-	-	-	86,189	-	86,189	114,918	75%
Interest - Tax Collector	-	-	-	144	-	-	19	-	-	-	-	-	164	-	164	-	0%
Special Assmnts- Tax Collector	4,046	233,261	498,342	33,720	10,105	6,060	19,069	4,595	4,845	-	-	-	809,199	4,845	814,044	814,044	100%
Special Assmnts- Discounts	(212)	(9,330)	(19,934)	(982)	(182)	(61)	(6)	52	-	-	-	-	(30,655)	-	(30,655)	(32,562)	94%
Other Miscellaneous Revenues	1,500	-	500	1,000	-	500	-	1,000	-	-	-	-	4,500	-	4,500	-	0%
Total Revenues	9,878	248,193	478,928	62,652	9,970	6,551	47,862	5,699	4,887	42	42	42	869,734	5,014	874,748	896,600	98%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	800	800	1,600	800	-	1,600	1,000	800	1,000	1,000	1,000	1,000	7,400	4,000	11,400	12,000	95%
FICA Taxes	61	61	122	61	-	122	77	61	77	77	77	77	566	308	874	918	95%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	2,909	10,225	14,858	720	-	1,280	793	1,285	-	-	-	-	32,070	-	32,070	45,000	71%
ProfServ-Legal Services	-	-	7,156	-	7,530	-	-	12,916	-	-	-	-	27,602	-	27,602	21,000	131%
ProfServ-Legal Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
ProfServ-Mgmt Consulting	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	4,893	39,140	19,570	58,710	58,710	100%
ProfServ-Other Legal Charges	-	15,563	(1,938)	5,438	-	1,750	938	-	-	-	-	-	21,750	-	21,750	-	0%
ProfServ-Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	36,341	-	36,341	36,341	36,341	100%
ProfServ-Trustee Fees	-	-	-	-	3,030	1,010	-	-	-	-	-	-	4,041	-	4,041	4,040	100%
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900	0%
Website Compliance	388	-	388	-	-	-	388	-	-	389	-	-	1,164	389	1,553	1,553	100%
Postage and Freight	5	6	44	201	10	53	-	12	-	-	-	-	331	-	331	600	55%
Insurance - General Liability	6,216	-	-	-	-	-	-	-	-	-	-	-	6,216	-	6,216	6,246	100%
Printing and Binding	5	6	3	10	6	10	-	18	-	-	-	-	58	-	58	500	12%
Legal Advertising	-	679	266	-	-	252	287	-	-	-	-	-	1,484	-	1,484	4,000	37%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc-Bank Charges	74	60	50	-	-	37	69	68	-	-	-	-	358	-	358	500	72%
Misc-Special Projects	675	750	700	1,125	825	1,375	-	2,350	-	-	-	-	7,800	-	7,800	20,000	39%
Misc-Assessment Collection Cost	77	4,479	9,568	655	198	120	381	93	-	-	-	-	15,571	-	15,571	16,281	96%
Misc-Contingency	-	-	-	89	-	-	-	-	-	-	-	-	89	-	89	1,000	9%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	16,278	37,522	37,710	13,992	16,492	12,502	8,826	22,496	5,970	6,358	5,970	42,911	165,815	61,208	227,023	261,614	87%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 5/31/2022	Projected Next 4 Mths	FY2022 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	417	417	417	417	417	417	417	417	417	417	417	417	3,333	1,667	5,000	5,000	100%
Contracts-Preserve Maintenance	25,958	(875)	-	25,958	-	-	-	25,958	-	-	25,958	-	76,998	25,958	102,956	103,832	99%
Contracts - Lake Maintenance	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	43,336	21,668	65,004	65,004	100%
R&M-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0%
R&M-Lake	-	-	-	-	-	-	-	16,575	-	-	-	183,425	16,575	183,425	200,000	200,000	100%
R&M-Weed Harvesting	-	-	25,395	4,995	5,590	-	-	-	-	-	-	-	35,980	-	35,980	60,000	60%
R&M-Buoys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Miscellaneous Maintenance	-	-	-	45,350	-	-	-	10,800	-	-	-	-	56,150	-	56,150	6,170	910%
Water Quality Testing	-	-	7,475	7,475	-	-	-	11,960	-	-	-	-	26,910	-	26,910	17,480	154%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Field	31,792	4,959	38,704	89,612	11,424	5,834	5,834	71,127	5,834	5,834	31,791	189,259	259,282	232,717	491,999	584,986	84%
Total Expenditures	48,070	42,481	76,414	103,604	27,916	18,336	14,660	93,623	11,803	12,192	37,761	232,169	425,097	293,925	719,022	846,600	85%
<u>Reserves</u>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	48,070	42,481	76,414	103,604	27,916	18,336	14,660	93,623	11,803	12,192	37,761	232,169	425,097	293,925	719,022	896,600	80%
Excess (deficiency) of revenues Over (under) expenditures	(38,192)	205,712	402,514	(40,952)	(17,946)	(11,785)	33,202	(87,924)	(6,916)	(12,150)	(37,719)	(232,127)	444,637	(288,911)	155,726	-	0%
<u>Other Financing Sources (Uses)</u>																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	(6,916)	(12,150)	(37,719)	(232,127)	-	(288,911)	(288,911)	-	0%
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	(6,916)	(12,150)	(37,719)	(232,127)	-	(288,911)	(288,911)	-	0%
Net change in fund balance	\$ (38,192)	\$ 205,712	\$ 402,514	\$ (40,952)	\$ (17,946)	\$ (11,785)	\$ 33,202	\$ (87,924)	\$ (6,916)	\$ (12,150)	\$ (37,719)	\$ (232,127)	\$ 444,637	\$ (288,911)	\$ 155,726	\$ -	0%
Fund Balance, Beginning (Oct 1, 2021)													369,152	-	369,152	369,152	
Fund Balance, Ending													\$ 813,789	\$ (288,911)	\$ 524,878	\$ 369,152	

THE QUARRY
Community Development District

Statement of Revenue and Expenditures - All Funds

Notes to the Financial Statements
May 31, 2022

General Fund

► **Assets**

- **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
- **Due From/To Other Funds** - June Debt Service transfer to U.S. Bank trustee

Budget target 66.67%

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Revenues				
Other Miscellaneous Revenue	\$0	\$4,500	0%	\$4,500 variance zoning from easement payments (9 @ \$500 each)
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$30,785	68%	CPH fees & water monitoring thru Apr 2022; Phase I & II plans/civil design
ProfServ-Legal Services	\$21,000	\$27,602	131%	Hopping Green & Sams legal fees thru Oct; Kutak Rock thru Mar fees
ProfServ-Other Legal Charges	\$0	\$21,750	0%	Disaster Law & Consulting, legal fees thru Feb
ProfServ-Trustee Fees	\$4,040	\$4,041	100%	U.S. Bank trustee fees paid in full
Website Compliance	\$1,553	\$1,164	75%	Innersync Studio, quarterly web/compliance services
Insurance - General Liability	\$6,246	\$6,216	100%	EGIS Insurance FY 2022 paid in full
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$76,998	74%	Peninsula Improvement, quarterly maintenance
Miscellaneous Maintenance	\$6,170	\$56,150	910%	M.R.I. Underwater Specialists, storm drain cleaning
Water Quality Testing	\$17,480	\$26,910	154%	CPH water quality monitoring thru Apr 2022

The Quarry
Community Development District

Supporting Schedules

May 31, 2022

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,422,750	\$ 814,044	\$ 1,608,706
Allocation %				100.00%	33.60%	66.40%
<i>Real Estate - Installment</i>						
10/28/21	\$ 11,181	\$ 632	\$ 228	\$ 12,041	\$ 4,046	\$ 7,995
11/04/21	74,126	3,152	1,513	78,790	26,474	52,317
11/11/21	285,439	12,136	5,825	303,400	101,942	201,458
12/23/21	666	21	14	701	235	465
01/21/22	5,097	161	104	5,361	1,801	3,560
04/13/22	5,941	-	121	6,062	2,037	4,025
<i>Real Estate - Current</i>						
11/26/21	293,566	12,481	5,991	312,039	104,845	207,194
12/03/21	1,184,323	50,554	24,170	1,259,046	423,040	836,007
12/23/21	210,369	8,752	4,293	223,414	75,067	148,347
01/21/22	90,391	2,761	1,845	94,997	31,919	63,078
02/22/22	28,943	541	591	30,075	10,105	19,970
03/14/22	17,499	180	357	18,037	6,060	11,976
04/13/22	49,659	19	1,013	50,692	17,032	33,659
05/09/22	13,554	(155)	277	13,676	4,595	9,081
TOTAL	\$ 2,270,754	\$ 91,234	\$ 46,342	\$ 2,408,330	\$ 809,199	\$ 1,599,131
% COLLECTED				99.40%	99.40%	99.40%
TOTAL OUTSTANDING				\$ 14,421	\$ 4,845	\$ 9,575

