QUARRY COMMUNITY DEVELOPMENT DISTRICT

June 19, 2023 AGENDA PACKAGE

Quarry Community Development District

Board of Supervisors

Timothy B. Cantwell, Chairman Dean Britt, Vice Chairman William Patrick, Assistant Secretary Mel Stuckey, Assistant Secretary Rick Fingeret, Assistant Secretary District Staff
Justin Faircloth, District Manager
Wes Haber, District Counsel
Albert Lopez, District Engineer

Meeting Agenda Monday June 19, 2023 at 1:00 p.m. Quarry Golf Club 8950 Weathered Stone Drive, Naples, FL 34120

Call in meeting number: 1-646-838-1601, Meeting ID: 951-092-195#

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Approval of Agenda
- 4. Public Comments on Agenda Items
- 5. Engineer's Report
 - A. Water Quality Monitoring Report, May 2023
 - B. Phase I & II Shoreline Restoration Update
 - C. Fieldstone Lane Drainage Improvement Update
 - D. Copper Canyon Court Drainage Discussion
 - E. Seaweed Collection Discussion
 - F. Variance Easement Report Update
 - i. 9389 Copper Canyon Court Update
 - ii. 9792 Nickel Ridge Update
 - iii. 9332 Granite Court Update
 - iv. 9262 Marble Stone Drive Update
 - v. 9179 Flint Court Update
 - vi. 9388 Slate Court Dock Lift Installation
- 6. New Business
- 7. Old Business
- 8. District Manager's Report
 - A. Approval of the May 15, 2023 Minutes
 - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of May 2023
 - C. FY 2024 Budget Discussion
 - D. Follow-up Items
- 9. Attorney's Report
 - A. June 5, 2023 Memo Regarding Sunshine Law and Public Records Law
- 10. Supervisor Requests
- 11. Audience Comments
- 12. Adjournment

Next meeting: Monday August 14, 2023 at 1:00 p.m.

Fifth Order of Business

5A

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT COLLIER COUNTY, FLORIDA

WATER QUALITY MONITORING REPORT

MAY 2023



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

WATER QUALITY MONITORING REPORT MAY 2023

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT COLLIER COUNTY, FLORIDA

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INTRODUCTION

The Quarry is a residential development in northwestern Collier County (Figure 1, Appendix A). The Community Development District (CDD) maintains a stormwater management system which serves the community and the golf course. The system consists of inlet structures, conveyance pipes, control structures and man-made lakes. The water chemistry parameters measured are intended to assist with the characterization of conditions in the lakes to evaluate the water quality and its effect on the type of plants that grow in the lakes, the rate of growth, and the suitability of the lakes for fish and other wildlife. The South Florida Water Management District (SFWMD) permit authorizing development of the community requires perpetual maintenance of the stormwater management system so that it continues to function as designed. The permit also makes the permittee responsible for ensuring that the system does not cause violations of state water quality standards. This report provides the results of the monitoring event and provides a comparison to the results from the October 2021, April 2022, October 2022 and April 2023 events.

DATA COLLECTION

The field measurements and sample collection were conducted on March 29, 2023. All samples were collected and analyzed per Florida Department of Environmental Protection (FDEP) Standard Operating Procedures (SOP). Samples were collected from the photic zone, the surface layer where sunlight can influence growth of plants and algae. Samples were collected as grab samples at 1-2 feet from the surface as per FDEP aqueous sampling SOP. Disturbing sediments in the immediate area of sample collection was avoided. The locations of sampling points in each lake are depicted in Figure 2, Appendix A. The CDD initially selected 28 lakes for water quality monitoring. At the request of the CDD board, a second sampling location in Lake 30 was added beginning in March 2022. In 2023, the CDD accepted responsibility for three lakes previously under the control of the golf course – Lakes 57, 59 and 64. There are now a total of 32 sampling points in 31 lakes. Temperature, pH, dissolved oxygen, conductivity and salinity are measured in the field using a YSI Model 30, YSI Ecosense DO200A and a ThermoFisher Elite pH meter. Conductivity, salinity and pH are not expected to vary greatly but are measured to establish background levels and monitored so that any significant changes will be detected. Water samples were collected at each location, packed in ice and delivered to the laboratory for measurement of nutrients and chlorophyll a.

RESULTS

The results of the field measurements and laboratory testing are presented in Table 1. Photographs of the sample sites are provided in Appendix B. Lake levels appeared moderately low in April 2023, which is normal for the time of year.

Table 1. April 2023 Water Quality Test Results

			Sample									Nitrate,	Total	
CDD	Sample	Sample	Depth		Temp	DO	Salinity	Conductivity		i nospiiorus				
Lake No.	Date	Time	(ft.)	рН	(°C)	(ppm)	(ppt)	(μS/cm)	(mg/m ³)	(mg/L)	(mg/L)	(mg/L)	(mg/L)	Aquatic Vegetation Observations
														Canna, Pondweed, Torpedograss,
														Hydrilla, Primrose, Spikerush,
30	3/29/23	1610	1.5	7.7	28.5	8.9	0.2	441	5.3	0.027	0.75	U	0.75	Arrowhead,
30x	3/29/23	1435	2	8.4	27.4	7.84	0.2	458	3.6	0.045	0.58	U	0.58	Pondweed
31	3/29/23	1635	1.5	7.5	27.9	9.80	0.2	550	16.9	U	0.62	U	0.62	Hydrilla
32	3/29/23	1705	1.5	7.7	29.5	10.2	0.2	439	9.8	U	0.81	U	0.81	Pondweed, Sand Cordgrass, Algae
33	3/29/23	1650	1.5	7.5	30.1	10.4	0.2	409	6.2	U	0.722	U	0.72	Sago Pondweed, Torpedograss, Algae
34	3/29/23	1655	1.5	7.7	29.0	9.40	0.2	374	10.7	0.056	0.91	U	0.91	Torpedograss, Fanwort, Sago Pondweed, Algae
35	3/29/23	1715	1.5	8.7	30.5	12.13	0.2	439	17.8	0.06	0.942	U	0.94	Primrose, Hydrilla, Algae
36	3/29/23	1700	1.5	8.6	31.0	8.63	0.2	385	16.9	U	0.78	U	0.78	Spikerush, Saltmeadow Cordgrass, Hydrilla
37	3/29/23	1725	1.5	8.7	28.2	9.62	0.2	434	14.2	0.02	1.08	U	1.08	Hydrilla
38	3/29/23	1650	1.5	8.6	30.8	13.12	0.2	492	16.9	0.093	0.72	0.04	0.76	Fanwort, Torpedograss, Hydrilla
40	3/29/23	1625	1.5	8.0	29.2	8.9	0.2	342	11.6	0.07	0.82	U	0.82	Arrowhead, Torpedograss, Primrose
41	3/29/23	1145	1.5	8.5	27.4	7.06	0.3	526	5.3	0.038	1.74	0.04	1.78	Pondweed, Spikerush, Torpedograss, Hydrilla, Algae
42	3/29/23	1130	1.5	8.5	27.4	7.34	0.3	560	4.5	0.06	0.98	0.05	1.03	Torpedograss, Hydrilla,
44	3/29/23	1200	1.5	8.5	27.8	8.24	0.2	524	8.9	0.163	1.21	0.02	1.23	Red Ludwigia, Torpedograss, Pickerelweed, Hydrilla, Algae
45	3/29/23	1215	1.5	8.5	28.6	7.27	0.2	491	U	0.159	1.06	U	1.06	Spikerush, Red Ludwigia, Torpedograss, Hydrilla, Algae

Qualifiers

U = The compound was not detected.

Highlighted results exceed or are below desired level

Spikerush = Eleocharis cellulosa, Arrowhead = Sagittaria sp., Pickerelweed = Pontederia cordata, Pondweed = Potamogeton illinoensis, Sago Pondweed = Potamogeton pectinatus, Fanwort = Cabomba caroliniana, Water Lily = Nymphaea odorata, Fireflag = Thalia geniculata, Red Ludwigia = Ludwigia repens, Sand Cordgrass = Spartina bakeri, Saltmeadow Cordgrass = Spartina patens, Torpedograss = Panicum repens, Primrose = Ludwigia octovalvis, Canna = Canna sp., Alligatorweed = Alternanthera hydropiperoides, Hydrilla = Hydrilla verticillata, Nitella = Nitella sp., Rush = Juncus sp., Bladderwort = Utricularia sp.

Table 1. April 2023 Water Quality Test Results (Continued)

			Sample									Nitrate,	Total	
CDD	Sample	Sample	Depth		Temp	DO	Salinity	Conductivity		Phosphorus	Kjeldahl N	Nitrite as N	Nitrogen	
Lake No.	Date	Time	(ft.)	рН	(°C)	(ppm)	(ppt)	(μS/cm)	(mg/m ³)	(mg/L)	(mg/L)	(mg/L)	(mg/L)	Aquatic Vegetation Observations
														Arrowhead, Rush, Canna,
47	3/29/23	1300	1.5	8.6	29.0	8.24	0.2	454	6.2	0.303	1.02	U	1.02	Saltmeadow Cordgrass,
48	3/29/23	1245	1.5	8.4	29.6	7.71	0.2	475	4.5	0.226	1.02	U	1.02	Pondweed, Red Ludwigia, Hydrilla
														Spikerush, Red Ludwigia, Fanwort,
50	3/29/23	1425	1.5	8.2	29.2	7.06	0.3	584	9.8	0.029	1.04	0.02	1.06	Hydrilla, Nitella, Bladderwort
53	3/29/23	1515	1.5	8.4	28.0	8.11	0.2	499	3.6	0.03	0.81	U	0.81	Rush, Algae
														Spikerush, Red Ludwigia, Fanwort,
54	3/29/23	1415	1.5	8.3	28.6	8.12	0.2	461	18.7	0.082	0.85	0.02	0.87	Hydrilla
		•												Arrowhead, Hydrilla,
55	3/29/23	1345	1.5	8.7	28.5	10.20	0.2	338	7.1	0.09	0.64	U	0.64	Torpedograss
56	3/29/23	1320	1.5	8.4	29.3	8.07	0.2	444	8.0	0.363	0.75	U	0.75	Pondweed, Spikerush, Hydrilla
57	3/29/23	1450	1	8.3	26.9	8.41	0.3	672	6.2	0.89	1.08	U	1.08	
58	3/29/23	1505	1.5	8.4	30.7	7.72	0.3	666	3.6	U	0.93	U	0.93	Pondweed, Water Lily
59	3/29/23	1520	1	8.4	28.4	7.68	0.3	671	2.7	0.03	0.97	U	0.97	
61	3/29/23	1545	1.5	8.5	31.2	8.30	0.2	458	3.6	0.027	0.79	0.04	0.83	Pondweed
62	2/20/22	1535	1.5	8.4	28.3	7.74	0.2	458	1.8	0.04	0.71		0.71	Pondweed, Water Lily,
62	3/29/23	1535	1.5	8.4	28.3	7.74	0.2	458	1.8	0.04	0.71	U	0.71	Torpedograss
63	3/29/23	1640	1.5	8.6	32.1	8.26	0.2	445	4.5	0.072	1.20	U	1.20	Pondweed, Fireflag
														Spikerush, Fireflag, Water Lily,
63A	3/29/23	1625	1.5	8.6	31.8	7.80	0.2	472	7.1	0.049	1.14	U	1.14	Hydrilla
COR	2/20/22	1620	1.5	0.6	20.1	0.02	0.3	400	2.6		1 10		1 10	Children Danderson Material
63B	3/29/23	1630	1.5	8.6	29.1	8.03	0.2	409	3.6	U	1.10	U	1.10	Spikerush, Pondweed, Water Lily
64	3/29/23	1600	1	8.8	32.0	9.01	0.2	365	8.9	0.079	0.93	U	0.93	

Qualifiers

U = The compound was not detected.

Highlighted results exceed or are below desired level

Spikerush = Eleocharis cellulosa, Arrowhead = Sagittaria sp., Pickerelweed = Pontederia cordata, Pondweed = Potamogeton illinoensis, Sago Pondweed = Potamogeton pectinatus, Fanwort = Cabomba caroliniana, Water Lily = Nymphaea odorata, Fireflag = Thalia geniculata, Red Ludwigia = Ludwigia repens, Sand Cordgrass = Spartina bakeri, Saltmeadow Cordgrass = Spartina patens, Torpedograss = Panicum repens, Primrose = Ludwigia octovalvis, Canna = Canna sp., Alligatorweed = Alternanthera hydropiperoides, Hydrilla = Hydrilla verticillata, Nitella = Nitella sp., Rush = Juncus sp., Bladderwort = Utricularia sp.

Temperature

Normal temperature for freshwater lakes in Florida ranges from 24° - 30° Celsius (annual average). Temperature is used in analysis of dissolved oxygen values. Extremely high temperature can contribute to low oxygen levels, leading to fish kills. Extremely low temperature could kill aquatic organisms. Lake temperatures in April 2023 ranged from 26.9 – 32.0° C, which is normal for the time of year. The temperature measurements in all lakes for the last four monitoring events are shown in Figure 3, Appendix A.

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pH is an expression of the amount of hydrogen ions (H+) in the water. Distilled water has a pH of 7, which has equal amounts of hydrogen (H+) and hydroxide (OH-) ions. In southwest Florida lakes, pH can range between 4.44 and 10.04 with a median value of 7.29 (Romie, 2000).

The pH of the CDD lakes during the April 2023 monitoring event were within the normal range for south Florida lakes, ranging from 7.5 to 8.7. The pH of all lakes for the last four monitoring events are shown in Figure 4, Appendix A.

Dissolved Oxygen

The amount of oxygen that can be dissolved in water depends on several factors, including water temperature, salinity, and atmospheric pressure. On a relative scale, the amount of oxygen dissolved in saturated water will be greater in cooler waters than in warmer ones.

Oxygen enters waterbodies primarily by transfer from the atmosphere across the air-water interface and to a lesser extent by the action of photosynthetic organisms. DO levels typically follow a diurnal cycle – higher at the end of the day and lower at dawn. Fish typically require DO concentrations of approximately 5 parts per million (ppm) for optimum health. Exposure to DO levels below 2 ppm for 1 – 4 days will kill many aquatic organisms (Wilson, 2014).

During the monitoring event in April 2023, DO levels in the lakes ranged from 7.06 – 12.13 parts per million (ppm). The observed DO concentrations were normal and sufficient to sustain fish and other aquatic organisms in all lakes.

The dissolved oxygen levels in all lakes for the last four monitoring events are shown in Figure 5, Appendix A.

Phosphorus

Phosphorus is usually not available in the environment. Although natural phosphorus levels in surface water bodies are very low, human sources or activities such as fertilizer application, sewage spills and soil erosion can overload lakes with available phosphorus. Excess phosphorus introduced to a lake provides food for plants and algae and can increase the vegetation growth within a lake and have a negative impact on water quality.

The April 2023 sampling results show phosphorus levels ranging from 0 to 0.363 mg/L. Only Lakes 44, 47 and 56 were slightly above the maximum desirable level of 0.16 mg/L. The phosphorus levels in all lakes for the last four monitoring events are shown in Figure 6, Appendix A.

Nitrogen

Nitrogen is necessary for many natural biological processes. Excess nitrogen in the lakes can fuel the growth of excess algae or other undesirable plants. Total nitrogen concentration can be used in conjunction with other parameters including chlorophyll and phosphorus to determine a lake's trophic state - the degree of biological productivity of a waterbody. Trophic state determinations are based on regular, frequent monitoring for an extended period (typically at least two years). Generally speaking, total nitrogen concentrations of approximately 2 mg/m³ are indicative of trophic states with "good" water quality (wateratlas.org, 2021).

In April 2023, the nitrogen levels observed in all lakes were within the normal range for Florida lakes, ranging from 0.58 – 1.78 mg/L. The total nitrogen levels in all lakes for the last four monitoring events are shown in Figure 7, Appendix A.

Phosphorus and Nitrogen are nutrients that support growth of plants including large rooted plants, algae and microscopic phytoplankton. Fertilizers, yard and pet waste and certain soaps and detergents contain nitrogen and phosphorus, and can contribute to nutrient pollution if not properly used or disposed (Fairchild, 2006). Atmospheric nitrogen is transferred to water bodies and deposited on hard surfaces where it can be carried into lakes by stormwater runoff. It is worth noting that the Quarry lakes are constructed for the purpose of detaining stormwater runoff so that pollutants, including nutrients, can be removed from the water through natural physical, chemical and biological processes. Therefore, it is expected that nutrients will be found in the lakes as part of their normal function. However, nutrients can fuel excessive macroalgae and phytoplankton growth. Plants produce oxygen through photosynthesis, but they also consume oxygen by

respiration in the absence of sunlight. In addition, decaying plant matter consumes oxygen. While nutrients enter the lakes by design, the nutrient load can be managed through the efforts and practices of the CDD, landscape workers, golf course groundskeepers and residents. Limiting the addition of nutrients from fertilizers, pet waste, detergents and yard waste will help keep the lakes functioning and more aesthetically pleasing.

Chlorophyll a

Chlorophyll *a* is an indicator of the abundance of planktonic algae found in the water column. Elevated chlorophyll *a* levels are directly correlated with reduced water clarity, odor and the potential for algae blooms. Chlorophyll *a* values can be expected to rise during the warmer months. Chlorophyll concentration is also used in conjunction with other parameters including nitrogen and phosphorus **to determine a lake's trophic** state - the degree of biological productivity of a waterbody. Trophic state determinations are based on regular, frequent monitoring for an extended period (typically at least two years). Generally speaking, chlorophyll *a* concentrations less than 20 mg/m³ **are indicative of trophic states with "good" water** quality. Chlorophyll *a* concentrations between 20 and 40 mg/m³ **are indicative of "fair" water quality** (wateratlas.org, 2021). Therefore, 40 mg/m³ is considered the maximum desirable chlorophyll *a* concentration.

During the April 2023 sampling, the chlorophyll a levels in all lakes except Lakes 31, 35, 36, 38 and 54 were in the low range of 0 – 15 mg/m³. Lakes 31, 35, 36, 38 and 54 were in the moderate range of 15.1 – 40 mg/m³. During the monitoring event, lake observations appeared normal and healthy. Chlorophyll a levels in all lakes for the last four monitoring events are shown in Figure 8, Appendix A.

Salinity

The salt concentration is usually expressed in parts per thousand (ppt) or parts per million (ppm). Water salinity based on dissolved salts classifies a water body into three categories:

- Fresh water < 0.5 ppt
- Brackish water 0.5–30 ppt
- Saline water 30–50 ppt

In April 2023, the salinity in all of the monitored lakes was low, ranging from 0.2 - 0.3 ppt. This is within the normal range for man-made freshwater ponds in this region of Florida. The salinity measurements recorded in all lakes for the last four monitoring events are shown in Figure 9, Appendix A.

Conductivity

Conductivity measures the capacity of water to conduct an electric current and indirectly measures the concentration of ionized substances in water. Approximately 80% of Florida lakes have conductivity between 90 and 1000 μ S/cm (Hand, 2004).

Conductivity values during the April 2023 monitoring event ranged from $338 - 671 \,\mu\text{S/cm}$. These values are in the normal range for man-made lakes in this region of Florida. The conductivity measurements recorded in all lakes for the last four monitoring events are shown in Figure 10, Appendix A.

SUMMARY

In summary, the April 2023 water quality monitoring event shows:

- Lake temperatures were normal for the time of year.
- pH values were within the normal range for Florida lakes in this region. The pH range for the CDD lakes ranged from 7.5 to 8.7.
- The observed DO concentrations in all lakes During the April 2023 water quality sampling were normal and sufficient to sustain fish and other aquatic organisms in all lakes. There was no visible evidence that low dissolved oxygen was affecting aquatic life.
- The April 2023 sampling results show phosphorus levels ranging from 0 to 0.363 mg/L. Only Lakes 44, 47 and 56 were slightly above the maximum desirable level of 0.16 mg/L., therefore no action is recommended at this time.
- Nitrogen levels observed in all lakes were within the normal range for Florida lakes.
- The chlorophyll a level in lakes was low to moderate.
- Salinity and conductivity in all lakes were normal for freshwater lakes in Florida. Salinity values were similar in all lakes with a value of 0.2 0.3 ppt. Conductivity values ranged from 338 671 µS/cm.
- Based on visual observation, the lakes appear healthy with normal water levels and clarity. Nuisance vegetation management appears effective in the 31 CDD lakes monitored.

CPH has been conducting a similar monitoring program in the adjoining Heritage Bay community for several years. In general, the results of the April 2023 monitoring event indicate The Quarry lakes have similar conditions to the Heritage Bay lakes.

CITATIONS

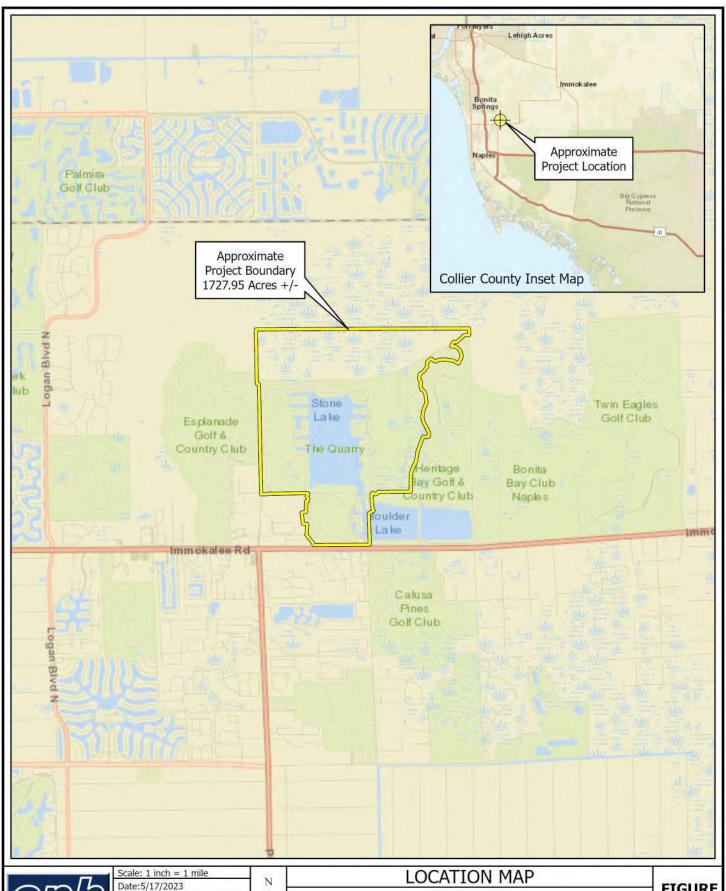
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APPENDIX A Figures

The Quarry CDD

May 2023
Water Quality Monitoring Report
Collier County, Florida



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Scale: 1 inch = 1 mile

Date:5/17/2023

Photo Date: N/A

Project No. Q0505.2

Biologist: DL GIS: ERR

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THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA





Date: 5/17/2023

Photo Date: 2019 Project No. Q0505.2

GIS: ERR

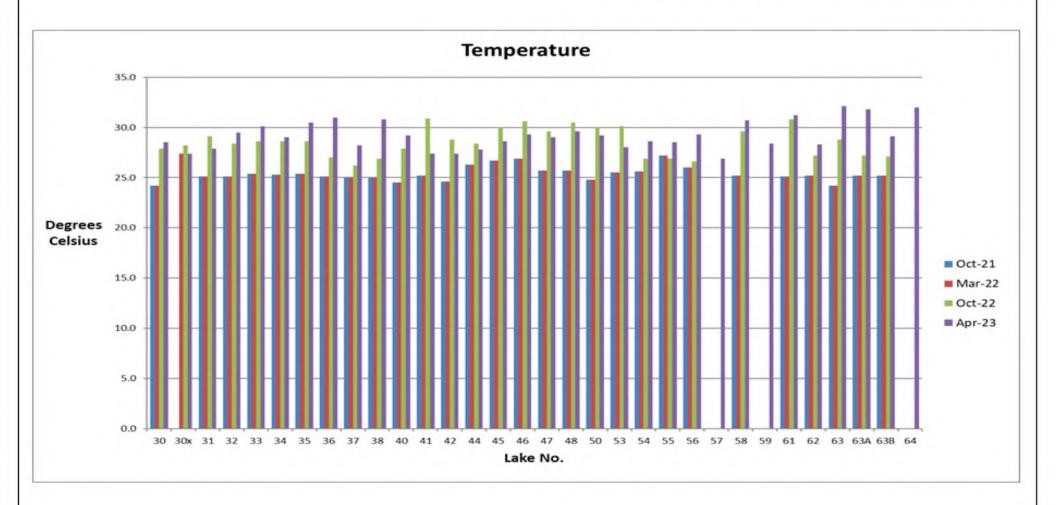


THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA

FIGURE

2

Normal Range = 24 Degrees - 30 Degrees C (Annual Average)





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Date: 5/17/2023

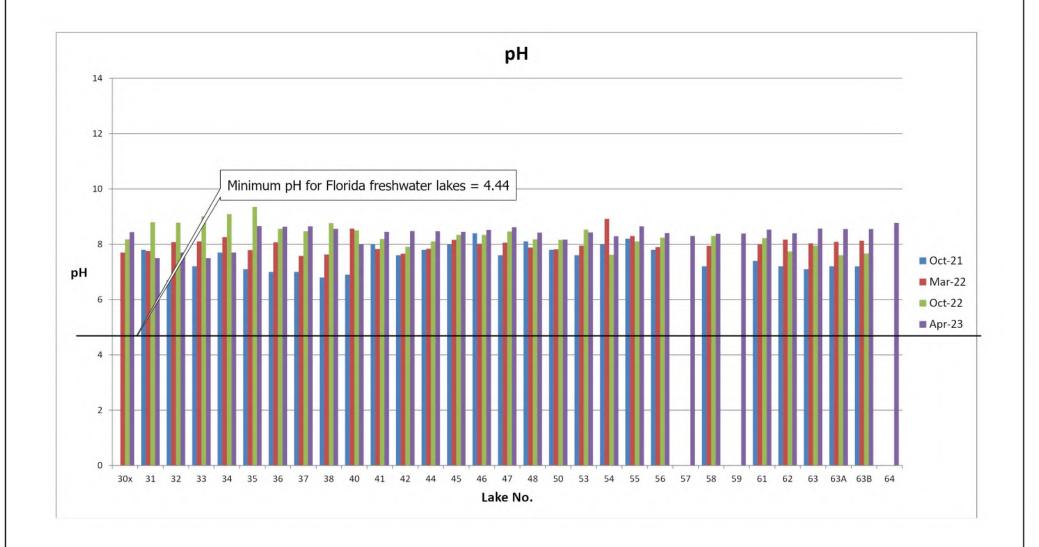
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Project No. Q0505.2

Biologist: DL GIS: ERR

TEMPERATURE MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD
SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA





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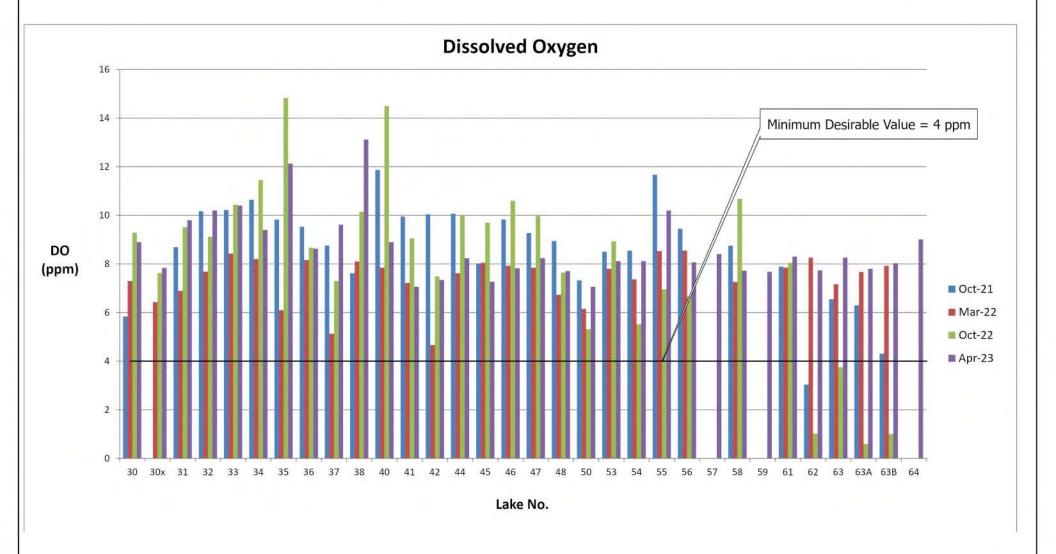
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Project No. Q0505.2

GIS: ERR Biologist: DL

PH MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA





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Date: 5/17/2023

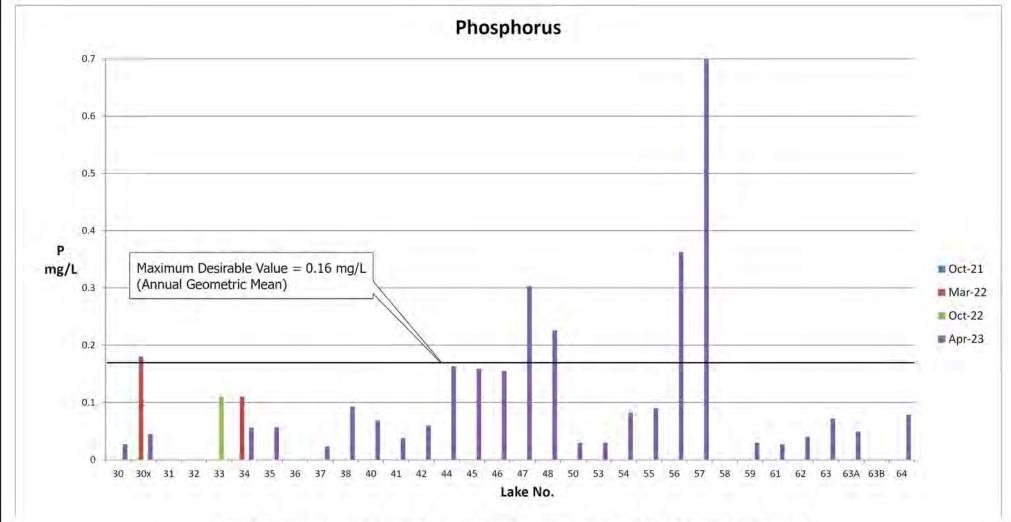
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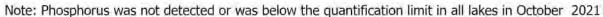
Project No. Q0505.2

Biologist: DL GIS: ERR

DISSOLVED OXYGEN MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD
SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA







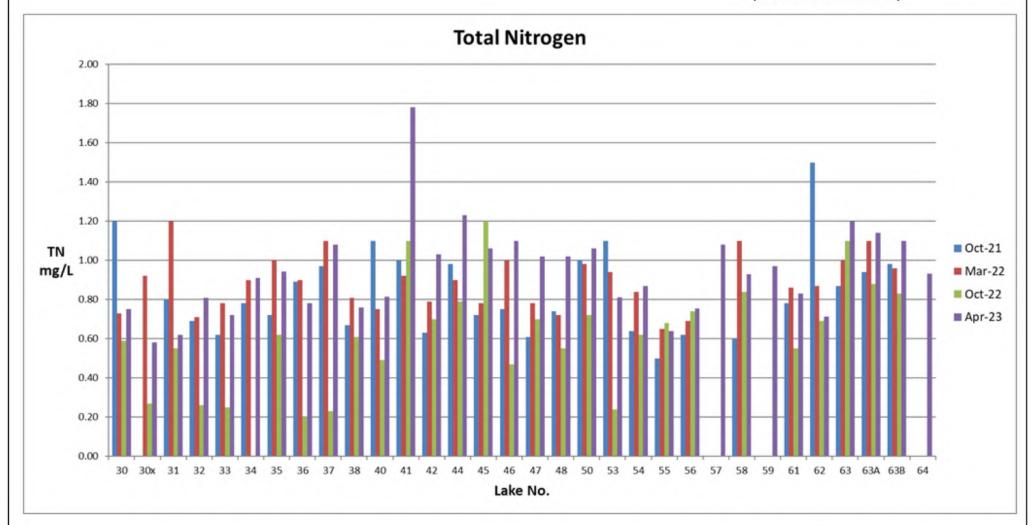
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Date: 5/17/2023
Photo Date: N/A
Project No. Q0505.2

GIS: ERR

PHOSPHORUS MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD
SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

Maximum Desirable Value = 2.23mg/L (Annual Geometric Mean)





Scale: N/A

Date: 5/17/2023

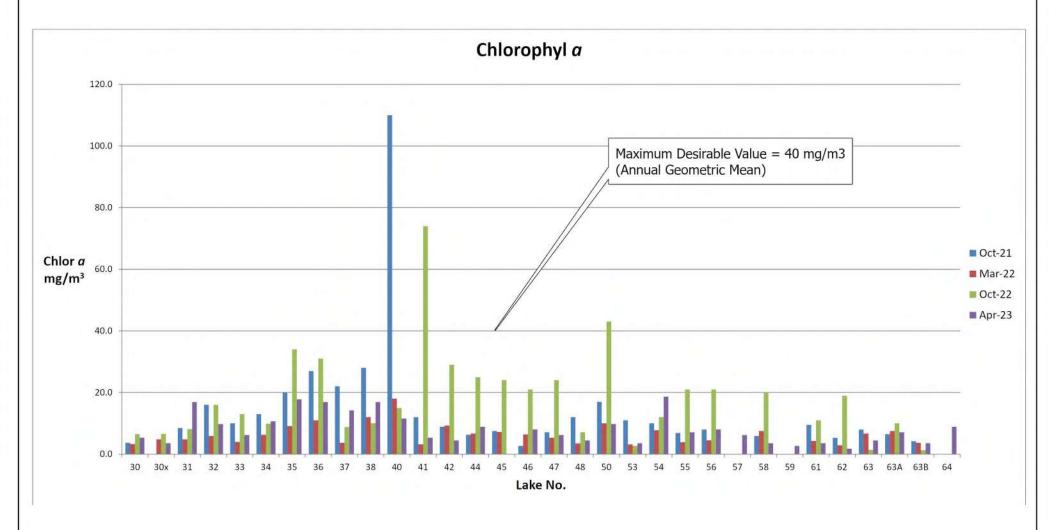
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Project No. Q0505.2

Biologist: DL GIS: ERR

TOTAL NITROGEN MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD
SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA





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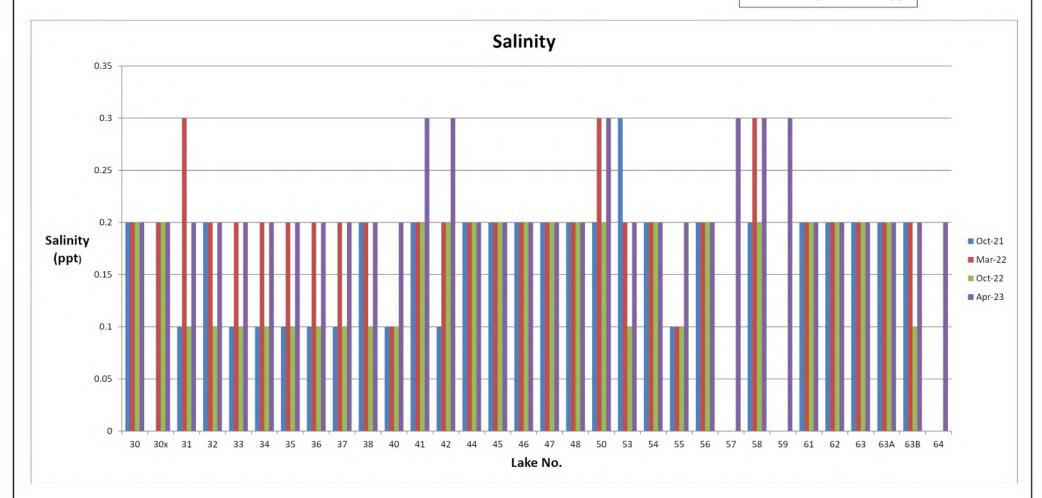
Date: 5/17/2023

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Project No. Q0505.2 Biologist: DL GIS: ERR CHLOROPHYLL A MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD
SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

Normal Range = 0 - 0.5 ppt





Scale: N/A

Date: 5/17/2023

Photo Date: N/A

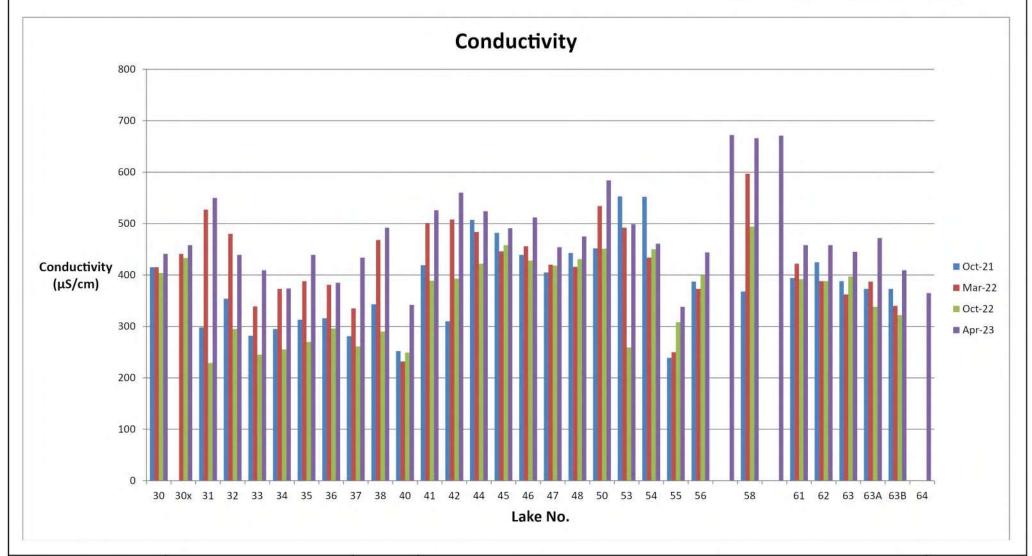
Project No. Q0505.2

Biologist: DL GIS: ERR

SALINITY MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD
SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

Maximum Desirable Value = 1,275 uS/cm





Scale: N/A

Date: 5/17/2023

Photo Date: N/A

Project No. Q0505.2

Biologist: DL GIS: ERR

CONDUCTIVITY MEASUREMENTS OCT 2021 - APR 2023

THE QUARRY CDD
SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA



APPENDIX B Photographs of Sampling Locations

The Quarry CDD

May 2023
Water Quality Monitoring Report
Collier County, Florida





Date: 5/17/2023 Photo Date: March 2023

Project No. Q0505.2

Biologist: DL GIS: ERR

PHOTOGRAPHS

THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA



GPh

Photo Date: March 2023 Project No. Q0505.2

Biologist: DL GIS: ERR THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA





Date: 5/17/2023 Photo Date: March 2023 Project No. Q0505.2

Biologist: DL GIS: ERR

PHOTOGRAPHS

THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA





Date: 5/17/2023 Photo Date: March 2023 Project No. Q0505.2

Biologist: DL GIS: ERR

THE QUARRY CDD SECTIONS 13, 14, 23, AND 24, TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA

5B



FIELD OBSERVATION REPORT

Project Name	2022 Shorelin	ne Phase IIB	Dates	05/8/2023 – 05/12/2023							
Owner	Quarry CDD		Time/Weather	Sunny/Partly Cloudy/Rainy							
CPH No.	Q0513		Inspector	Dimitrios Lambros							
		Personnel a	and Equipment on Site								
Contractor		Glase Golf LLC									
Subcontractor(s)										
Geotechnical Te	esting Lab										
Contractor Empl	loyees	1 Superintendent, 6 Operators, 6 Laborers									
Subcontractor E	mployees										
Active 3	2 – Excavators 3 – Dumpers 2 – Skid Steer	1 - Sweeper 1 - Loader 1 – Power Broom									
		Work In Progre	ss, Location, and Rem	arks							
• SWF	PPP in comp	oliance. MOT in compliar	nce, but minimal.								
• Road	ds open to t	raffic.									
• Sche	eduled 5 day	s for construction obser	vation.								
 Lake 57 287 LF of option 1: Fill, geotextile, rip rap 230 LF of option 3 modification: Fill, coconut mesh, no litorals planted, geotextile, rip rap Lake 42 Leader drains to catch basins at 5 locations 											
• No a	ccidents we	ere reported this week.									



Monday, May 8, 2023





Tuesday, May 9, 2023





Wednesday, May 10, 2023







Thursday, May 11, 2023













Friday, May 12, 2023







FIELD OBSERVATION REPORT

Project Name.	2022 Shorelin	2022 Shoreline Phase IIB		Dates	05.22 to 05.26.23	
Owner	Quarry CDD			Time/Weather	Sunny/Partly Cloudy/Rainy	
CPH No.	Q0513			Inspector	Dimitrios Lambros	
		Personne	l and Eq	uipment on Site		
Contractor		Glase Golf LLC				
Subcontractor(s)					
Geotechnical T	esting Lab					
Contractor Emp	oloyees	1 Superintendent, 2 Operators, 9 Laborers				
Subcontractor	Employees					
Active	2 – Excavators 3 - Buggies 2 – Skid Steer	ies 1 -Front end Loader				
	Work In Progress, Location, and Remarks					
SWPPP in compliance.						
• Roa	Roads open to traffic.					
• MO	MOT in compliance, but minimal					



- Meet 8:00 am Monday 5.22.23, Albert, Scott, Mike and Tony from Down to Earth at Clubhouse compiled a list of sites to review.
 - Ironstone Ln. no issues littorals planted.
 - Lake 50, Hole10; extend 5 sprinkler heads for better irrigation.
 - o Copper rock Ct, Lake 30; move heads to inside of burm.
 - Boat ramp between Copper canyon/Copper rock Ct; change 5 heads to Rotors.
 - o Marblestone Dr, Lake 54; check for irrigation heads at house #9359 side yard.
 - Lake 55; irrigation heads are up slope, no issues.
 - o Lake 56; Weatherstone Dr. no issues.
 - Shale Ct, Lake 38; need 3 heads installed to irrigate Littorals.
 - o Crystal Ct Lake 38; heads are very low. They need to be upslope.
- Lake 61, Graphite Cir, leader drain lines installed to the Lake:
 - o between #9096/#9100 trench excavated to lake.
 - o between #9104/#9100 trench excavated to lake.
 - o between #9020/#9024 trench excavated, bubble box removed piped to lake.
 - o between #9036/#9028 trench excavated to lake.
 - o Repairs to broken pipe/wire in trench #9036/9028 and pipe/head in trench #9020/#9024.
 - Tony from Down to Earth completed the repairs.
- Lake 61; Graphite Cir, Opt 3; 140 LF of Fill dirt and 8' of coconut blanket on North shore, 90 LF at south shore.
- Lake 62; Limestone Ln, Opt 3; 62 LF, Fill dirt and 8' coconut blanket.
- Thompson Underwater Contractors on site and located the 4-48" outflows at easement.
- Clase Golf LLC crew jumped in and hand dug irrigation lines/heads;
 - Lake 48, Nickle Ridge; several marked heads on south/east relocated/installed for proper irrigation of Littorals.
 - Lake 46; several marked heads around lake relocated/installed for proper irrigation of Littorals.
 - Lake 50, Quarry Dr; four heads relocated/installed for proper irrigation of Littorals.
 - Lake 54; Marblestone Dr; 3 heads relocated/installed.
 - o Lake 55; Marblestone Dr, 2 heads relocated/installed.
 - o Lake 56; Marblestone Dr. 3 heads relocated/installed.
 - Lake 32; Quartz Ln, 1 head relocated/installed.
- Lake 30; Hideaway Harbor Ct, excavated trenches for 5 heads.
- Lake 63; Siesta Bay Dr; Opt 3, 357 LF, Fill dirt and 8' width of coconut blanket, rip rap around outfalls.
- Lake 45; between #9681/#9685 Cobalt Cir, trench drain to lake.
 - Bubble box removed, drain pipe added to lake.
- Lake 58; #9230 Gypsum Way, trench drain to lake.
 - o Bubble box removed, drain pipe added to lake.
- Lake 57; Ores Cir, Opt 3; 145 LF, Fill dirt and 8' width of coconut blanket.

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Monday, May 22, 2023, Ironstone Ln



Tuesday, May 23, 2023, #9096 and #9100, Graphite Cir, Lake 61.





Wednesday, May 24, 2023, Thompson Underwater Contractors at Outflow easement



Wednesday, May,24, 2023, Outflow easement, cleaning 1 of 4 - 48" outfalls headwall, Lake 30 Shore Lake easement.





Wednesday, May 24, 2023, Lake 48, Nickle Ridge Cir.



Thursday, May 25, 2023, Lake 50, Hole 10 4 heads moved





Friday, May 26, 2023, #9681/#9685 Cobalt Cir, bubble box removed drainpipe added to lake



Friday, May 26, 2023, Gypsum Way lake 58, downspout washout





Friday, May 26, 2023, Gypsum Way, Lake 57 bubble box removed. Gutter leader piped to lake.



Siesta Bay Lake 63, opt 3, rip rap around out falls.





Friday, May 26, 2023, Lake 57, Ores Cir Opt 3, 145 LF



Friday, May 26, 2023, Hideaway Harbor Ct; lines and heads added





FIELD OBSERVATION REPORT

Project Name.	e. 2022 Shoreline Phase IIB		Dates	05.29 to 06.02.23			
Owner	Quarry CDD		Time/Weather	Sunny/Partly Cloudy/Rainy			
CPH No.	Q0513			Inspector	Dimitrios Lambros		
		Person	nel and Eq	uipment on Site			
Contractor		Glase Golf LLC					
Subcontractor(s)						
Geotechnical Testing Lab							
Contractor Employees 1 Superintendent, 6 Operators, 6 Lat		ntors, 6 Labo	orers				
Subcontractor	Employees						
Active							
	Work In Progress, Location, and Remarks						
• SW	SWPPP in compliance.						
• Roa	Roads open to traffic.						
• MO	MOT in compliance, but minimal						



- Memorial Day, no work
- Shale Ct, Lake 36; 8 irrigation lines and sprinkler heads installed for Littoral irrigation.
 - Turbidity barrier placed.
 - o Washout behind #9170 Shale Ct; filled, trench to lake and placed drainage pipe.
 - Washout behind #9162 Shale; filled, trench between #9162/#9166, 4" to 8" drain to lake.
 - Washout behind #9180 Quartz Ln filled, trench between #9180/#9176 and behind #9176 catch basin placed, piped 4" to 8" drainage to lake.
 - Fill dirt placed in washout.
- Quarry Dr, Lake 63 A; Opt 3; 312 LF, fill dirt compacted and 8' of coconut blanket placed.
- Ironstone Ln, Lake #42; Turbidity barrier placed.
 - Hand trench between #9545/#9541 Ironstone and placed drain pipe to lake.
 Option 2, 60 LF between #9541/9545.
 - o Hand trench between #9537/#9533 Ironstone and placed drain pipe to lake.
 - o Opt 2, 60 LF between #9537/#9533.
 - o Hand trench betweeen #9533/# 9529 Ironstone and paced drain pipe to lake.
 - o Opt 2, 60 LF between #9533/#9529.
 - o Hand trench between #9525/#9521 Ironstone and placed drain pipe to lake.
 - o Opt 2, 60 LF between #9525/#952.
- Siesta Bay #9060 hand trench leaders, pipe to lake 63.
 - o #9064/#9060; hand trench 4 irrigation lines and heads for Littoral irrigation.



Tuesday, May 30, 2023, Ironstone Ln #9545/#9541





Tuesday, May 30, 2023, Shale Ct. irrigation



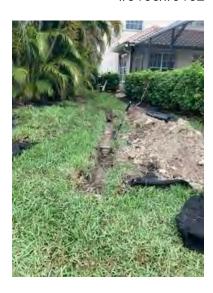


Tuesday, May 30, 2023, Quarry Dr., Lake 36a





Wednesday, May 31, 2023, Shale Ct. #9166/#9162





Wednesday, May 31, 2023, Washout #9170 Shale Ct.





Thursday, June 1, 2023, washout #9180, #9176 Quartz Ln.



Thursday, June 1, 2023, #9180 and #9176 Quartz Ln





Friday, June 2, 2023, Ironstone Ln #9525/#9521 trench to lake



Friday, June 2, 2023, Siesta Bay # 9060/#9064 leaders to lake 36







FIELD OBSERVATION REPORT

Project Name.	2022 Shoreline Phase IIB		Dates	06.05 to 06.09.23			
Owner	Quarry CDD		Time/Weather	Sunny/Partly Cloudy/Rainy			
CPH No.	Q0513			Inspector	Dimitrios Lambros		
		Person	nel and Eq	uipment on Site			
Contractor		Glase Golf LLC					
Subcontractor(s)						
Geotechnical Testing Lab							
Contractor Employees 1 Superintendent, 6 Operators, 6		ators, 6 Labo	orers				
Subcontractor	Employees						
	Work In Progress, Location, and Remarks						
• SW	SWPPP in compliance.						
• Roa	Roads open to traffic.						
• MO	MOT in compliance, but minimal						



- Ironstone Ln, Lake #42, between #9509/#9505 hand trench and drain to lake, opt 2 between #9509/#9505 to round bend in lake
- Gypsum Way, Lake; between #9230/#9236 repair washout again from heavy weekend rains.
 As per Albert Marafi/Rip rap placed 10' to each side of wash out area.
- Limestone Ln, Lake 59; between #9154/9150, hand trench 4' 8" drain to Lake. As per Albert Marafi/rip rap placed 10' to each side of drain in wash out area.
- Limestone Ln, Lake 59, hole #7; Littorals planted.
- Universal Testing tech (Patrick) onsite; Protor taken last week from fill pile in the staging area;
 Rip rap samples taken today from staging area; compaction tests taken at 6 sites, Lake 61
 Lake 62, Lake 36, Lake 36a, Lake 56 and Lake 45.
- Quartz Ln, Lake 36, between #9180/9176 repair washout again from heavy weekend rains.
 As per Albert, rip rap placed in wash out from grassline to shoreline. Basin area re contoured and sod placed to rip rap.
- Shale Ct, between #9166/#9162, repair previously repaired (5/31) washout, fill dirt placed into washout and compacted. Fresh coconut blanket placed.
- Limestone Ln; between #9130/9134 outside Lanai (9134) screen door, removed old sod and replaced with new sod. I walked/inspected the site with Scott.
- As per Albert, I asked Scott on future leader to lake drain installs, to knock on owner doors
 before starting, also asked Scott to place a silt fence at dirt pile in the staging area.
- Graphite Cir; between #9036/#9028 repair washout and remove old sod/replace with new sod.
 - o #9104/#9100 remove old sod/replace with new.
 - o #9020/#9024 repair washout and remove old sod/replace with new sod.
- Coastline Ct; Lk 30, Turbidity curtain placed, Opt 3, 150 LF. 28 LF of rip rap from grass line to shoreline on south where washout occuring between bldgs #8779/#8775.
- Crystal Ct; between #9121/#9131, trench to drain leaders to lake, 4" to 8".
- Power sweep Coastal Ct, Quarry Dr and Ped walk at the staging area.



Monday, June 5, 2023 Ironstone Ln, #9509/#9505



Monday, June 5, 2023 Gypsum Way #9230/#9236 rip rap





Monday, June 5, 2023 Limestone Ln, #9154 and #9150 rip rap at washout



Tuesday, June 6, 2023 Littorals Lake 59, Hole 7



Page 4 of 10



Tuesday, June 6, 2023 Limestone Ln; #9134



Tuesday, June 6, 2023. Shale Ct, repair





Tuesday, June 6, 2023. Universal Testing Compaction Test Lake 61



Tuesday, June 6, 2023 Universal Testing Compaction Test Lake 45





Wednesday, June 7, 2023 Quartz Ln #9180 rip rap and Shale Ct, #9166/#9162 repair.