Cash & Investment Report
May 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 429,704
Public Funds MMA Variance Account	BankUnited	0.15%	405,770
		Subtotal	<u>835,475</u>
Series 2020 Revenue Fund	U.S. Bank	0.01%	505,975
Series 2020 Construction Fund	U.S. Bank	0.01%	3,115,011
		Subtotal	<u>3,620,986</u>
		Total	<u><u>\$ 4,456,460</u></u>

The Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 05-22
Statement Date 5/31/2022

G/L Balance (LCY)	429,704.36	Statement Balance	470,459.61
G/L Balance	429,704.36	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	470,459.61
Subtotal	429,704.36	Outstanding Checks	40,755.25
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	429,704.36	Ending Balance	429,704.36
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/27/2022	Payment	8409	CPH	10,255.14	0.00	10,255.14
5/27/2022	Payment	8410	PENINSULA IMPROVEMENT CORP.	5,417.00	0.00	5,417.00
5/27/2022	Payment	8411	M.R.I. UNDERWATER SPCECIALISTS, INC.	10,800.00	0.00	10,800.00
5/27/2022	Payment	8412	KUTAK ROCK LLP	2,542.00	0.00	2,542.00
5/27/2022	Payment	8413	MIDWEST CONSTRUCTION PRODUCTS C	1,275.00	0.00	1,275.00
5/27/2022	Payment	8414	MJS GOLF SERVICES LLC	10,281.41	0.00	10,281.41
5/31/2022	Payment	8408	MARION M. STUCKEY	184.70	0.00	184.70
Total Outstanding Checks.....				40,755.25		40,755.25

**Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2022**

SOURCES OF FUNDS		TOTAL
10/1/2021	State of Florida	\$ 3,350,061.50
10/26/2021	State of Florida	828,145.56
10/26/2021	State of Florida	46,008.09
11/17/2021	State of Florida	94,901.34
11/17/2021	State of Florida	91,213.19
12/21/2021	State of Florida	65,726.88
1/10/2022	State of Florida	18,585.00
1/10/2022	State of Florida	1,032.50
Total		\$ 4,495,674.06

LESS:

11/1/2021	Debt Service - Principal Prepayment	1,351,000.00
12/17/2021	FEMA check sent to U.S. Bank exceeded actual checks	450.00

DEPOSIT - Acquisition and Construction - General	\$ 3,144,224.06
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OTHER SOURCES

11/1/2021	Transfer from Revenue Acct 4004	938.50
	Dividends thru 5/31/2022	93.16

TOTAL SOURCES OF FUNDS	\$ 1,031.66
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USE OF FUNDS:

DATE	VENDOR REQUISITIONS	REQ #	PENDING	TOTAL
4/27/2022	CPH	1		4,940.00
4/27/2022	Kutak Rock LLP	2		988.00
5/24/2022	Midwest Construction Products Corp	3		475.00
5/16/2022	Midwest Construction Products Corp	4		3,000.00
5/16/2022	Midwest Construction Products Corp	5		7,900.00
5/24/2022	Kutak Rock LLP	6		1,776.45
5/24/2022	CPH	7		11,615.40
Total Requisitions				30,694.85
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 5/31/22				\$ 3,114,560.87

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/22 to 5/31/22

(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# XXXXX3489)									
Check	8399	05/05/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008255	OCT 2021 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check	8399	05/05/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008631	QRTLY MAINT - WETLAND PRESERVE	Contracts-Preserve Maintenance	001-534076-53901	\$25,957.50
Check	8399	05/05/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008630	LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check	8400	05/05/22	Vendor	KUTAK ROCK LLP	3022848	GEN COUNSEL THRU JAN 2022	ProfServ-Legal Services	001-531023-51401	\$3,236.50
Check	8400	05/05/22	Vendor	KUTAK ROCK LLP	3024527	GEN COUNSEL NOV/DEC 2021	ProfServ-Legal Services	001-531023-51401	\$2,639.50
Check	8401	05/06/22	Vendor	THE QUARRY CDD - C/O U.S. BANK N.A.	05032022-204	ASSESSMENT COLLECTIONS 2021-22	Due From Other Funds	131000	\$36,918.52
Check	8402	05/16/22	Vendor	INFRAMARK LLC	76511	APRIL 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,892.50
Check	8402	05/16/22	Vendor	INFRAMARK LLC	76511	APRIL 2022 MGMT FEES	Printing and Binding	001-547001-51301	\$6.18
Check	8402	05/16/22	Vendor	INFRAMARK LLC	76511	APRIL 2022 MGMT FEES	Postage and Freight	001-541006-51301	\$6.36
Check	8402	05/16/22	Vendor	INFRAMARK LLC	76511	APRIL 2022 MGMT FEES	ProfServ-Field Management	001-531016-53901	\$416.67
Check	8402	05/16/22	Vendor	INFRAMARK LLC	76511	APRIL 2022 MGMT FEES	PROJ MANAGER	001-549053-51301	\$650.00
Check	8403	05/16/22	Vendor	KUTAK ROCK LLP	3012907	GOLF CLUB LAKE CONVEYANCE THRU JAN 2022	ProfServ-Legal Services	001-531023-51401	\$3,874.00
Check	8403	05/16/22	Vendor	KUTAK ROCK LLP	302285016823-6	OCA PROJECT THRU JAN 2022	ProfServ-Legal Services	001-531023-51401	\$624.00
Check	8404	05/16/22	Vendor	MIDWEST CONSTRUCTION PRODUCTS CORP	0078877-IN	PHASE I CONSTRUCTION PROJECT MATERIALS	R&M-Lake	001-546042-53901	\$1,680.00
Check	8404	05/16/22	Vendor	MIDWEST CONSTRUCTION PRODUCTS CORP	0078908-IN	PHASE I CONSTRUCTION PROJECT MATERIALS	R&M-Lake	001-546042-53901	\$1,275.00
Check	8404	05/16/22	Vendor	MIDWEST CONSTRUCTION PRODUCTS CORP	0078892-IN A	PHASE I CONSTRUCTION PROJECT MATERIALS	R&M-Lake	001-546042-53901	\$1,800.00
Check	8406	05/19/22	Vendor	CPH	130521	OCT 2021/APRIL 2022 WATER QUALITY MONITOR	Water Quality Testing	001-549960-53901	\$2,990.00
Check	8408	05/31/22	Employee	MARION M. STUCKEY	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
Check	8409	05/27/22	Vendor	CPH	140262	ENGG SVCS THRU 4/17/22 PHASE 1	ProfServ-Engineering	001-531013-51501	\$1,285.14
Check	8409	05/27/22	Vendor	CPH	140593	APRIL 2022 WATER QUALITY MONITOR	Water Quality Testing	001-549960-53901	\$8,970.00
Check	8410	05/27/22	Vendor	PENINSULA IMPROVEMENT CORP.	INV008703	APR 2022 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
Check	8411	05/27/22	Vendor	M.R.I. UNDERWATER SPCEALISTS, INC.	3645	REPAIR STRUCTURES	Miscellaneous Maintenance	001-546922-53901	\$3,600.00
Check	8411	05/27/22	Vendor	M.R.I. UNDERWATER SPCEALISTS, INC.	3645	REPAIR STRUCTURES	Miscellaneous Maintenance	001-546922-53901	\$3,600.00
Check	8411	05/27/22	Vendor	M.R.I. UNDERWATER SPCEALISTS, INC.	3659	INSTALL BAND IN STRUCTURE # 115	Miscellaneous Maintenance	001-546922-53901	\$3,600.00
Check	8412	05/27/22	Vendor	KUTAK ROCK LLP	302729716823.7	GOLF CLUB LAKE CONVEYANCE THRU MAR 2022	ProfServ-Legal Services	001-531023-51401	\$598.00
Check	8412	05/27/22	Vendor	KUTAK ROCK LLP	302719016823-1	GEN COUNSEL THRU MAR 2022	ProfServ-Legal Services	001-531023-51401	\$1,944.00
Check	8413	05/27/22	Vendor	MIDWEST CONSTRUCTION PRODUCTS CORP	0078966-IN	PHASE I CONSTRUCTION PROJECT MATERIALS	R&M-Lake	001-546042-53901	\$1,275.00
Check	8414	05/27/22	Vendor	MJS GOLF SERVICES LLC	19877	LAKE BANK RESTORATION	R&M-Lake	001-546042-53901	\$2,909.12
Check	8414	05/27/22	Vendor	MJS GOLF SERVICES LLC	19842	LAKE BANK RESTORATION	R&M-Lake	001-546042-53901	\$3,679.28
Check	8414	05/27/22	Vendor	MJS GOLF SERVICES LLC	19884	LAKE BANK RESTORATION	R&M-Lake	001-546042-53901	\$2,896.39
Check	8414	05/27/22	Vendor	MJS GOLF SERVICES LLC	19847	LAKE BANK RESTORATION	R&M-Lake	001-546042-53901	\$796.62
ACH	DD109	05/31/22	Employee	TIMOTHY B. CANTWELL	PAYROLL	May 31, 2022 Payroll Posting			\$134.70
ACH	DD110	05/31/22	Employee	STANLEY OMLAND	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
ACH	DD111	05/31/22	Employee	DEAN A. BRITT	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
Account Total									\$139,060.08

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THE QUARRY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2023

Modified Tentative Budget:
(Printed on 6/9/2022 at 3:10 PM)

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-2
Budget Narrative	3-6
Exhibit A - Allocation of Fund Balances	7
<u>DEBT SERVICE BUDGET</u>	
Series 2020	
Summary of Revenues, Expenditures and Changes in Fund Balances	8
Amortization Schedule	9
Budget Narrative	10
<u>SUPPORTING BUDGET SCHEDULE</u>	
Comparison of Assessment Rates	11

The Quarry
Community Development District

Operating Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	JUNE -	PROJECTED	BUDGET
			FY 2022	MAY-2022	SEPT-2022	FY 2022	FY 2023
REVENUES							
Interest - Investments	\$ 1,148	\$ 564	\$ 200	\$ 337	\$ 169	\$ 506	\$ 200
Hurricane Irma FEMA Refund	243	-	-	-	-	-	-
Golf Course Revenue	13,345	18,000	114,918	86,189	28,729	114,918	114,918
Interest - Tax Collector	1,474	251	-	164	-	164	-
Special Assmnts- Tax Collector	578,672	579,501	814,044	809,199	4,845	814,044	814,044
Special Assmnts- Delinquent	-	821	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(21,200)	(32,562)	(30,655)	-	(30,655)	(32,562)
Settlements	99,000	-	-	-	-	-	-
Other Miscellaneous Revenues	54,966	48,215	-	4,500	-	4,500	-
TOTAL REVENUES	727,648	626,152	896,600	869,734	33,743	903,477	896,600

EXPENDITURES

Administrative

P/R-Board of Supervisors	9,800	8,200	12,000	7,400	4,000	11,400	12,000
FICA Taxes	750	627	918	566	306	872	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	35,193	30,859	45,000	32,070	8,473	40,543	45,000
ProfServ-Legal Services (District)	39,511	13,835	21,000	27,602	27,602	55,204	21,000
ProfServ-Legal Litigation (Outside Svcs)	70,427	4,686	25,000	-	-	-	25,000
ProfServ-Mgmt Consulting Serv	51,296	57,000	58,710	39,140	19,570	58,710	60,471
ProfServ-Other Legal Charges	700	69,525	-	21,750	-	21,750	-
ProfServ-Property Appraiser	8,064	11,318	36,341	-	36,341	36,341	34,294
ProfServ-Trustee Fees	11,182	7,189	4,040	4,041	-	4,041	4,041
ProfServ-Consultants	-	11,810	-	-	-	-	-
ProfServ-Web Site Maintenance	-	-	-	-	-	-	-
Auditing Services	4,900	4,900	4,900	-	4,900	4,900	4,900
Contract-Website Hosting	1,164	362	-	-	-	-	-
Website Compliance	1,512	1,553	1,553	1,164	389	1,553	1,553
Postage and Freight	673	1,232	600	331	166	497	600
Insurance - General Liability	5,775	289	6,246	6,216	-	6,216	6,246
Printing and Binding	309	601	500	58	29	87	500
Legal Advertising	6,189	2,495	4,000	1,484	-	1,484	4,000
Miscellaneous Services	998	1,155	2,000	-	-	-	2,000
Misc-Bank Charges	287	443	500	358	179	537	500
Misc-Special Projects	-	19,350	20,000	7,800	-	7,800	20,286
Misc-Assessmnt Collection Cost	8,627	7,429	16,281	15,571	97	15,668	16,281
Misc-Contingency	-	1,591	1,000	89	-	89	1,000
Office Supplies	116	315	250	-	-	-	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	257,648	256,939	261,614	165,815	102,651	268,466	261,614

Field

ProfServ-Field Management	-	-	5,000	3,333	1,667	5,000	5,150
Contracts-Preserve Maintenance	-	51,040	103,832	76,998	25,958	102,956	103,832
Contracts-Lake Maintenance	-	-	65,004	43,336	21,668	65,004	65,004
R&M-Weed Harvesting	-	-	60,000	35,980	39,020	75,000	75,000
R&M-General	-	-	70,000	-	-	-	70,000
R&M-Irrigation	31,213	-	-	-	-	-	-
R&M-Lake	-	-	200,000	16,575	183,425	200,000	154,930
Lake & Preserve Maintenance	126,733	102,117	-	-	-	-	-
R&M-Street Signs	-	-	-	-	-	-	-

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAY-2022	PROJECTED JUNE - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
R&M-Buoys	-	-	7,500	-	-	-	-
Miscellaneous Maintenance	-	27,080	6,170	56,150	-	56,150	6,170
Water Quality Testing	-	-	17,480	26,910	-	26,910	29,900
Capital Projects	-	-	50,000	-	-	-	75,000
Reserve - Other	42,110	-	-	-	-	-	-
Total Field	200,056	180,237	584,986	259,282	271,737	531,019	584,986
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves	-	-	50,000	-	-	-	50,000
TOTAL EXPENDITURES & RESERVES	457,704	437,176	896,600	425,097	374,388	799,486	896,600
Excess (deficiency) of revenues Over (under) expenditures	269,944	188,976	-	444,637	(340,646)	103,991	(0)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	(557,463)	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	(557,463)	-	-	-	-	-	(0)
Net change in fund balance	(287,519)	188,976	-	444,637	(340,646)	103,991	(0)
FUND BALANCE, BEGINNING	467,695	180,176	369,152	369,152	-	369,152	473,143
FUND BALANCE, ENDING	\$ 180,176	\$ 369,152	\$ 369,152	\$ 813,789	\$ (340,646)	\$ 473,143	\$ 473,143

Budget Narrative
Fiscal Year 2023

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 2023

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 2023

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-Preserve Maintenance

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

Contracts-Lake Maintenance

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

R&M-Weed Harvesting

Lake weed work for the District.

R&M-General

General expenditures that may incur for the District.

R&M-Lake

Other lake expenditures that may incur for the District.

Miscellaneous Maintenance

District other maintenance.

Water Quality Testing

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

Capital Projects

The District purchase of capital expenditures. Includes construction of a weed harvesting boat ramp.

Budget Narrative
Fiscal Year 2023

EXPENDITURES

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 2023	\$ 473,143
Net Change in Fund Balance - Fiscal Year 2023	(0)
Reserves - Fiscal Year 2023 Additions	50,000
Total Funds Available (Estimated) - 9/30/2023	523,143

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	173,858 ⁽¹⁾
Reserves - Other (Previous Years)	100,000
Reserves - Other (FY 2023)	50,000
Subtotal	<u>150,000</u>
Total Allocation of Available Funds	323,858

Total Unassigned (undesignated) Cash	<u>\$ 199,285</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

The Quarry
Community Development District

Debt Service Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAY-2022	PROJECTED JUNE - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES						
Interest - Investments	\$ 27	\$ -	\$ 32	\$ -	\$ 32	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,599,131	9,575	1,608,706	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(64,348)	(60,579)	-	(60,579)	(58,889)
TOTAL REVENUES	250,444	1,544,358	1,538,584	9,575	1,548,159	1,413,337
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	(7,423)	32,174	30,771	192	30,963	29,445
Total Administrative	(7,423)	32,174	30,771	192	30,963	29,445
<i>Debt Service</i>						
Principal Debt Retirement	987,000	1,166,000	1,065,000	-	1,065,000	1,086,000
Interest Expense	126,871	332,186	319,082	-	319,082	285,316
Cost of Issuance	274,006	-	-	-	-	-
Total Debt Service	1,387,877	1,498,186	1,384,082	-	1,384,082	1,371,316
TOTAL EXPENDITURES	1,380,454	1,530,360	1,414,853	192	1,415,045	1,400,760
Excess (deficiency) of revenues						
Over (under) expenditures	(1,130,010)	13,998	123,731	9,384	133,115	12,576
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	1,244,820	-	-	-	-	-
Proceeds of Refunding Bonds	277,373	-	-	-	-	-
Operating Transfers-Out	-	-	(939)	-	(939)	-
Contribution to (Use of) Fund Balance	-	13,998	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,522,193	13,998	(939)	-	-	-
Net change in fund balance	392,183	13,998	122,792	9,384	133,115	-
FUND BALANCE, BEGINNING	-	392,183	392,183	-	392,183	525,298
FUND BALANCE, ENDING	\$ 392,183	\$ 406,181	\$ 514,975	\$ 9,384	\$ 525,298	\$ 525,298