Thursday, June 8, 2023 Graphite Cir; #9036/#9028





Thursday, June 8, 2023 Graphite Cir; #9104/9100



Thursday, June 8, 2023 Graphite Cir; #9020/#9024





Friday June 8, 2023 Coastal Ct; Lk 30

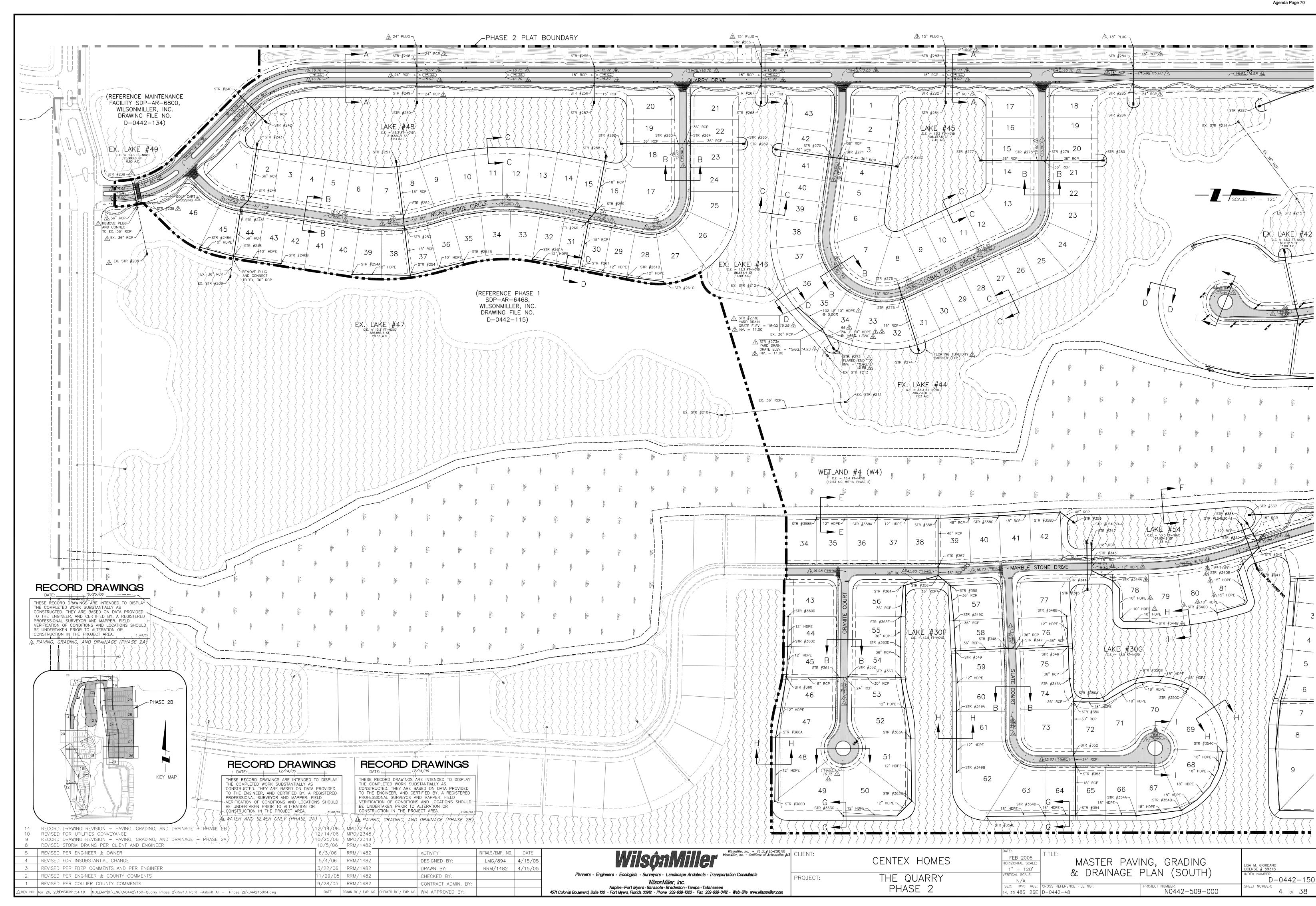


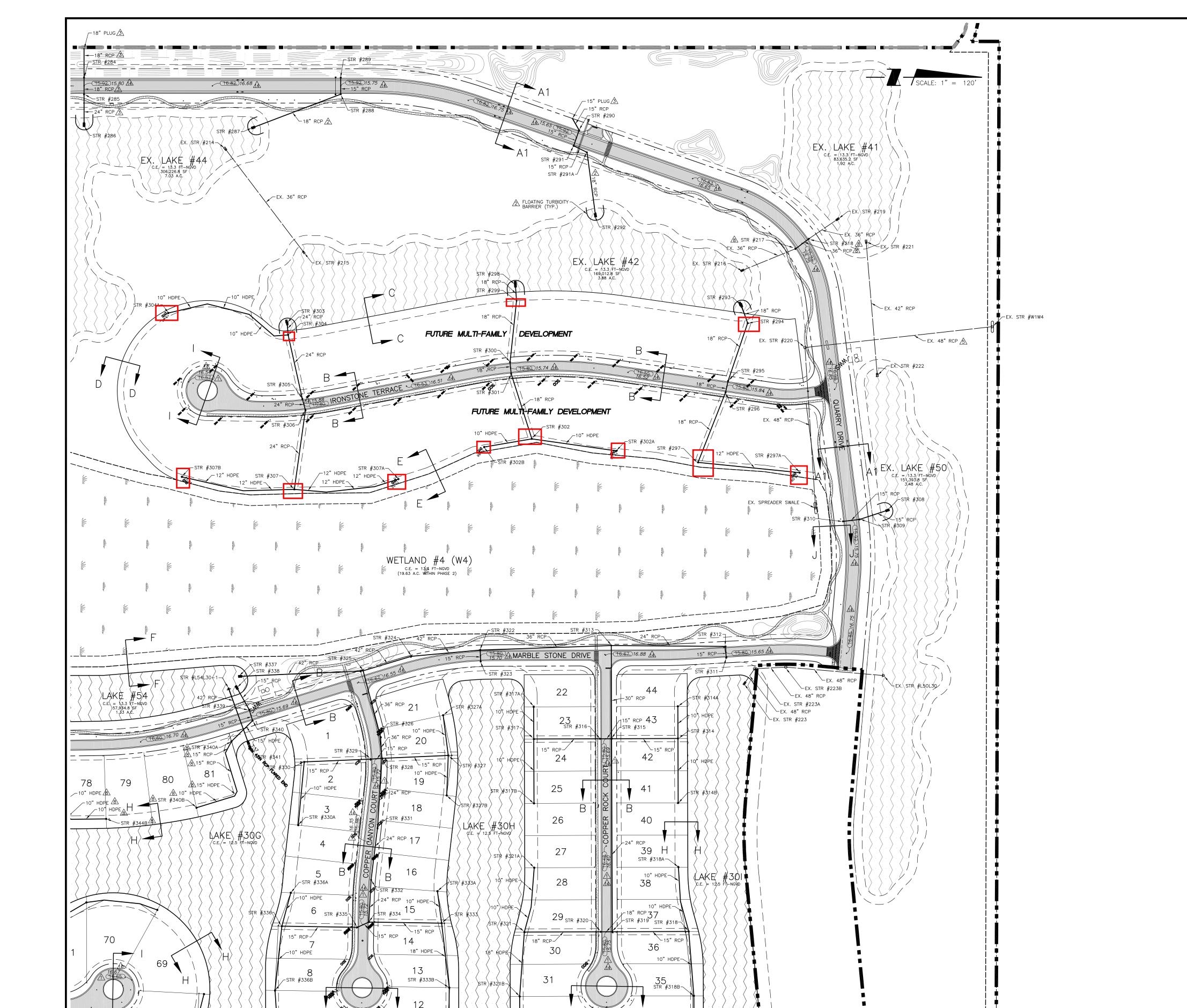
Friday June 9, 2023 Crystal Ct; #9121/#9131





5D





10" HDPE-

ACTIVITY

DESIGNED BY:

DRAWN BY:

CHECKED BY:

CONTRACT ADMIN. B'

INITIALS/EMP. NO. DATE

LMG/894 4/15/05

RRM/1482 4/14/05

H 32

DATE DRAWN BY / EMP. NO. CHECKED BY / EMP. NO. WM APPROVED BY:

12/14/06 MPO/2348

12/14/06 / MPO/2348 10/5/06 RRM/1482 6/3/06 RRM/1482

5/4/06 | RRM/1482

3/22/06 RRM/1482

11/29/05 RRM/1482

9/28/05 RRM/1482

STR #333C~

RECORD DRAWING REVISION — PAVING, GRADING, AND DRAINAGE 👆 RHASE (2B)

NGtb 19, 2007 REVIS0026:33 RM RTENS|X:\ENG\N0442\150-Quarry Phase 2\Rev13 Rcrd Water and Sewer Phase 2B\044215005.dwg

REVISED FOR UTILITIES CONVEYANCE

REVISED PER ENGINEER & OWNER

4 REVISED FOR INSUBSTANTIAL CHANGE

REVISED STORM DRAINS PER CLIENT AND ENGINEER

REVISED PER FDEP COMMENTS AND PER ENGINEER

REVISED PER ENGINEER & COUNTY COMMENTS

REVISED PER COLLIER COUNTY COMMENTS

PHASE 2 ARE SINGLE FAM OPMENT, ORDINANCE NO. ETACHED ARE:	
OPMENT, ORDINANCE NO. ETACHED ARE:	SINGLE FAMILY
	5,000 SQ. FT.
	50 FT.
	100 FT.
PRINCIPAL & ACCESSORY	20 FT.
GARAGE FRONT/ SIDE ENTRY	23 FT./10 FT.
GARAGE OR CARPORT ON PARKING LOT ACCESSWAY	N/A
PRINCIPAL	10 FT.
ACCESSORY 2, 10, 11, 12	5 FT.
	6 FT.
PRINCIPAL	25 FT.
ACCESSORY	10 FT.
	35 FT.
	10 FT.
	1,000 SQ. FT.
	ACCESSORY GARAGE FRONT/ SIDE ENTRY GARAGE OR CARPORT ON PARKING LOT ACCESSWAY PRINCIPAL ACCESSORY 2, 10, 11, 12

- WHERE ADJACENT TO A GOLF COURSE, LAKE (MEASURED FROM TOP OF BANK), OR OPEN SPACE REDUCED TO 0 FEET. BUILDING HEIGHT — SEE SECTION 1.8.
- ALL ZERO LOT LINE UNITS IN A SERIES SHALL HAVE THE 0-FOOT SIDE SETBACK ON THE SAME SIDE OF THE LOT. THE ZERO FOOT SETBACK SIDE MAY CHANGE ONLY IF A MINIMUM 10 FOOT WIDE SPACE IS PROVIDED IN THE FORM OF AN EASEMENT, GOLF COURSE CROSSING, OR THE LIKE, WHICH SEPARATE THE LOTS. MINIMUM LOT WIDTH MAY BE REDUCED BY 29% FOR CUL-DE-SAC LOTS PROVIDED MINIMUM LOT AREA REQUIREMENTS ARE MET. . FOR ANY LOT SERVED BOTH BY A STREET AND AN ALLEY, THE LOT LINE ADJACENT TO THE ALLEY SHALL BE TREATED AS A REAR LOT LINE AND THE SETBACK SHALL BE MEASURED FROM THE EDGE OF PAVEMENT.
- GUESTHOUSES OR CABANA BEDROOMS ARE SUBJECT TO THE SETBACK REQUIREMENTS FOR PRINCIPAL STRUCTURES. THE SIDE CORNER SETBACK SHALL BE THE SAME AS THE REQUIRED SIDE PRINCIPAL STRUCTURE SETBACK.
- SITE DEPTH AVERAGE-DETERMINED BY DIVIDING THE SITE AREA BY THE SITE WIDTH. ACCESSORY POOL ENCLOSURE/SCREEN LANAI SETBACK MAY BE REDUCED TO 0 FEET WHEN ATTACHED TO COMMON PRIVACY WALL.
- ACCESSORY POOL ENCLOSURE/SCREEN LANAI SETBACK FROM LAKE MAINTENANCE EASEMENT MAY BE REDUCED TO 0 FEET. COMMON ARCHITECTURAL FEATURES SUCH ARCHWAYS, ARBORS, AND COURTYARD ENTRY FEATURES SHALL BE EXEMPT FROM THE MINIMUM YARD REQUIREMENTS LISTED ABOVE.

FOR THE PURPOSE OF TABLE 2, THE TERM "MULTI-FAMILY BUILDING" INCLUDES ASSISTED LIVING FACILITIES

LAND USE SUMMARY				
	SQUARE FOOTAGE	ACREAGE	PERCENTAGE OF TOTAL AREA	
IMPERVIOUS AREAS:				
* RESIDENTAL (ROOF/DRIVEWAY)	858,000.00	19.70	9.4%	

SIDEWALK	83,495.21	1.92	0.9%
**FUTURE MULTI-FAMILY TRACT	238,000.00	5.46	2.6%
PERVIOUS AREAS:			
*RESIDENTIAL	1,769,907.90	40.63	19.4
LAKE	1,095,333.00	25.15	12.0%
OPEN SPACE	1,208,720.90	27.75	13.2%
GOLF COURSE (PREVIOUSLY PERMITTED)	2,195,535.70	50.40	24.1%
PRESERVE	855,050.00	19.63	9.4%

PAVEMENT & CURB 540,439.81 12.41

*FUTURE MULTI-FAMILY TRACT 284,844.00 6.54 9,129,326.50 209.59 ASSUMED 5,500 SQ. FT. IMPERVIOUS PER SINGLE FAMILY LOT. ** ASSUMED 8,500 SQ. FT. IMPERVIOUS PER MULT-FAMILY BUILDING.

DENSITY

PER SECTION 1.7 OF THE HERITAGE BAY PUD, COLLIER COUNTY ORDINANCE NO. 03-40, A MAXIMUM OF 3,450 DWELLING UNITS AND AN ASSISTED LIVING FACILITY CONTAINING UP TO 200 UNITS MAY BE BUILT ON THE HERITAGE BAY

PUD'S 2,562 \pm ACRES. THE GROSS PROJECT DENSITY WILL BE A MAXIMUM OF 1.3 UNITS PER ACRE.

SURFACE WATER MANAGEMENT SUMMARY * WATER MANAGEMENT PARAMETERS CONTROL ELEVATION (FT-NGVD) 13.3 13.4

25-YEAR, 3-DAY RAINFALL (IN)	11.7	11.7
100-YEAR, 3-DAY RAINFALL (IN)	14.7	14.7
PEAK 25-YEAR, 3-DAY STORM STAGE (FT-NGVD)	15.6	14.9
PEAK 100-YEAR, 3-DAY ZERO DISCHARGE STORM STAGE (FT-NGVD)	16.0	15.5
FEMA ELEVATION (FT-NGVD)	ZONE X	ZONE X
MINIMUM RECOMMENDED ROAD CROWN ELEVATION (FT-NGVD)	15.6	N/A
MINIMUM RECOMMENDED FINISHED FLOOR ELEVATION (FT-NGVD)	17.1	N/A
MINIMUM RECOMMENDED TOP OF PERIMETER BERM ELEVATION (FT-NGVD)	15.6	14.9

REFERENCE HERITAGE BAY SFWMD PERMIT NO. 11-02234-P

RECORD DRAWINGS THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THEY ARE BASED ON DATA PROVIDED TO THE ENGINEER, AND CERTIFIED BY, A REGISTERED PROFESSIONAL SURVEYOR AND MAPPER. FIELD VERIFICATION OF CONDITIONS AND LOCATIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATION OR CONSTRUCTION IN THE PROJECT AREA. 01/07/03

A PAVING, GRADING, AND DRAINAGE (PHASE 2B)

THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THEY ARE BASED ON DATA PROVIDED TO THE ENGINEER, AND CERTIFIED BY, A REGISTERED PROFESSIONAL SURVEYOR AND MAPPER. FIELD VERIFICATION OF CONDITIONS AND LOCATIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATION OR

WATER AND SEWER ONLY (PHASE 2A)

GENERAL NOTES:

1.) ELEVATIONS ARE BASED ON NATIONAL GEODETIC VERTICAL DATUM (NGVD). 2.) A PRECONSTRUCTION MEETING SHALL TAKE PLACE WITH COLLIER COUNTY ENGINEERING SERVICES PRIOR TO THE START OF CONSTRUCTION.

3.) THIS PLAN WAS BASED ON FIELD INFORMATION AND AVAILABLE RECORD DRAWING INFORMATION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE EXACT LOCATION OF EXISTING INFRASTRUCTURE PRIOR TO CONSTRUCTION AND PROVIDE (IN WRITING) ANY DISCREPANCIES TO THE ENGINEER.

4.) THIS PLAN IS NOT INTENDED TO BE ALL INCLUSIVE OF EXISTING FACILITIES OR MATERIALS TO BE REMOVED. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF EXISTING CONDITIONS WITH REGARDS TO SITE MODIFICATIONS NECESSARY TO ACCOMMODATE THE PROPOSED IMPROVEMENTS. ALL ITEMS TO BE REMOVED SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND SHALL BE REMOVED AT THE EXPENSE OF THE CONTRACTOR, INCLUDING ALL DUMPING FEES, UNLESS OTHERWISE NOTED.

5.) COLLIER COUNTY PUBLIC UTILITIES, FLORIDA POWER AND LIGHT, UNITED TELEPHONE SERVICE, TECO GAS AND CATV MAY HAVE EXISTING UTILITIES ADJACENT TO THIS PROPOSED CONSTRUCTION. CONTRACTOR SHALL CONTACT THE RESPECTIVE UTILITIES TO LOCATE THEIR FACILITIES PRIOR TO COMMENCEMENT OF CONSTRUCTION.

6.) CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ELEVATIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION. ANY DEVIATION IN PLAN INFORMATION SHALL BE REPORTED TO ENGINEER IMMEDIATELY.

7.) CONTRACTOR IS REQUIRED TO OBTAIN FROM THE ENGINEER WRITTEN APPROVAL FOR ANY DEVIATIONS FROM THE PLANS AND/OR SPECIFICATIONS.