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	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2022	14,707,000				142,658	142,657.90	
5/1/2023	14,707,000	1,086,000		1.940%	142,658	1,228,657.90	1,371,315.80
11/1/2023	13,621,000				132,124	132,123.70	
5/1/2024	13,621,000	1,107,000		1.940%	132,124	1,239,123.70	1,371,247.40
11/1/2024	12,514,000				121,386	121,385.80	
5/1/2025	12,514,000	1,128,000		1.940%	121,386	1,249,385.80	1,370,771.60
11/1/2025	11,386,000				110,444	110,444.20	
5/1/2026	11,386,000	1,151,000		1.940%	110,444	1,261,444.20	1,371,888.40
11/1/2026	10,235,000				99,280	99,279.50	
5/1/2027	10,235,000	1,173,000		1.940%	99,280	1,272,279.50	1,371,559.00
11/1/2027	9,062,000				87,901	87,901.40	
5/1/2028	9,062,000	1,196,000		1.940%	87,901	1,283,901.40	1,371,802.80
11/1/2028	7,866,000				76,300	76,300.20	
5/1/2029	7,866,000	1,220,000		1.940%	76,300	1,296,300.20	1,372,600.40
11/1/2029	6,646,000				64,466	64,466.20	
5/1/2030	6,646,000	952,000		1.940%	64,466	1,016,466.20	1,080,932.40
11/1/2030	5,694,000				55,232	55,231.80	
5/1/2031	5,694,000	970,000		1.940%	55,232	1,025,231.80	1,080,463.60
11/1/2031	4,724,000				45,823	45,822.80	
5/1/2032	4,724,000	990,000		1.940%	45,823	1,035,822.80	1,081,645.60
11/1/2032	3,734,000				36,220	36,219.80	
5/1/2033	3,734,000	1,009,000		1.940%	36,220	1,045,219.80	1,081,439.60
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
		14,707,000			2,050,076	16,757,076	16,757,076

Budget Narrative
Fiscal Year 2023

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 2023

**Comparison of Assessment Rates
Fiscal Year 2023 vs. Fiscal Year 2022**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	
Coach	\$763.86	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,282.29	\$2,369.14	-3.7%	26
	\$763.86	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,321.82	\$2,408.68	-3.6%	19
	\$763.86	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,519.54	\$2,606.39	-3.3%	3
	\$763.86	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,717.25	\$2,804.11	-3.1%	37
	\$763.86	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,756.80	\$2,843.65	-3.1%	1
	\$763.86	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,914.97	\$3,001.82	-2.9%	30
	\$763.86	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$1,562.59	\$1,649.45	-5.3%	96
Luxury Coach	\$856.40	\$856.40	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,587.17	\$2,690.13	-3.8%	26
	\$856.40	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,705.80	\$2,808.76	-3.7%	20
	\$856.40	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$3,101.23	\$3,204.19	-3.2%	18
SF 55	\$767.95	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,383.75	\$2,499.42	-4.6%	43
	\$767.95	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,423.29	\$2,538.96	-4.6%	13
	\$767.95	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,621.00	\$2,736.67	-4.2%	3
	\$767.95	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,818.72	\$2,934.39	-3.9%	4
	\$767.95	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$1,782.69	\$1,898.36	-6.1%	74
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,748.02	\$2,892.50	-5.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,985.29	\$3,129.76	-4.6%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,064.37	\$3,208.84	-4.5%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,183.00	\$3,327.48	-4.3%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,406.56	-4.2%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,380.72	\$3,525.19	-4.1%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,196.54	-6.6%	111
SF 75	\$1,040.32	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,153.33	\$3,346.11	-5.8%	22
	\$1,040.32	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,390.59	\$3,583.37	-5.4%	12
	\$1,040.32	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,469.67	\$3,662.45	-5.3%	1
	\$1,040.32	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,588.31	\$3,781.09	-5.1%	39
	\$1,040.32	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,509.23	\$3,702.01	-5.2%	8
	\$1,040.32	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,667.40	\$3,860.18	-5.0%	2
	\$1,040.32	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$4,853.69	\$5,046.47	-3.8%	1
	\$1,040.32	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$2,504.82	\$2,697.60	-7.1%	186
SF 90	\$1,284.49	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$4,433.10	\$4,721.21	-6.1%	10
	\$1,284.49	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,421.67	\$5,709.78	-5.0%	8
	\$1,284.49	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,619.39	\$5,907.50	-4.9%	1
	\$1,284.49	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$3,824.13	\$4,112.24	-7.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
																900

****The Club House pertains to the Quarry Golf & Country Club and the Beach Club pertains to the Quarry Community Association**

7E

**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 2023 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 17, 2022

November 21, 2022

December 19, 2022

January 16, 2023

February 20, 2023

March 20, 2023

April 17, 2023

May 15, 2023 – Tentative Budget Approval

June 19, 2023

August 21, 2023 – Budget Public Hearing

September 18, 2023

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

7Fii

VARIANCE EASEMENTS							
PENDING APPLICATIONS							
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Pending Further Review
Surname	First Name						
	Quartz Cove at the Quarry Condominium Association, Inc	5435 Jaeger Road #4		Fountain installation request			
Peterson	Mark & Jane - Trustees JMP Investment Holdings	9262 Marble Stone Drive	mpp@mrrhino.com jmp@mrrhino.com	Dock and boat lift	17-May-22	6-Jun-22	
Haidet	Andrew & Whitney	9253 Quarry Drive	haidetmd@gmail.com	floating dock and lift	25-May-22	6-Jun-22	

APPROVED APPLICATIONS								
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Application Approved	Recorded
Surname	First Name							
Friday	Tamara & Charles	9337 Quarry Drive	charles.Friday@icloud.com	Install dock, firepit and walkway from the driveway to the dock	11-Mar-22	11-Mar-22	18-Apr-22	
Stowell	Matt	9324 Granite Ct	mjstowell@gmail.com	dock lift	11-Mar-22	11-Mar-22	18-Apr-22	
		9416 Copper Rock Court		encroachment into the 7.5' drainage easement			21-Mar-22	
Hofkes	John & Mary	9051 Breakwater Drive	lamal@charter.net	3' x 6 1/2 landing outside west lanai door at grade (2' x 6 1/2) in easement	16-Aug-21	16-Aug-21	23-Feb-22	
Mulvey	Andy	9403 Copper Rock Court	awmmdp@yahoo.com	installation of boat dock behind home	6-Oct-21	11-Oct-21	15-Nov-21	
Beatty	Dustin	9179 Flint Ct	dustinbeatty@icloud.com	floating dock and 4400# lift	22-Jul-21		15-Nov-21	
Hill	D. Kent	9407 Quarry Dr	hillkent@hotmail.com	H shaped dock with boat lift and canopy	11-Oct-21		15-Nov-21	
Martins	Richard & Elaine	9075 Graphite Circle	REJMM5@aol.com	install J design dock	25-Aug-21	25-Aug-21	20-Sep-21	17-Nov-21

Turnman	Timothy & Linda	9237 Gypsum Way	ltturnman@aol.com	moved dock from 9172 Flint Ct	6-Jan-21	11-Jan-21	4-Feb-21	15-Nov-21
Curry	Kevin	9176 Flint Ct	kevincurry.55@gmail.com	Boat lift and repair	15-Oct-20	12-Nov-20	Yes	
DaBaene	Kenneth	9043 Graphite Circle	kendabaene@yahoo.com	Repair walkway	15-Oct-20	12-Nov-20	Yes	
Forster	Barbara	9286 Marblestone Dr	m@forsterusa.com	Boat dock installation	Yes		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	Yes	
Kramer	Adrian L	9396 Slate Ct	akramer@hollyconst.com	boat deck	11-Dec-19	11-Dec-19	Yes	
McFarlene	Tracy	9273 Quarry Drive	audiotracy@gmail.com	installing floating dock 15 x 20 w/6' walkway	22-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	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	Yes	
Taylor	Scott J and Rhonda M.	9332 Granite Ct	sitoneup@gmail.com	paver walkway to dock with paver landing in front of deck	6-Nov-19	11-Dec-19	Yes	

7Fii1

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): Andrew & Whitney Haidet

2. Property Address: 9253 Quarry Dr. Naples 34120
3. Cell Phone of Owner: 321-258-8505
4. Email Address of Owner: haide@dmda@gmail.com
5. Describe Scope of Work: Floating dock & lift
6. Estimated Start Date: 1-1-23
7. Estimated Completion Date: 1-31-23
8. Name and Contact Information for Contractor(s): J+M Boatlift -239-353-7326

Acknowledged and agreed to by:

OWNER <u>Andrew Haide</u>		OWNER <u>Whitney Haide</u>	
SIGNATURE <u>[Signature]</u>	DATE <u>4/21/22</u>	SIGNATURE <u>[Signature]</u>	DATE <u>4/21/22</u>

PLEASE RETURN THIS COMPLETED FORM TO:

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

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, Bob Koncar by e-mail at bob.koncar@inframark.com or by phone at 904-626-0593

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 15 day of April, 2022, by and among Andrew Haidet and Whitney Haidet (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 23, Block , as per the plat ("Plat") of Quarry Phase 4 recorded in Plat Book 51, Pages 91-102 et seq., of the Public Records of Collier County, Florida ("Property"); and

WHEREAS, Owner desires to erect certain improvements described as Floating dock and lift ("Improvements") within a CDD easement ("Easement") located ("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:

Hunter Reimers

Print Name

Owner:

Andrew Haidet

Print Name

By:

Eryn Nobel

Print Name

STATE OF FLORIDA)

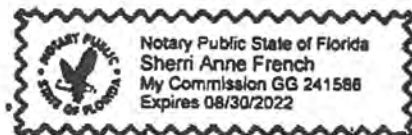
COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 22 day of April, 2022, by Andrew Haidet. He ☒ is personally known to me or ☐ produced _____ as Identification.

Sherri Anne French
NOTARY PUBLIC

Sherri Anne French
(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:

Hunter Reimers

Print Name

By:

Eryn Kobel

Print Name

Owner:

Andrew Haidet

Print Name

STATE OF FLORIDA

COUNTY OF Collier

The foregoing instrument was acknowledged before me this 22 day of April, 2022 by Andrew Haidet. He ☒ is personally known to me or ☐ produced _____ as Identification.

Sherri Anne French
NOTARY PUBLIC

Sherri Anne French
(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)

3/10/2022

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 Arthur J. Gallagher Risk Management Services, Inc. 1395 Panther Lane Suite 100 Naples FL 34109		CONTACT NAME: Yordis Corcho PHONE (A/C, No, Ext): 12392627171 E-MAIL ADDRESS: yordis_corcho@ajg.com FAX (A/C, No): 239-262-5360		
INSURED J & M Boatlift & Repair Inc. Jeff Maroon 2496 Kirkwood Ave. Naples FL 34112 J&MBOAT-01		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A : RLI Insurance Company		13056
		INSURER B : Benchmark Insurance Company		41394
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1064529146

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 SUBR INSD 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"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y Y	MRP0200522	3/5/2022	3/5/2023	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 - COMP/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					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 <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A	Y	MWC220004400	3/5/2022	3/5/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER Includes USL&H E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Installs and repairs docks and boatlifts Blanket Additional insured and Waiver of Subrogation when agreed by written contract including primary and non-contributory in regards to General Liability. Workers Compensation - Blanket Waiver of Subrogation Applies when required by written contract per form WC000313. Quarry Community Development District are noted as additional insured when agreed in written contract.

CERTIFICATE HOLDER

CANCELLATION

Quarry Community Development District
2501-A Burns Road
Palm Beach Gardens FL 33410

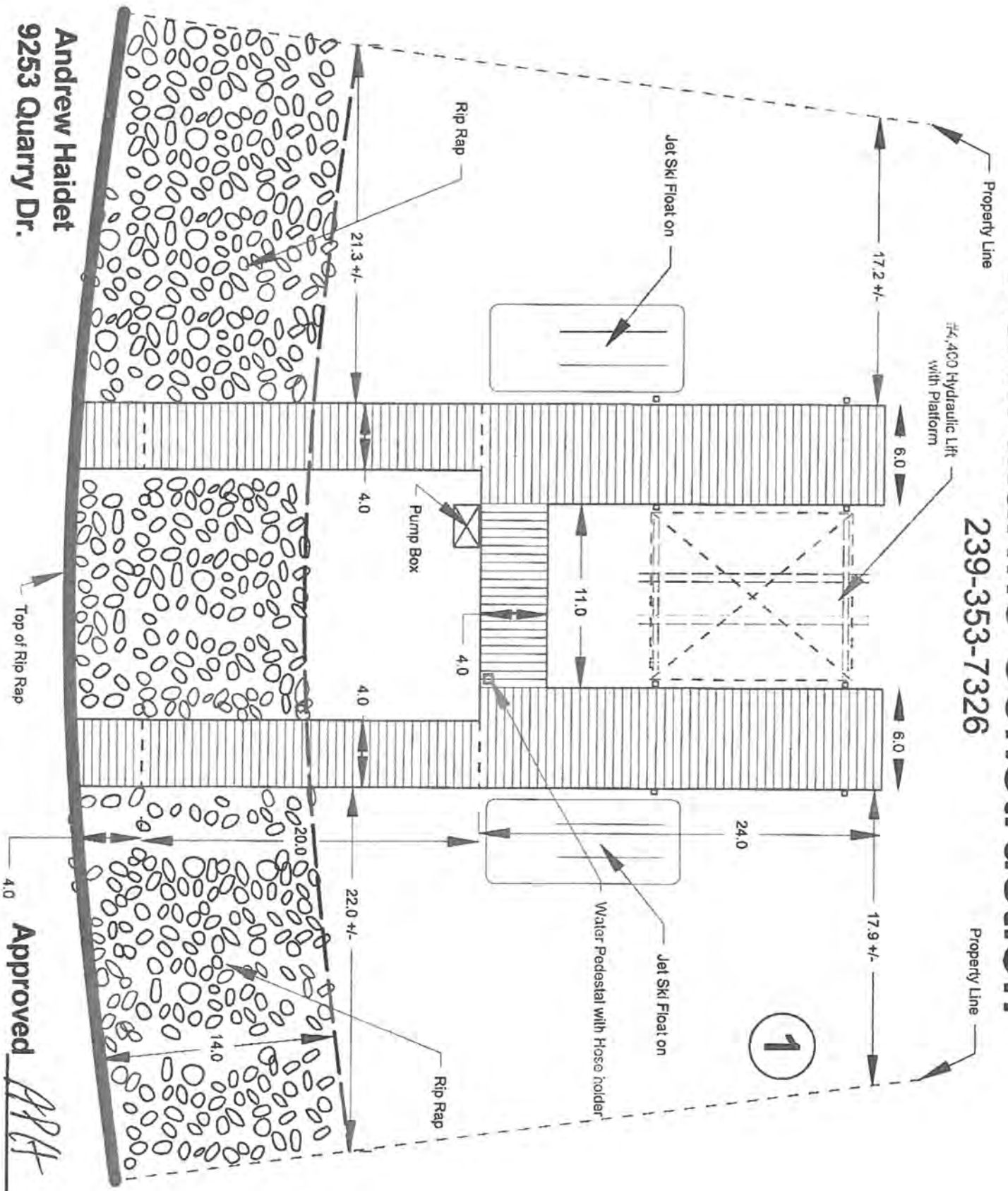
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

J & M Marine Construction

239-353-7326



Andrew Haidet
9253 Quarry Dr.

Approved

AAH



7Fii2

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

www.cphcorp.com

June 9, 2022

Justin Faircloth
The Quarry CDD
c/o Inframark
201 N University Dr,
Coral Springs, FL 33071.

RE: 9253 Quarry Dr. – Boat Dock Installation

Dear Mr. Faircloth,

CPH has reviewed the request for installation of a new dock and supporting improvements proposed at the above referenced address. This limited review was based on plans prepared by J&M Marine Construction, received on June 6th, 2022 to identify any 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. Andrew Haidet and Mrs. Whitney Haidet, CPH did not identify any potential conflicts within the existing Lake Maintenance Easement (LME)

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', with a stylized flourish at the end.

Albert Lopez
Office Manager

7Fii3

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): IMP Investment Holdings, LLC
Mark Peterson, Joe Peterson Trustees

2. Property Address: 9262 Marble Stone Drive
Naples, FL 34120
3. Cell Phone of Owner: 262-490-1849
4. Email Address of Owner: mpp@mrrhino.com / jmp@mrrhino.com
5. Describe Scope of Work: Dock + Boat Lift
6. Estimated Start Date: _____
7. Estimated Completion Date: _____
8. Name and Contact Information for Contractor(s): _____

Acknowledged and agreed to by:

OWNER 	4-11-2022	OWNER JANE M. PETERSON	
SIGNATURE Mark P. Peterson	DATE	SIGNATURE 	DATE 4-11-2022

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:

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

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 18 day of April, 2022, by and among Jane Peterson and Mark Peterson (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 15, Block E, as per the plat ("**Plat**") of Quarry Phase 1 recorded in Plat Book 42, Pages 57-61 et seq., of the Public Records of Collier County, Florida ("**Property**"); and

WHEREAS, Owner desires to erect certain improvements described as Boat Lift & Dock ("**Improvements**") within a CDD Lake easement ("**Easement**") located 9262 Marble Stone Dr. ("**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:

- Recitals.** The recitals set forth above are acknowledged as true and correct and are incorporated herein by reference.
- 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.
- 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

By: [Signature]
Jeremy Morris
 Print Name

Owner:

JMP Investment Holdings, LLC
Mark Peterson, Trustee
[Signature]
 Print Name

STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 18 day of April, 2022, by
[Signature]. He ☒ is personally known to me or ☐ produced _____ as
 identification.