8.) CONTRACTOR SHALL COMPLY WITH THE REQUIREMENTS OF THE COLLIER COUNTY GROUNDWATER PROTECTION ORDINANCE NO. 91-103, SECTION 4.10.1.1.2A. 9.) THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING A DEWATERING PERMIT FROM SOUTH FLORIDA WATER MANAGEMENT DISTRICT AS REQUIRED.

10.) THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) GENERAL PERMIT FROM THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY. ACCORDINGLY, THE CONTRACTOR IS ALSO RESPONSIBLE FOR CREATING, IMPLEMENTING AND MAINTAINING A STORM WATER POLLUTION PREVENTION PLAN AS PER THE REQUIREMENTS OF THE

NPDES GENERAL PERMIT 11.) CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRAFFIC AND USAGE OF THE EXISTING STREETS ADJACENT TO THE PROJECT. ALL TRAFFIC MAINTENANCE CONTROL SHALL BE IN ACCORDANCE WITH FLORIDA MANUAL OF TRAFFIC CONTROL AND SAFE PRACTICES FOR STREET CONSTRUCTION, MAINTENANCE, AND UTILITY OPERATIONS.

2.) UNDERGROUND CONTRACTOR SHALL MINIMIZE THE WORK AREA AND WIDTH OF TRENCHES TO AVOID DISTURBANCES OF NATURAL VEGETATION. SPOIL FROM TRENCHES SHALL BE PLACED ONLY ON PREVIOUSLY CLEARED AREAS OR AS DIRECTED BY THE OWNER. CONTRACTOR SHALL NOT REMOVE AND/OR DISTURB ANY TREES AND/OR SHRUBS WITHOUT PRIOR APPROVAL BY OWNER AND ANY FEDERAL, LOCAL, AND STATE PERMITS AS REQUIRED.

3.) ALL UNDERGROUND UTILITIES AND INFRASTRUCTURE LOCATED BENEATH THE STABILIZED PORTION OF THE ROAD BED SHALL BE INSTALLED PRIOR TO COMPACTION OF THE SUBGRADE OR AS OTHERWISE DIRECTED BY OWNER. 14.) THE CONTRACTOR SHALL REPAIR AND REPLACE ALL AREAS DISTURBED BY CONSTRUCTION TO EXISTING CONDITIONS.

5.) THE CONTRACTOR SHALL PROVIDE 48 HOURS WRITTEN NOTICE TO THE ENGINEER AND COLLIER COUNTY PRIOR TO THE FOLLOWING: COMMENCEMENT.

B. CHANGES TO APPROVED SCHEDULES, SUBCONTRACTORS, OR RESIDENT C. GENERAL.

1. COMPACTION. 2. TRENCH DENSITY. 3. FINAL INSPECTIONS.

D. OTHERS AS MAY BE REQUIRED BY OWNER, COUNTY AND ENGINEER. 16.) ALL MATERIALS AND CONSTRUCTION METHODS USED FOR THE PROPOSED IMPROVEMENTS SHALL CONFORM TO THE APPROVED TECHNICAL SPECIFICATIONS, AND ALL FEDERAL, STATE AND LOCAL REGULATIONS.

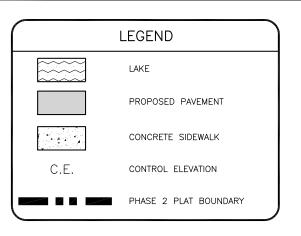
7.) DURING CONSTRUCTION, CATCH BASIN OPENINGS, WHERE APPROPRIATE, SHALL BE COVERED WITH FILTER FABRIC (MIRAFI 140N OR APPROVED EQUAL) TO PREVENT DEBRIS AND FILL FROM FALLING INTO THE INLET. 18.) PRIVATE STREETS, WATER MANAGEMENT FACILITIES, COMMON AREAS, OPEN SPACE, AND AMENITIES SHALL BE OWNED AND MAINTAINED BY PROPERTY OWNER'S ASSOCIATION, ITS SUCCESSORS AND ASSIGNS.

19.) THE REVIEW AND APPROVAL OF THESE IMPROVEMENT PLANS DOES NOT AUTHORIZE THE CONSTRUCTION OF REQUIRED IMPROVEMENTS WHICH ARE INCONSISTENT WITH EXISTING EASEMENTS OF RECORD.

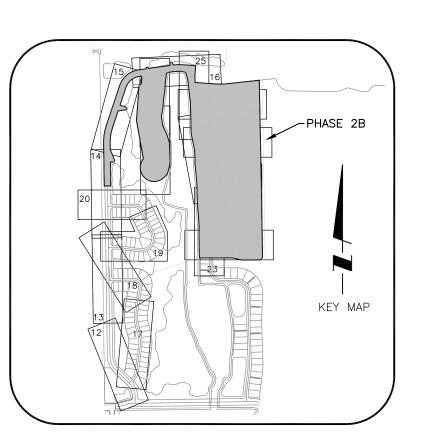
20.) THE PROPERTY OWNER IS RESPONSIBLE FOR PERPETUAL MAINTENANCE OF ALL FEATURES OF THE SURFACE WATER MANAGEMENT SYSTEM AS OUTLINED BY THE DESIGN ENGINEER ON THESE DRAWINGS.

(1.) THE PROPERTY OWNER IS RESPONSIBLE FOR THE REPLACEMENT OF ALL DEAD LANDSCAPE MATERIAL AND FOR THE MAINTENANCE OF THE REQUIRED IRRIGATION SYSTEM. 22.) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING COPIES OF AND COMPLYING WITH ALL PERMITS OBTAINED BY THE OWNER.

23.) CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE APPROPRIATE UTILITY COMPANIES FOR SERVICE CONNECTIONS FOR THE PROJECT.



	AREA OF PRESERV
W1	658.14
W2	110.18
W4	38.06
HERITAGE BAY COMMONS (W3)	54.4
HERITAGE BAY	9.5
TOTAL	870.3
NOTE: PER THE HERITAGE BAY P.U.D., A ACRES OF PRESERVE ARE TO BE PROVIDE	



RECORD	DRAWINGS
DATE:	12/14/06

CONSTRUCTION IN THE PROJECT AREA.

MASTER PAVING, GRADING, & DRAINAGE PLÁN (NORTH)

LISA M. GIORDANO LICENSE # 59318 D-0442-150 SHEET NUMBER: 5 of 38

WilsonMiller, Inc FL Lic.# LC-C000170 WilsonMiller, Inc Certificate of Authorization #43	CLIENT:
Planners • Engineers • Ecologists • Surveyors • Landscape Architects • Transportation Consultants	PROJECT:
WilsonMiller, Inc. Naples - Fort Myers - Sarasota - Bradenton - Tampa - Tallahassee 4571 Colonial Boulevard, Suite 100 - Fort Myers, Florida 33912 - Phone 239-939-1020 - Fax 239-939-3412 - Web-Site www.wilsonmiller.com	PROJECT:

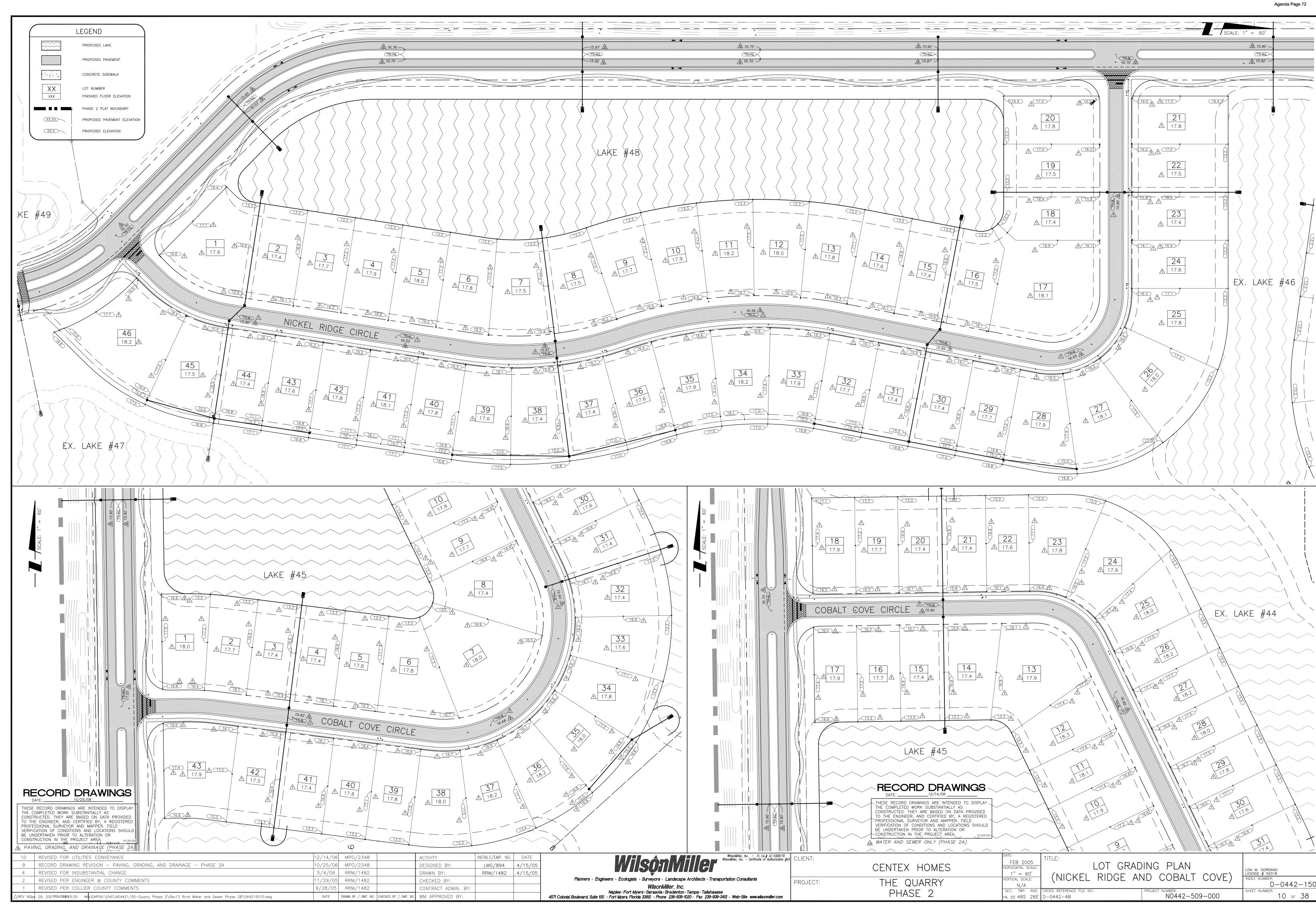
CENTEX HOMES THE QUARRY PROJECT: PHASE 2

N/A SEC: TWP: RG -, 23 48S 26E D-0442-48

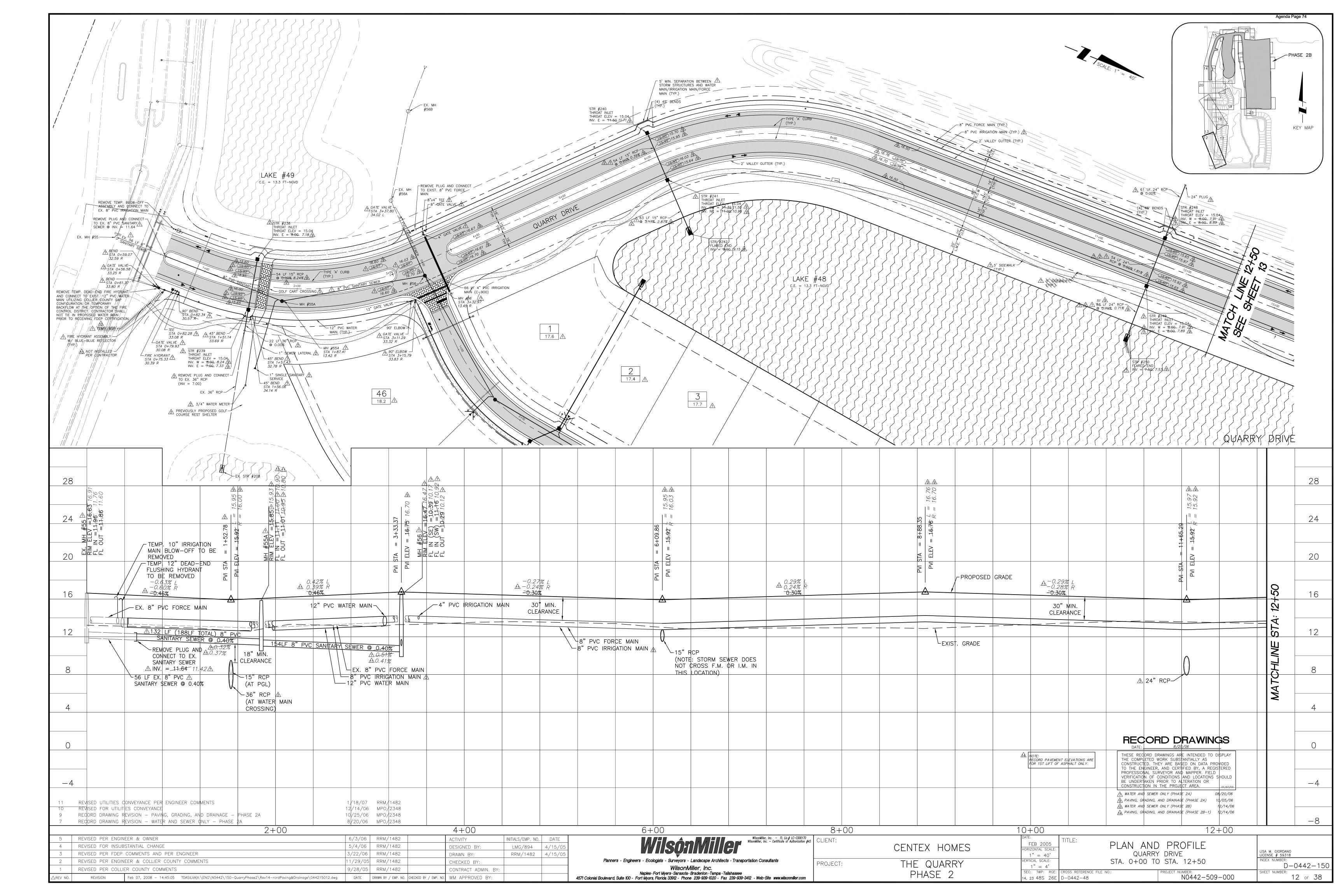
FEB 2005 HORIZONTAL SCALE

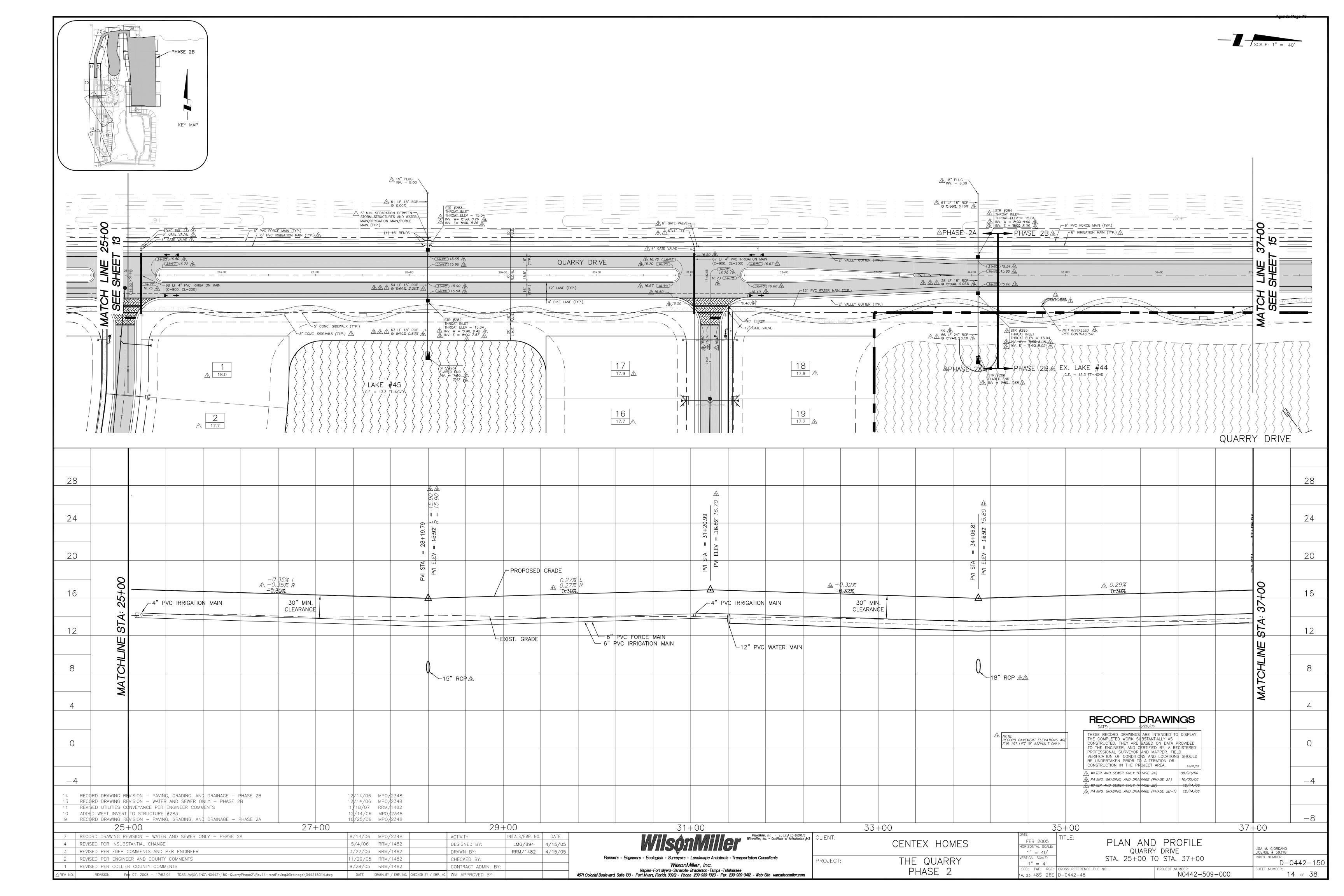
1" = 120'VERTICAL SCALE:

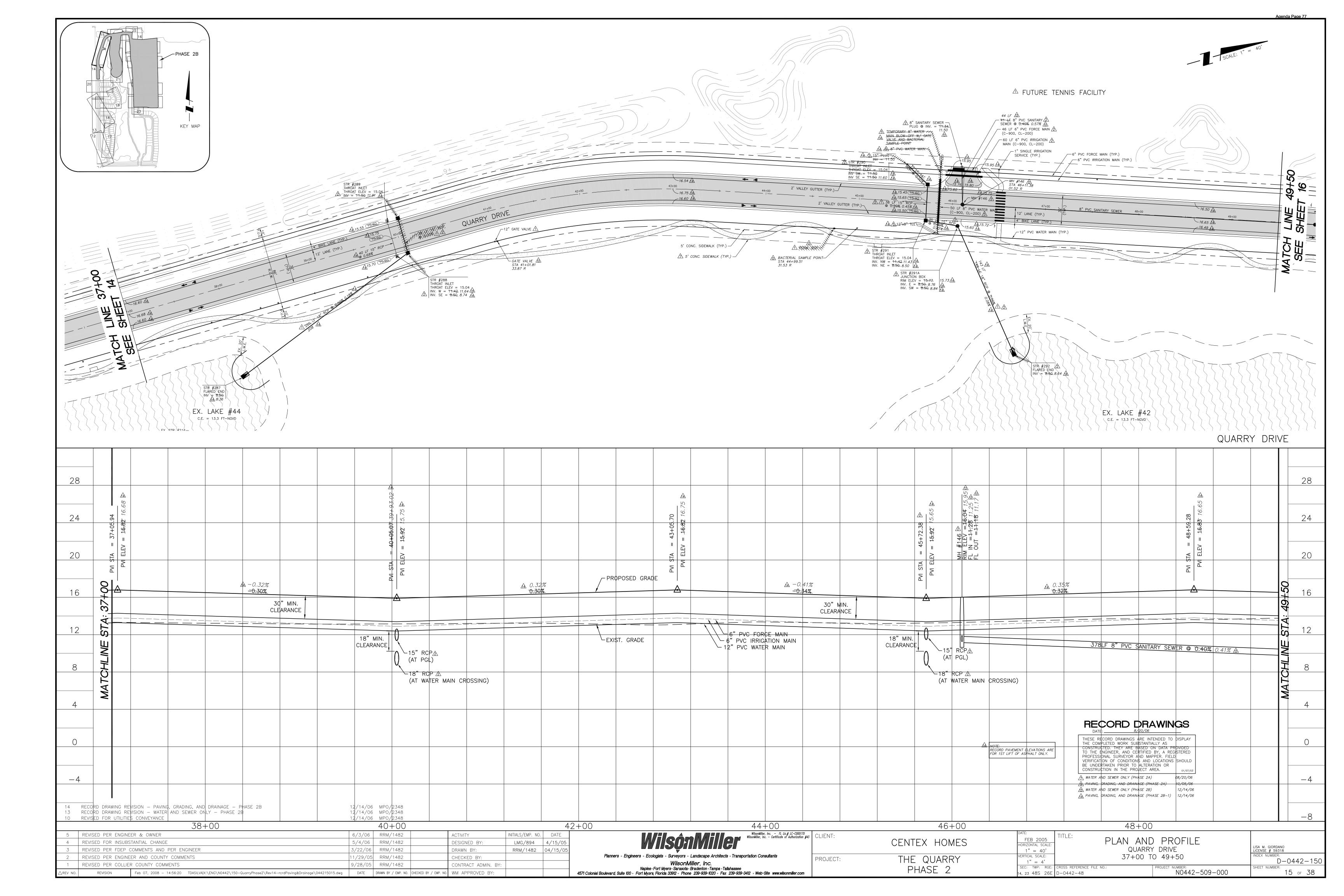
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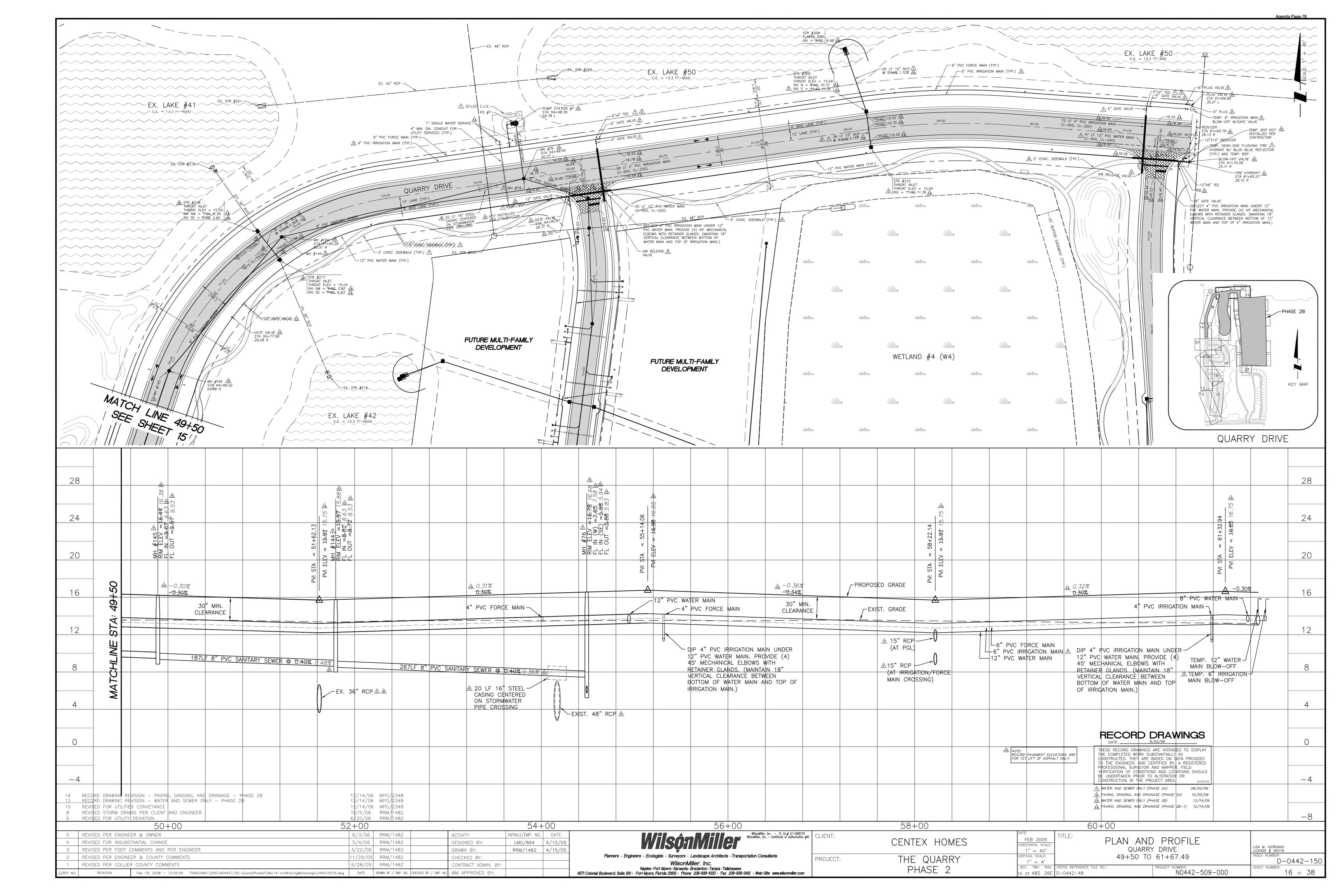