Erin Joy Clark
 NOTARY PUBLIC

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

[signatures continue on following page]

FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT]

Witnesses:

By: Billie Jo Parker
Billie Jo Parker
 Print Name

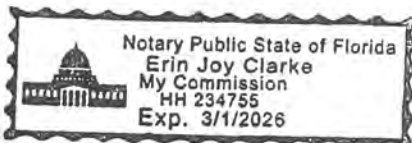
By: Jeremy Morris
Jeremy Morris
 Print Name

Owner:

JMP Investment Holdings, LLC
 Print Name
Jane Peterson, Trustee

STATE OF FLORIDA)
 COUNTY OF Collier)

The foregoing instrument was acknowledged before me this 18 day of April, 2022, by _____, He ☒ is personally known to me or [] produced _____ as identification.



Erin Joy Clarke
 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)

5/13/2022

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 Arthur J. Gallagher Risk Management Services, Inc. 1395 Panther Lane Suite 100 Naples FL 34109	CONTACT NAME: Yordis Corcho PHONE (A/C, No, Ext): 12392627171 FAX (A/C, No): 239-262-5360 E-MAIL ADDRESS: yordis_corcho@ajg.com														
INSURED J & M Boatlift & Repair Inc. Jeff Maroon 2496 Kirkwood Ave. Naples FL 34112	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : RLI Insurance Company</td> <td>13056</td> </tr> <tr> <td>INSURER B : Benchmark Insurance Company</td> <td>41394</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : RLI Insurance Company	13056	INSURER B : Benchmark Insurance Company	41394	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 1805693013**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 SUBR INSD	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:	Y	Y	MRP0200522	3/5/2022	3/5/2023	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 - COMPI/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						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 <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWC220004400	3/5/2022	3/5/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER Includes USL&H E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Installs and repairs docks and boatlifts. Blanket Additional insured and Waiver of Subrogation when agreed by written contract including primary and non-contributory in regards to General Liability. Workers Compensation - Blanket Waiver of Subrogation Applies when required by written contract per form WC000313. Quarry Community Development District are noted as additional insured when agreed in written contract.
 Mark Peterson 9262 Marble Stone Dr. Naples, FL 34120

CERTIFICATE HOLDER**CANCELLATION**

Quarry Community Development District 2501-A Burns Road Palm Beach Gardens FL 33410	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p>
---	---

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED(S) & WAIVER OF SUBROGATION
(BLANKET)**

It is agreed that this Policy will include, as an Additional Insured, any person or organization, but only to the extent that you are obligated by a "written contract" to include them as Additional Insured(s) and only with respect to work and/or operations performed by you or on your behalf

The inclusion of an Additional Insured does not in any way extend the type of coverage afforded by the Policy, nor does it increase the limits of liability under the Policy.

It is further agreed that we waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of "your work" with that person or organization, but only to the extent that you are obligated by a "written contract" to provide such waiver of rights of recovery and only with respect to "your work" or to your premises or the premises you use.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY**WC 00 03 13**

(Ed. 04-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization as required by written contract.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The Information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Date: 03/05/2022

Policy No.: MWC2200044-00

Endorsement No.

Insured: J & M Boatlift & Repair, Inc.

Premium:

Insurance Company: Benchmark Insurance Company

WC 00 03 13
(Ed. 04-84)

Countersigned by _____

Billie Parker

From: Sherri French <sherri@jmmarineconstruction.com>
Sent: Monday, May 2, 2022 2:59 PM
To: Billie Parker
Subject: Mark Peterson 9262 Marble Stone Dr.

Hi

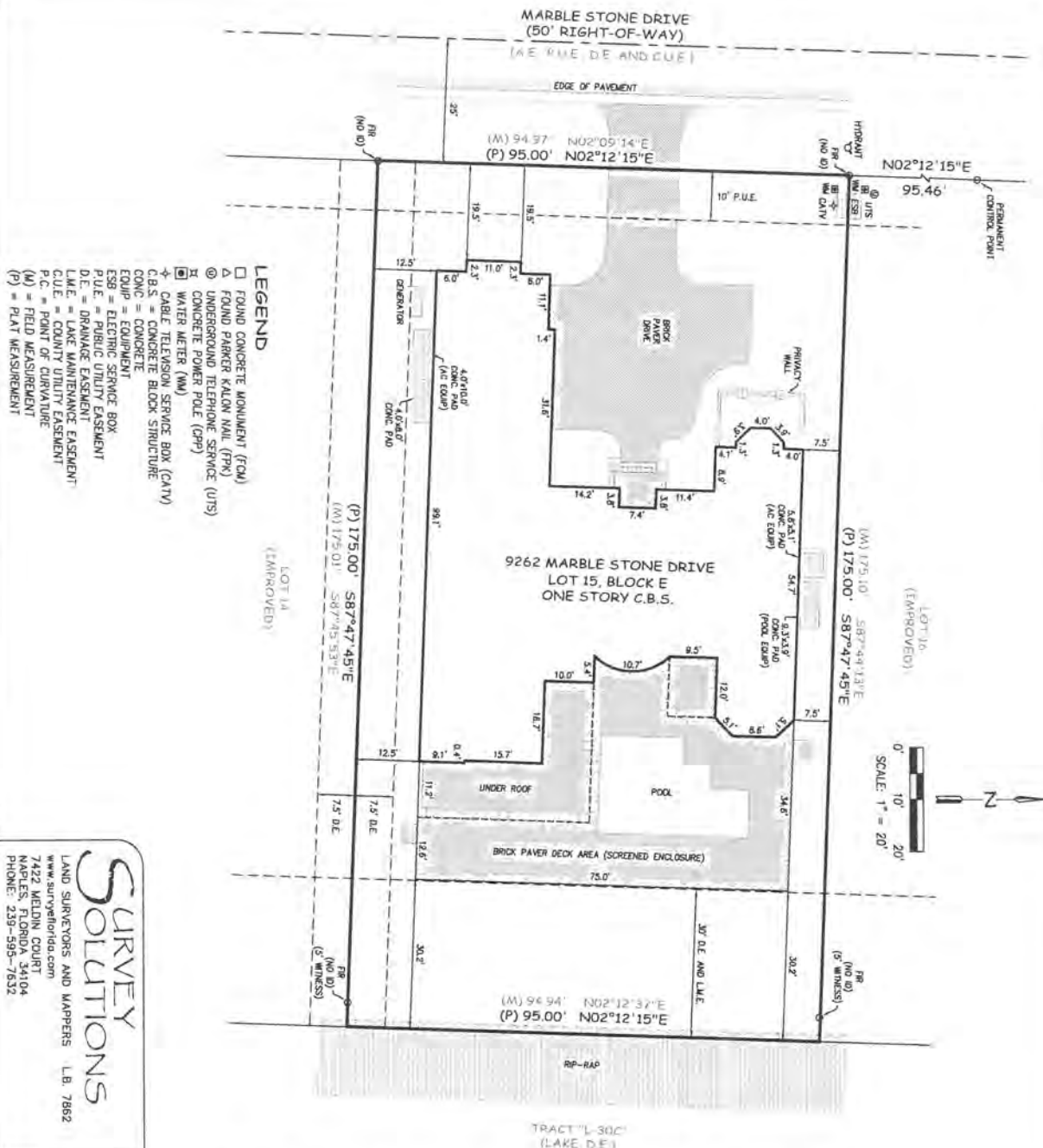
He has chosen TREX – Island Mist color decking (gray). He is also getting a Hewitt (28'x120" Peak Roof Complete Canopy Frame With Defender (Material 19oz) Canvas-Navy)

Let me know if you need anything else.

Thanks

Sherri French

J&M Marine Construction
2496 Kirkwood Ave.
Naple, FL 34112
239-353-7326

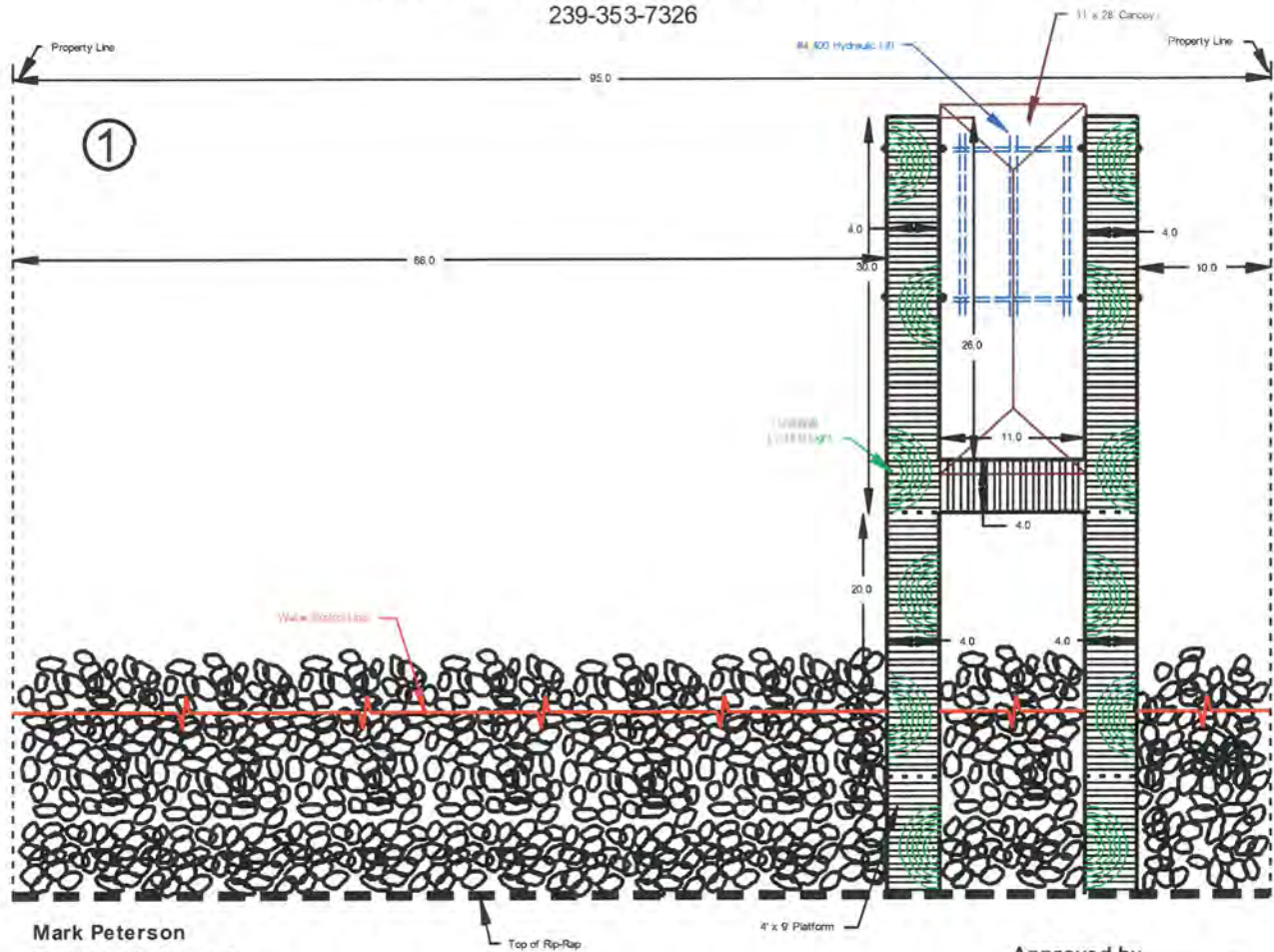


239-353-7326



J & M Marine Construction

239-353-7326



Mark Peterson
9262 Marble Stone Dr.

Approved by _____

(Photo of Canopy)









7Eii4

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

www.cphcorp.com

June 9, 2022

Justin Faircloth
The Quarry CDD
c/o Inframark
201 N University Dr,
Coral Springs, FL 33071.

RE: 9262 Marble Stone Dr. – Boat Dock Installation

Dear Mr. Faircloth,

CPH has reviewed the request for installation of a new dock and supporting improvements proposed at the above referenced address. This limited review was based on plans prepared by J&M Marine Construction, received on June 6th, 2022 to identify any 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. Mark Peterson and Mrs. Jane Peterson, CPH did not identify any potential conflicts within the existing Lake Maintenance Easement (LME)

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 positioned above the typed name.

Albert Lopez
Office Manager

Eighth Order of Business

8B

RETENTION AND FEE AGREEMENT

I. PARTIES

THIS RETENTION AND FEE AGREEMENT (“**Agreement**”) is made and entered into by and between the following parties:

- A. The Quarry Community Development District (“**Client**”)
c/o Inframark
210 North University Drive, Suite 702
Coral Springs, Florida 33071

and

- B. Kutak Rock LLP (“**Kutak Rock**”)
P.O. Box 10230
Tallahassee, Florida 32302

II. SCOPE OF SERVICES

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain Kutak Rock as its attorney and legal representative for general advice, counseling and representation of Client and its Board of Supervisors.
- B. Kutak Rock accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above. No other legal representation is contemplated by this Agreement. Any additional legal services to be provided under the terms of this Agreement shall be agreed to by Client and Kutak Rock in writing. Unless set forth in a separate agreement to which Client consents in writing, Kutak Rock does not represent individual members of the Client’s Board of Supervisors.

III. CLIENT FILES

The files and work product materials (“**Client File**”) of the Client generated or received by Kutak Rock will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by Kutak Rock for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that Kutak Rock may confidentially destroy or shred the Client File. Notwithstanding the prior sentence, if the Client provides Kutak Rock with a written request for the return of the Client File before the end of the five (5) year storage period, then Kutak Rock will return the Client File to Client at Client’s expense.

IV. FEES

- A. The Client agrees to compensate Kutak Rock for services rendered in connection with any matters covered by this Agreement on an hourly rate basis plus actual expenses incurred by Kutak Rock in accordance with the attached Expense Reimbursement Policy (Attachment A, incorporated herein by reference). Time will be billed in increments of one-tenth (1/10) of an hour. Certain work related to issuance of bonds and bond anticipation notes may be performed under a flat fee to be separately established prior to or at the time of bond or note issuance.
- B. Attorneys and staff, if applicable, who perform work for Client will be billed at their regular hourly rates, as may be adjusted from time to time. The regular hourly rates of those initially expected to handle the bulk of Client's work are as follows:

Wesley S. Haber	\$260
Associates	\$175-\$200
Paralegals	\$125

Kutak Rock's regular hourly billing rates are reevaluated annually and are subject to change not more than once in a calendar year. Client agrees to Kutak Rock's annual rate increases to the extent hourly rates are not increased beyond \$15/hour.

- C. To the extent practicable and consistent with the requirements of sound legal representation, Kutak Rock will attempt to reduce Client's bills by assigning each task to the person best able to perform it at the lowest rate, so long as he or she has the requisite knowledge and experience.
- D. Upon consent of Client, Kutak Rock may subcontract for legal services in the event that Client requires legal services for which Kutak Rock does not have adequate capabilities.
- E. Kutak Rock will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached Expense Reimbursement Policy.

V. BILLING AND PAYMENT

The Client agrees to pay Kutak Rock's monthly billings for fees and expenses incurred within thirty (30) days following receipt of an invoice, or the time permitted by Florida law, whichever is greater. Kutak Rock shall not be obligated to perform further legal services under this Agreement if any such billing statement remains unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of billing statements shall be a basis for Kutak Rock to immediately withdraw from the representation without regard to remaining actions necessitating attention by Kutak Rock as part of the representation.

VI. DEFAULT; VENUE

In any legal proceeding to collect outstanding balances due under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to costs and outstanding balances due under this Agreement. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VII. CONFLICTS

It is important to disclose that Kutak Rock represents a number of special districts, trustees ("Trustees"), bondholders, developers, builders, and other entities throughout Florida and the United States of America relating to community development districts, special districts, local governments and land development. Kutak Rock or its attorneys may also have represented the entity which petitioned for the formation of the Client. Kutak Rock understands that Client may enter into an agreement with a Trustee in connection with the issuance of bonds, and that Client may request that Kutak Rock simultaneously represent Client in connection with the issuance of bonds, while Kutak Rock is also representing such Trustee on unrelated matters. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) Kutak Rock will be able to provide competent and diligent representation of Client, regardless of Kutak Rock's other representations, and (3) there is not a substantial risk that Kutak Rock's representation of Client would be materially limited by Kutak Rock's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this Agreement will constitute Client's waiver of any "conflict" with Kutak Rock's representation of various special districts, Trustees, bondholders, developers, builders, and other entities relating to community development districts, special districts, local governments and land development.