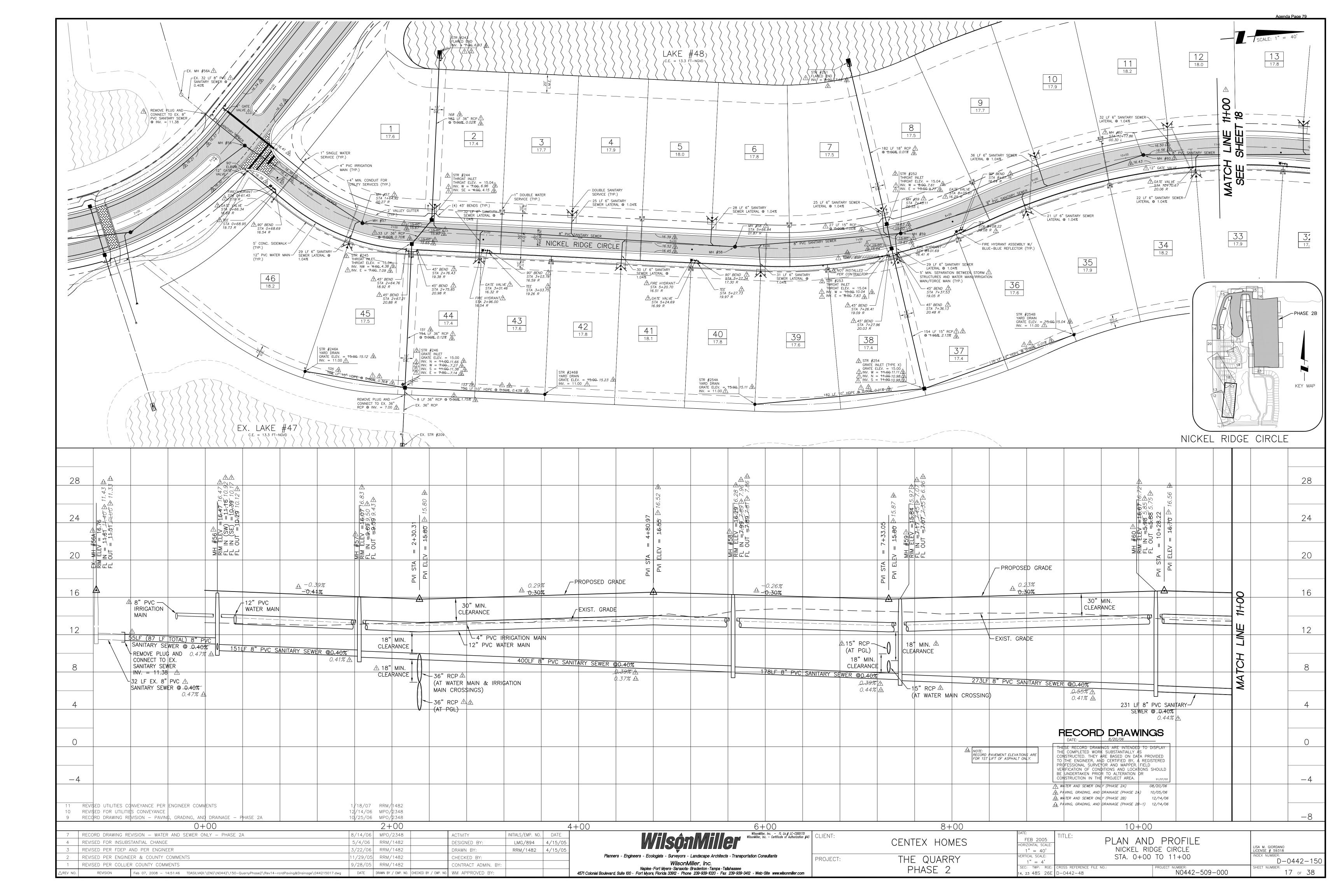


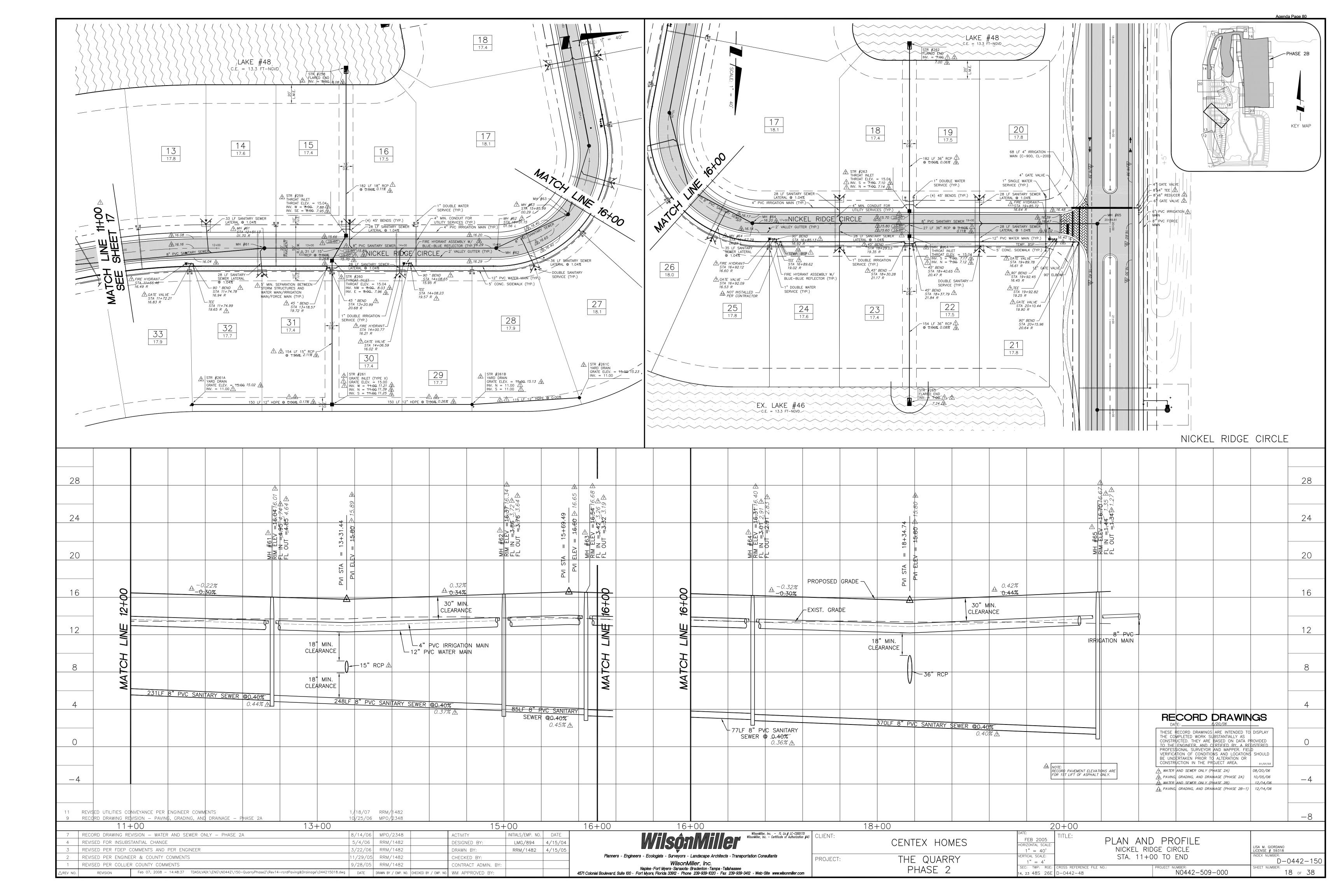


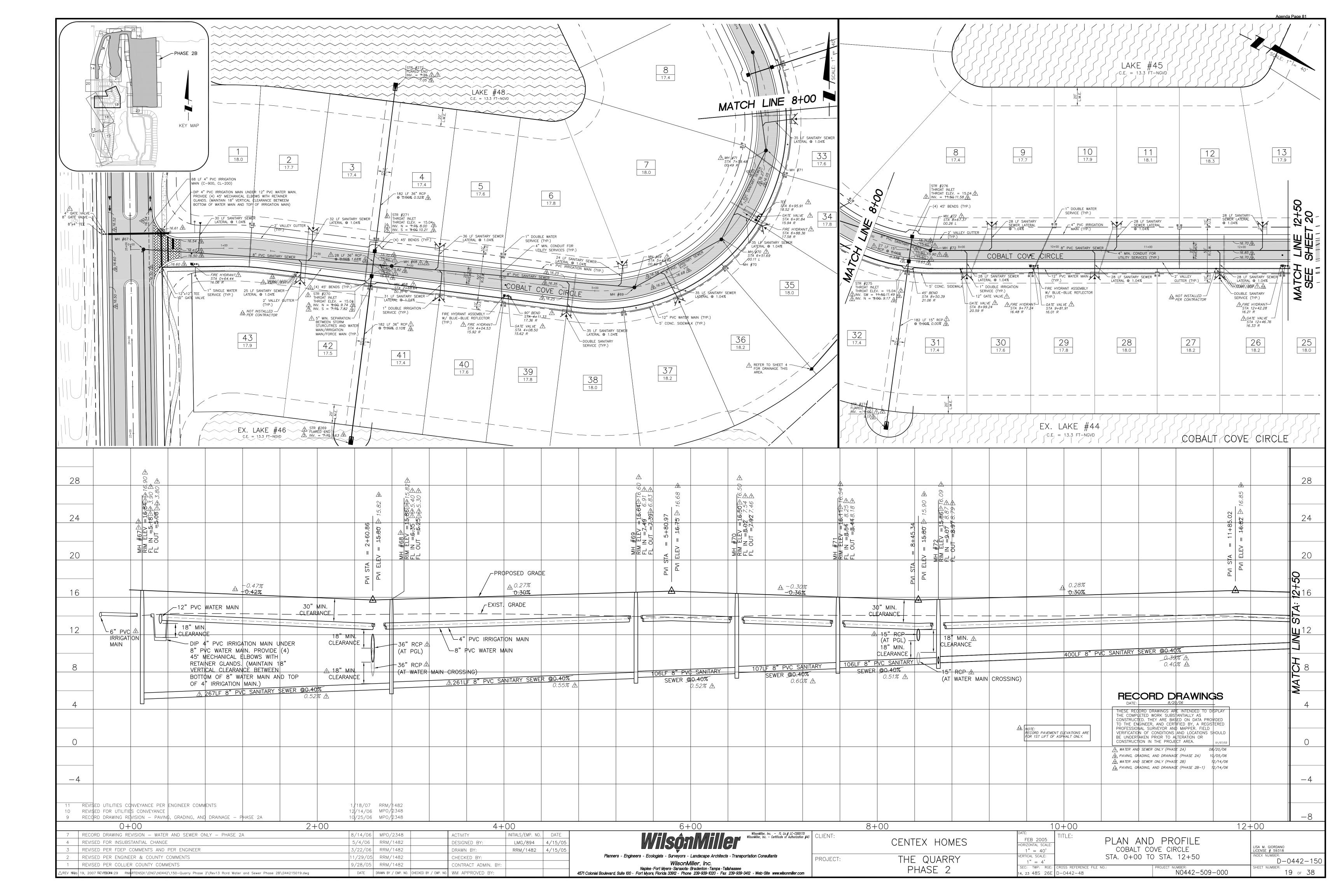


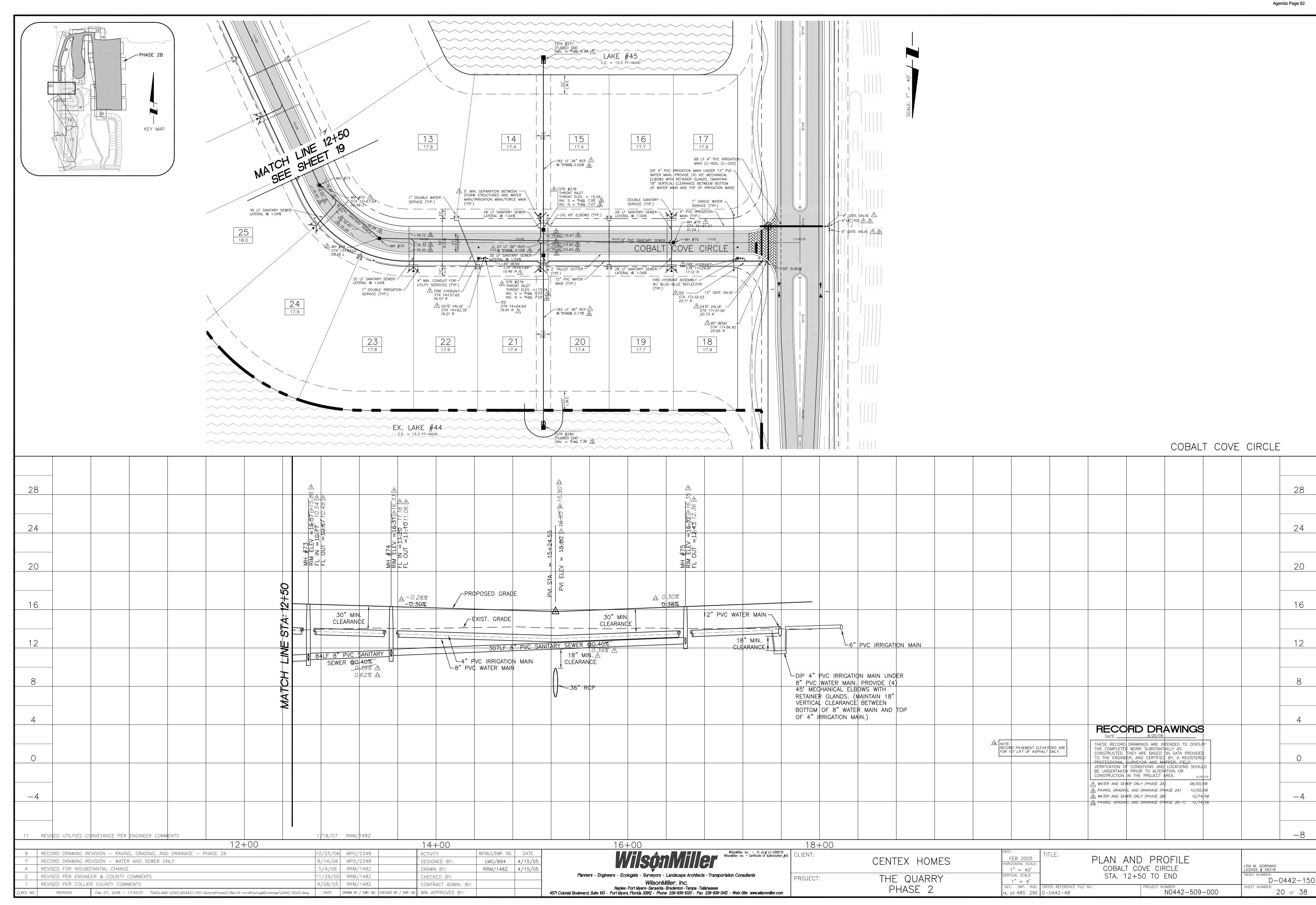


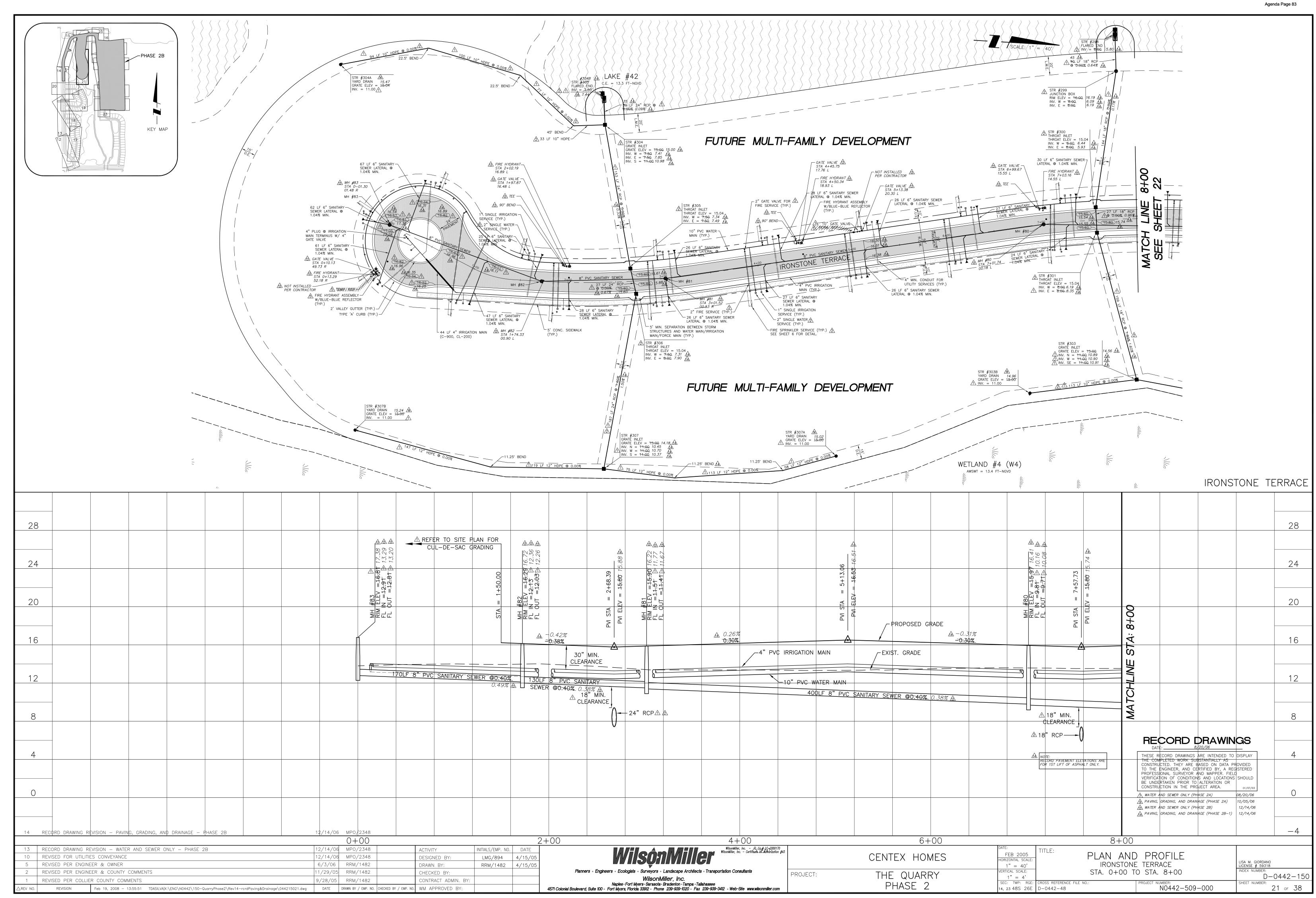


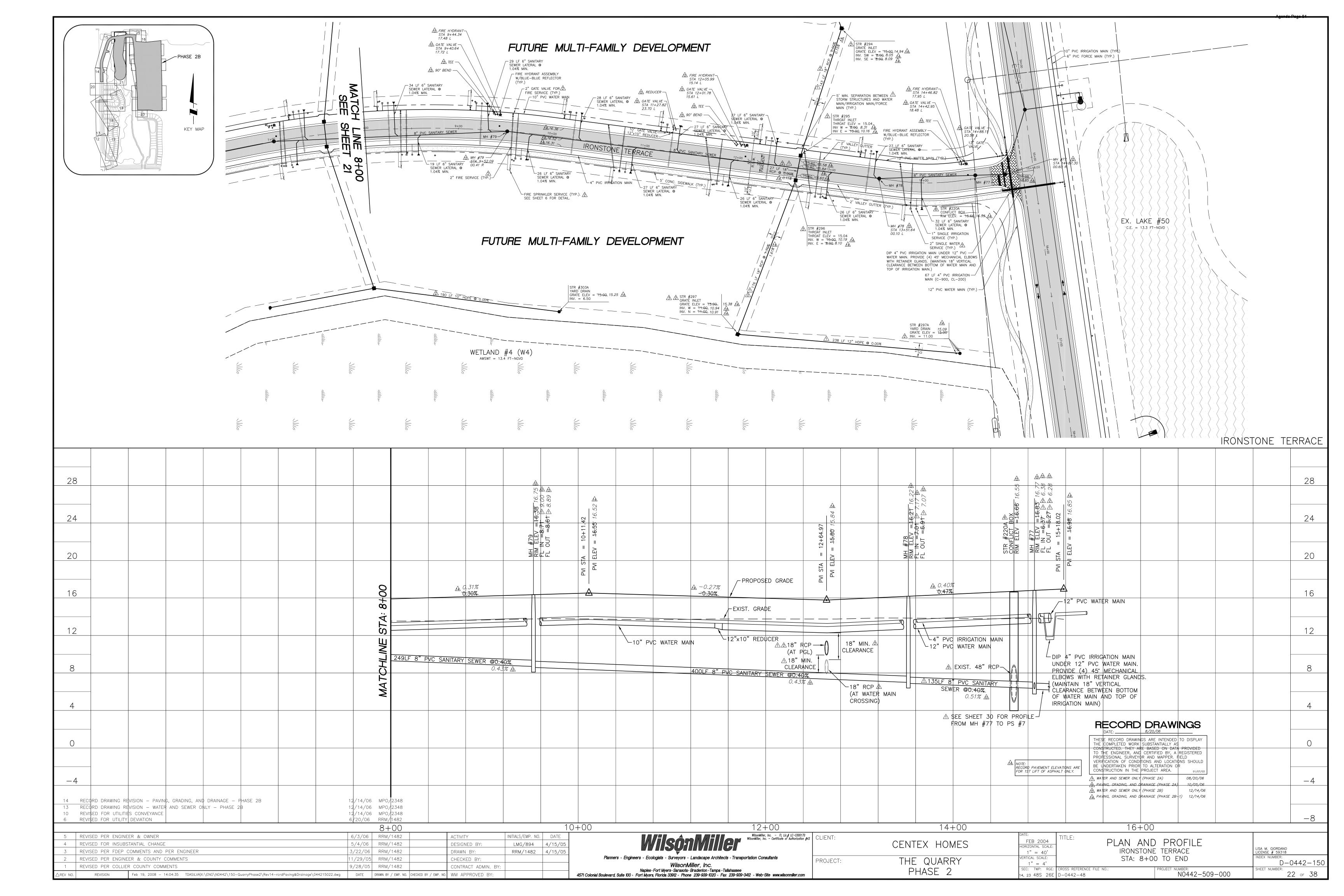