VIII. ACKNOWLEDGMENT

Client acknowledges that the Kutak Rock cannot make any promises to Client as to the outcome of any legal dispute or guarantee that Client will prevail in any legal dispute.

IX. TERMINATION

Either party may terminate this Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

X. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by Kutak Rock and the Client. The contract formed between Kutak Rock and the Client shall be the operational contract between the parties.

XI. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

**THE QUARRY COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Its: _____

Date: _____

KUTAK ROCK LLP

By: _____

Its: _____

Date: _____

ATTACHMENT A**KUTAK ROCK LLP
CDD EXPENSE REIMBURSEMENT POLICY**

The following is Kutak Rock's expense reimbursement policy for community development district representation. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter.

All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

Photocopying and Printing. In-house photocopying and printing are charged at \$0.25 per page (black & white) and \$0.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Local Messenger Service. Local messenger service is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate.

Computerized Legal Research. Charges for computerized legal research are billed at an amount approximating actual cost.

Travel. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate. Reasonable travel-related expenses for meals, lodging, gratuities, taxi fares, tolls, and parking fees shall also be reimbursed.

Consultants. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consulting or testifying experts are employed by the firm, their charges are passed through with no mark-up. The client is responsible for notifying the firm of any particular billing arrangements or procedures which the client requires of the consulting or testifying experts.

Other Expenses. Other outside expenses, such as court reporters, agency copies, conference calls, etc. are billed at actual cost.

Ninth Order of Business

9A



GATEKEEPERS
 1301 RAIL HEAD BLVD
 Suite #5
 NAPLES, FL 34110 US
 (239) 400-4283
 info@g8keepers.com

ADDRESS

Justin Faircloth
 The Quarry CDD C/O inframark
 The Quarry Cdd C/O inframark,
 210 N. University Dr. Suite 702
 Coral Springs, Fl. 33071

Estimate e 5448**DATE** 05/27/2022

ACTIVITY	DESCRIPTION	AMOUNT
	** Install 36" high black vinyl chain link fence ,inside hedge line; Like shown on detail	
CHAIN LINK FENCE	Install 210' of new 3' high black vinyl chain link fence. 2" X PP 40 wall line post including cement 2-1/2" X PP 40 wall terminal post including cement 1-5/8" X .065 wall top rail 9 gauge black vinyl wire with knuckle / knuckle 2" mesh *** the location of this area is straight North from 9403 Fieldstone, will need to park on the side of Fieldstone and carry all material across fairway #11., 210 @ \$28.00	5,880.00
	Option #1 is to change the layout . Additional or less footage to be invoiced at \$28.00 per lineal foot. Option #2 is to add a 3' high X 8' wide double swing gate to the layout, the cost for this will be a additional \$650.00. Thank You	

ACTIVITY	DESCRIPTION	AMOUNT
FDISCLAIMER	<p>The above proposal is contingent upon the following:</p> <p>Terms and Conditions</p> <p>1. This proposal, unless otherwise stated herein, is deemed valid for thirty (30) days.</p> <p>2. Payment terms are fifty (50%) percent down, twenty-five (25%) percent on delivery of materials and balance upon completion, unless otherwise agreed. If contractual obligations extend past 30 days, SWFL Gates, Inc. reserves the right to reasonable progress billings. Completion means substantial completion. Partial billings may include items stored and quarantined by SWFL Gates, Inc. and not yet installed. Buyer may reserve from final payment an amount proportional to work not completed or work reasonably in dispute.</p> <p>3. PRICE INCLUDES LABOR AND MATERIALS TO COMPLETE JOB AS DESCRIBED ABOVE. SALES TAX IS INCLUDED IF APPLICABLE. WE WARRANT OUR LABOR FOR ONE YEAR AND HONOR FACTORY WARRANTIES ON ALL PRODUCTS SOLD AND INSTALLED BY US.</p> <p>4. Should part or whole Contract be cancelled, or broken, due to actions or inaction of Buyer (or Buyer s representatives), SWFL Gates, Inc. may charge a restocking fee of 25%, plus any labor, or post-contract labor, permit fees or other expenses previously done. All custom work, such as custom gates, fence, fabricated parts, railings are not cancelable.</p> <p>5. Price is based upon no excessive digging due to roots, rocks and etcetera. Gatekeepers is not responsible for location of fence or for damage to cables, pipes and etcetera not found by locating service or owner. Price does NOT include cost of permits, if required or incidentals related to obtain permit, i.e. architectural drawings, engineer drawings, landscape or landscape drawings.</p> <p>6. Price does not, unless so specified, include application and costs associated with the obtaining of permits, performance bonds, drawings or additional insurance.</p> <p>7. In the normal course of installation, some grass, greenery or shrubs may be moved, cut back or slightly damaged. We are not landscapers, please make arrangements with your lawn maintenance people should some repairs be necessary.</p> <p>8. We reserve the right to invoke Force Majeure.</p> <p>9. No CASH refunds. Only account credit given.</p> <p>PRICE DOES NOT INCLUDE ADDITIONAL INSURANCE/BONDS (IF REQUIRED), PLEASE PAY WITHIN TERMS, A LATE CHARGE (INTEREST) OF 1 1/2 PERCENT PER MONTH WILL BE CHARGED ON OUTSTANDING BALANCE IF PAST TERMS.</p> <p>** SWFL Gates, Inc. is doing business as GATEKEEPERS and is registered with the State of Florida. **</p> <p>SWFL Gates, Inc is a licensed Fence Contractor. References upon request.</p>	0.00
TOTAL		\$5,880.00

Accepted By

Accepted Date



CONTROL STRUCTURE #W1W4

#11

Existing 6' high black vinyl chain link fence.

New 3' high black vinyl chain link fence.

Option for 40' of additional new 3' high black chain link, including (1) - 4' wide gate

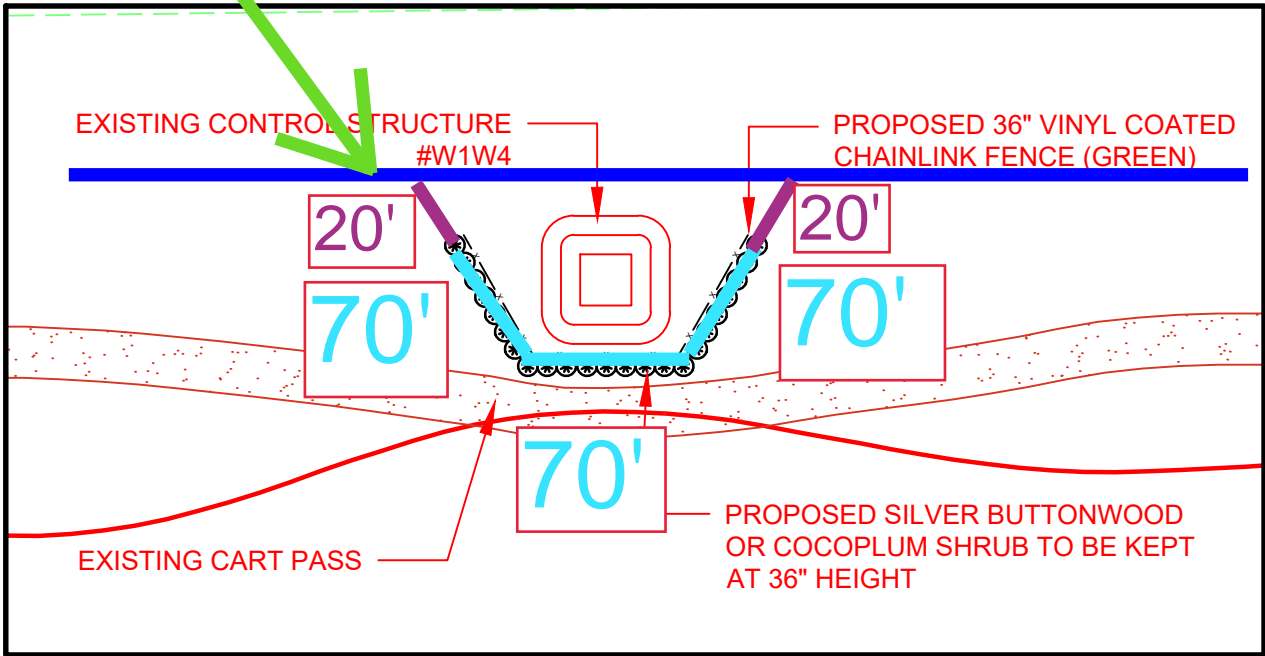
Future double gates see estimate #5429



EXISTING CART PASS

CONTROL STRUCTURE #W1W4

STRUCTURE #W1W4 PHOTO



STRUCTURE #W1W4 DETAIL