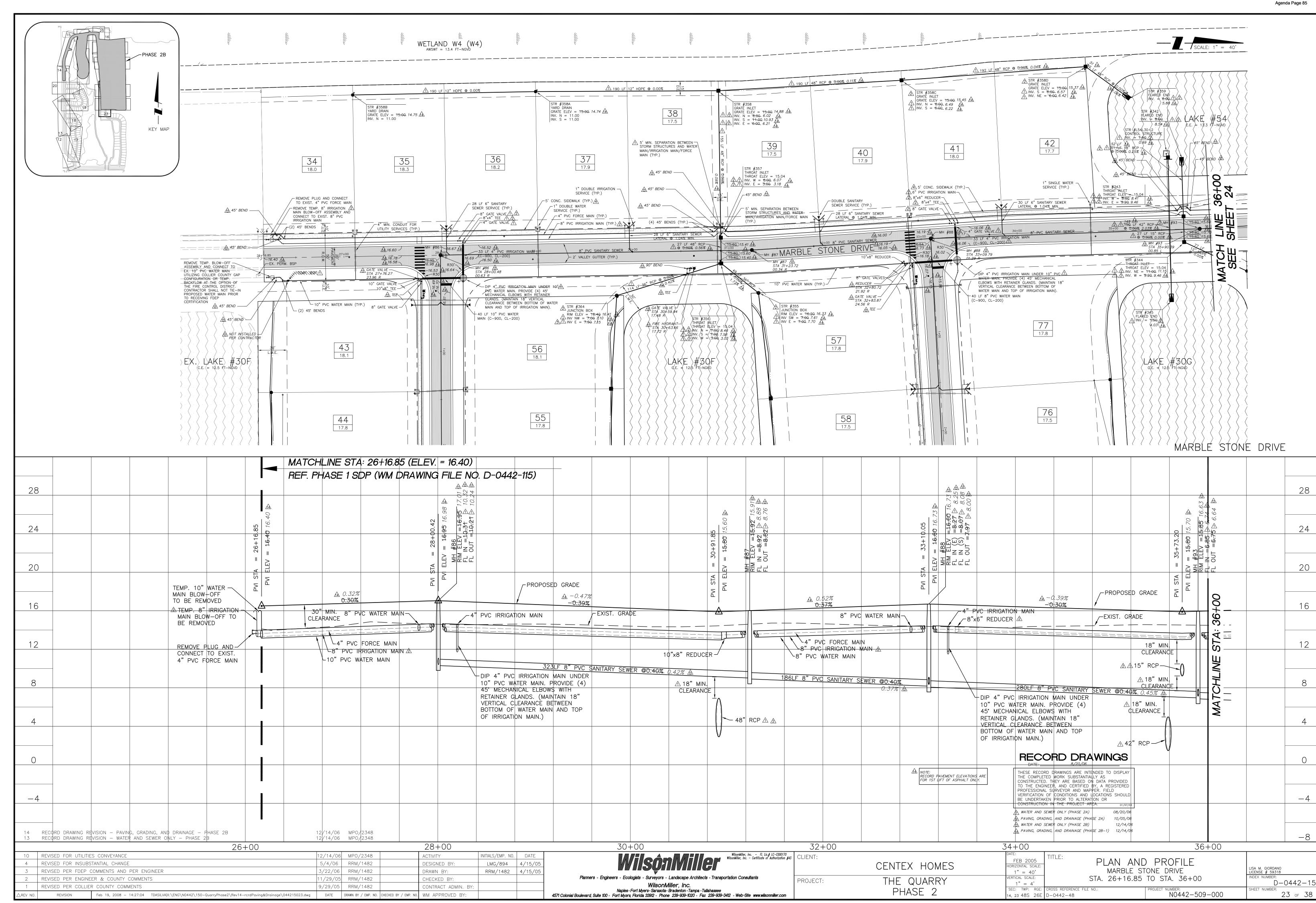


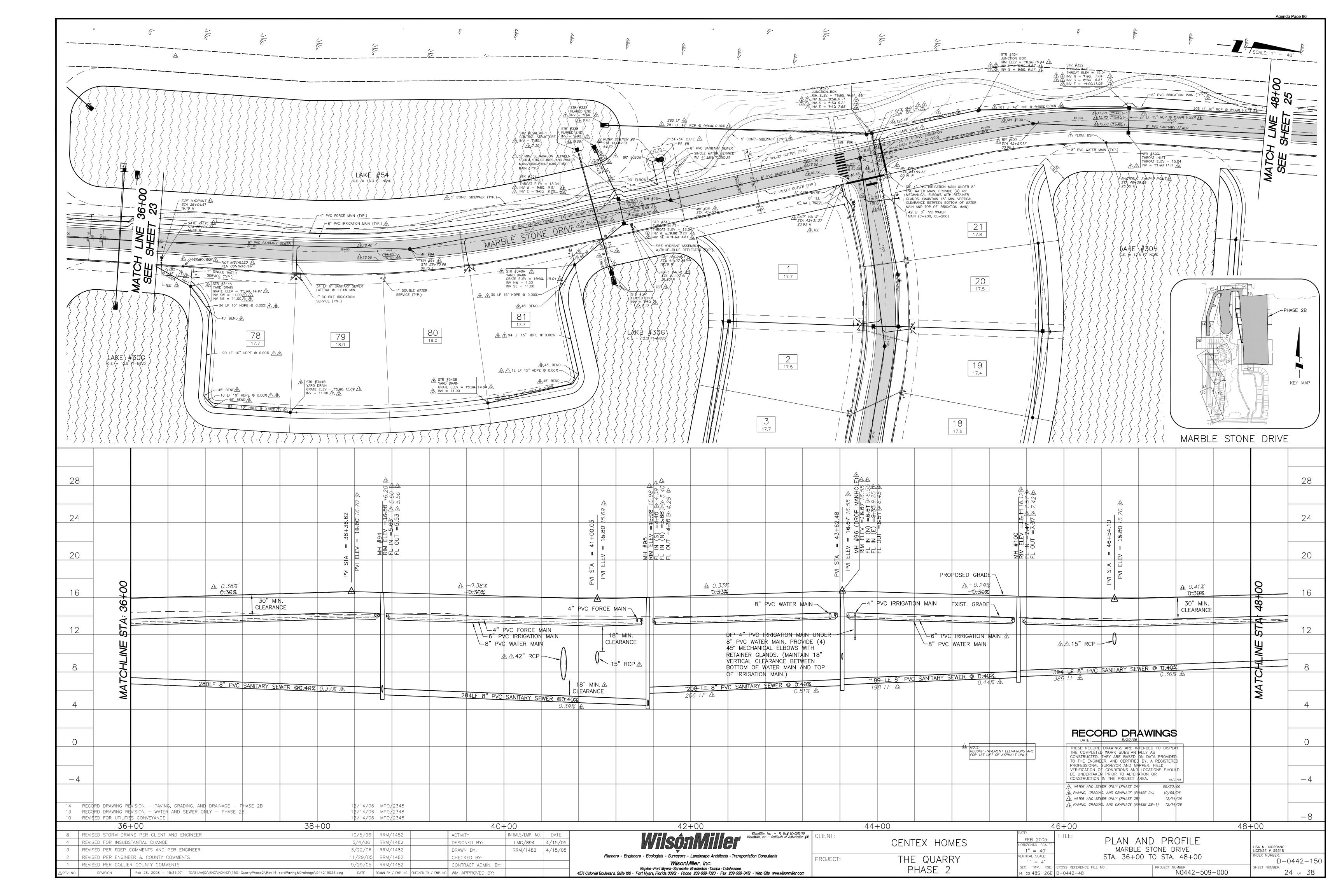


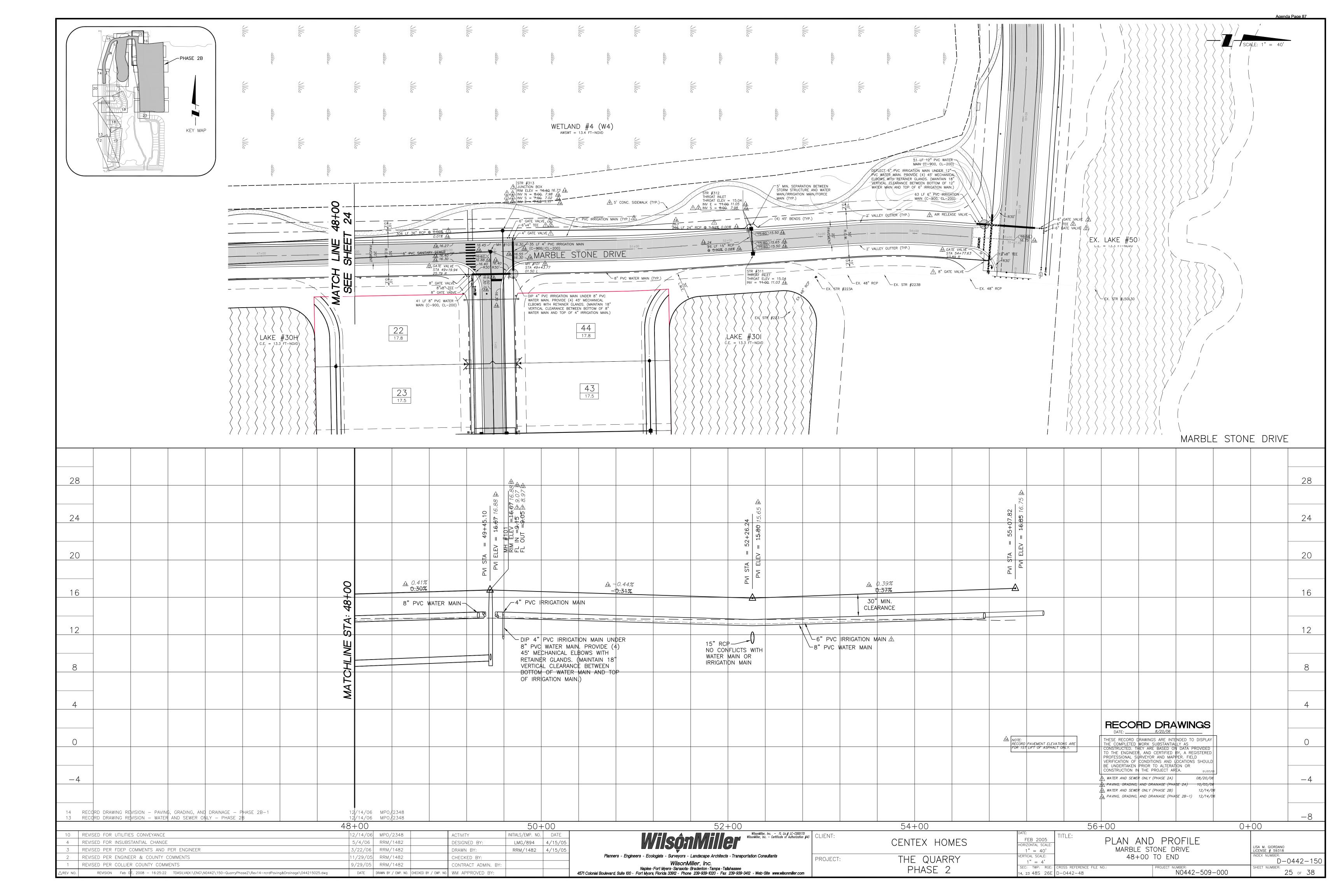


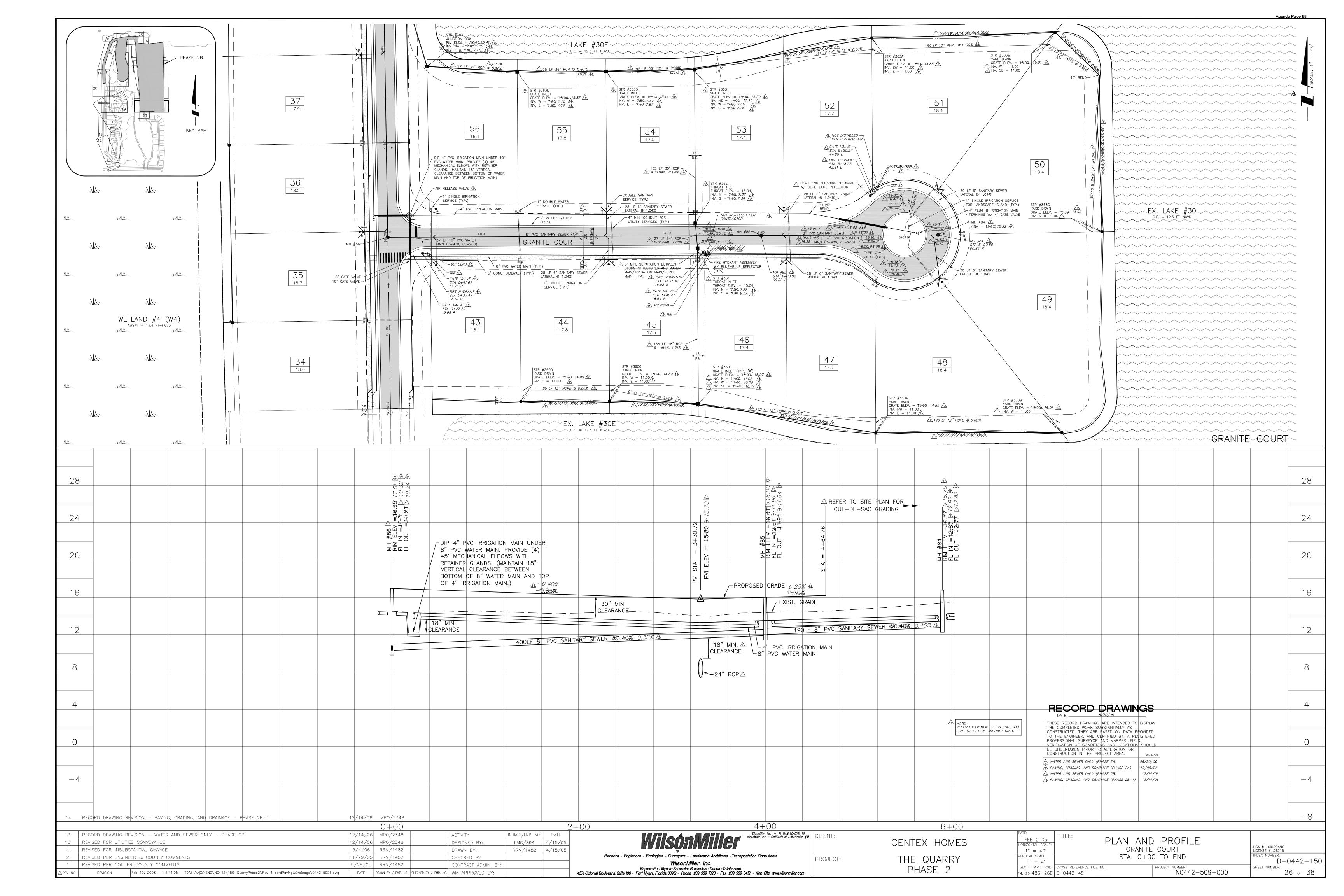


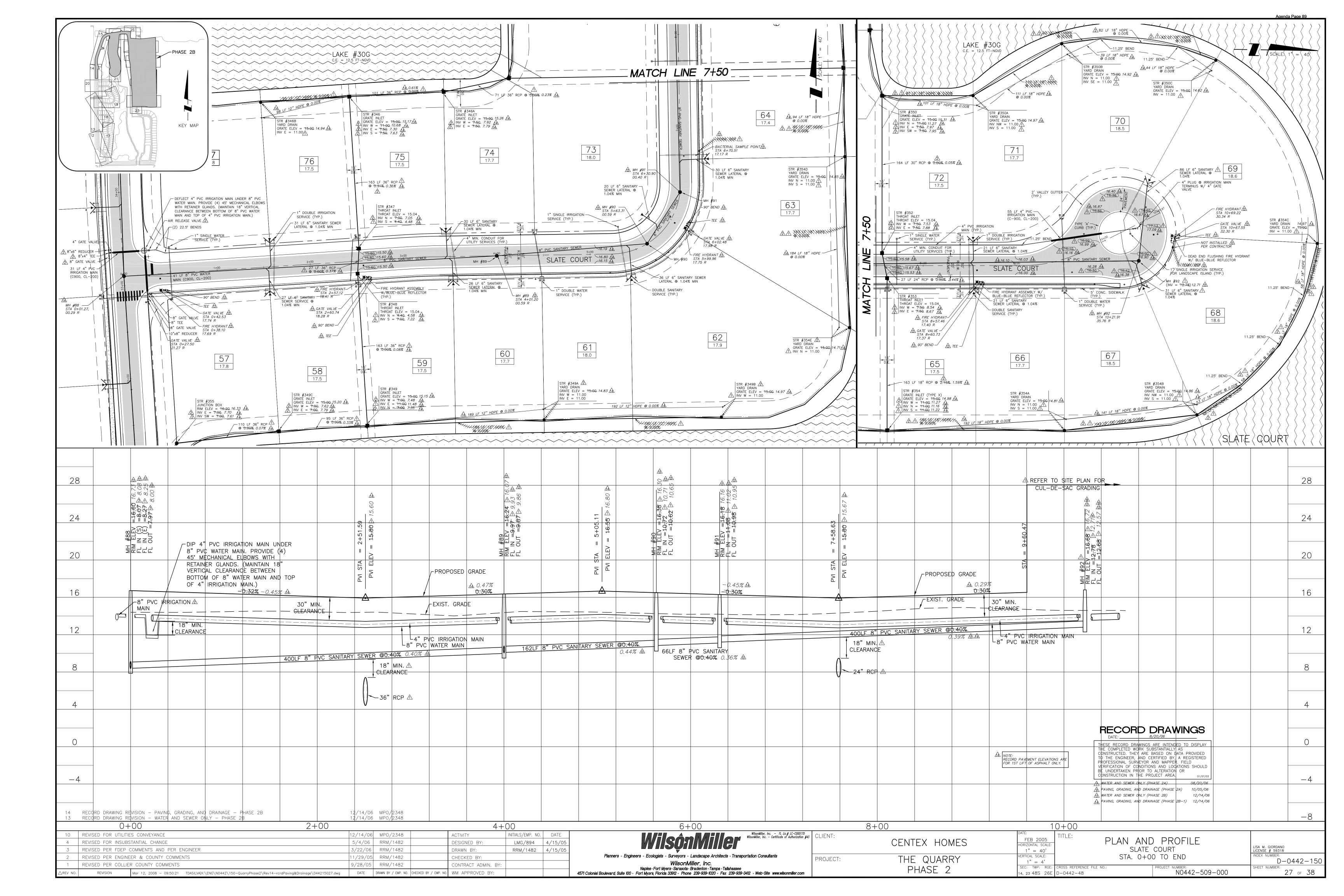


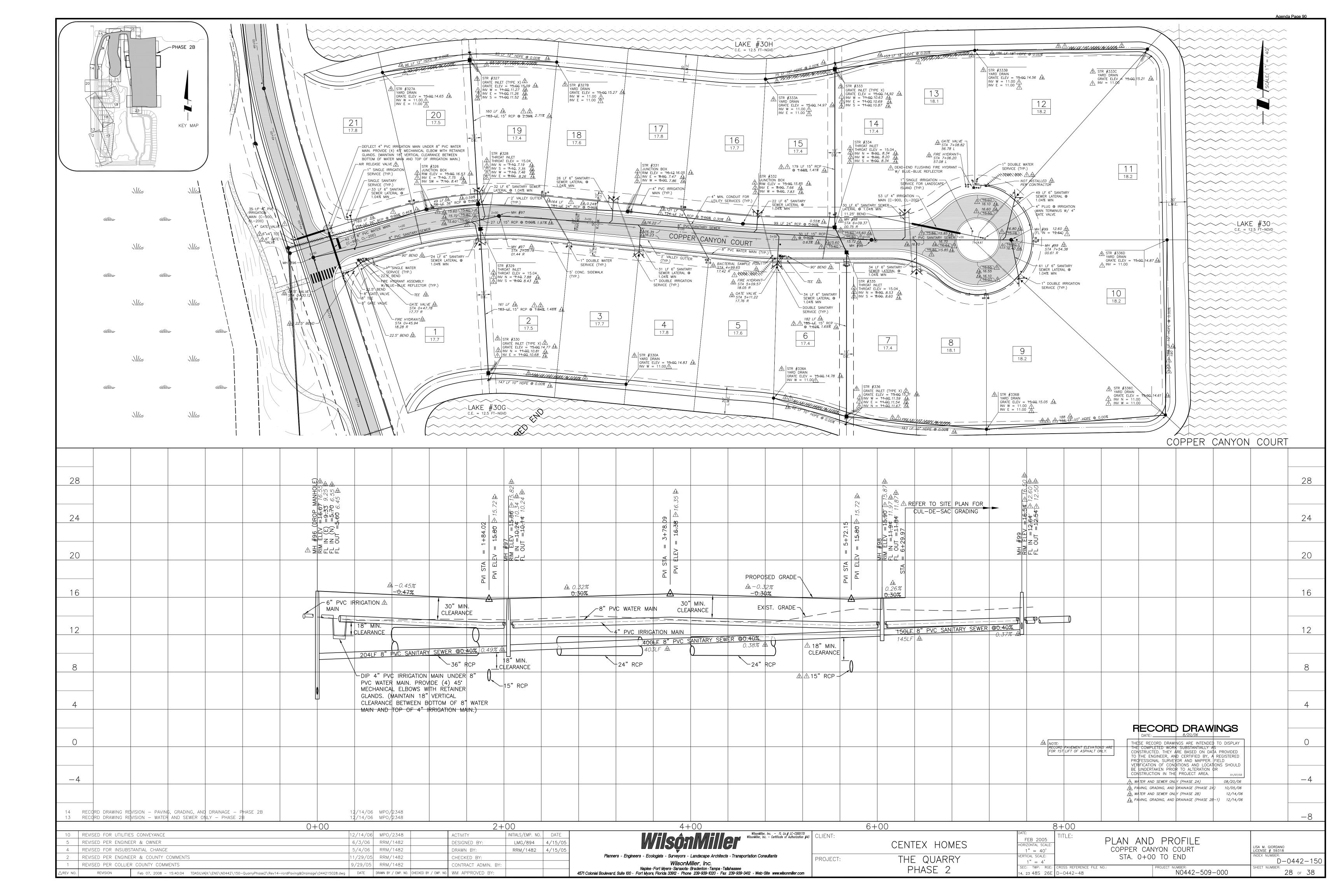


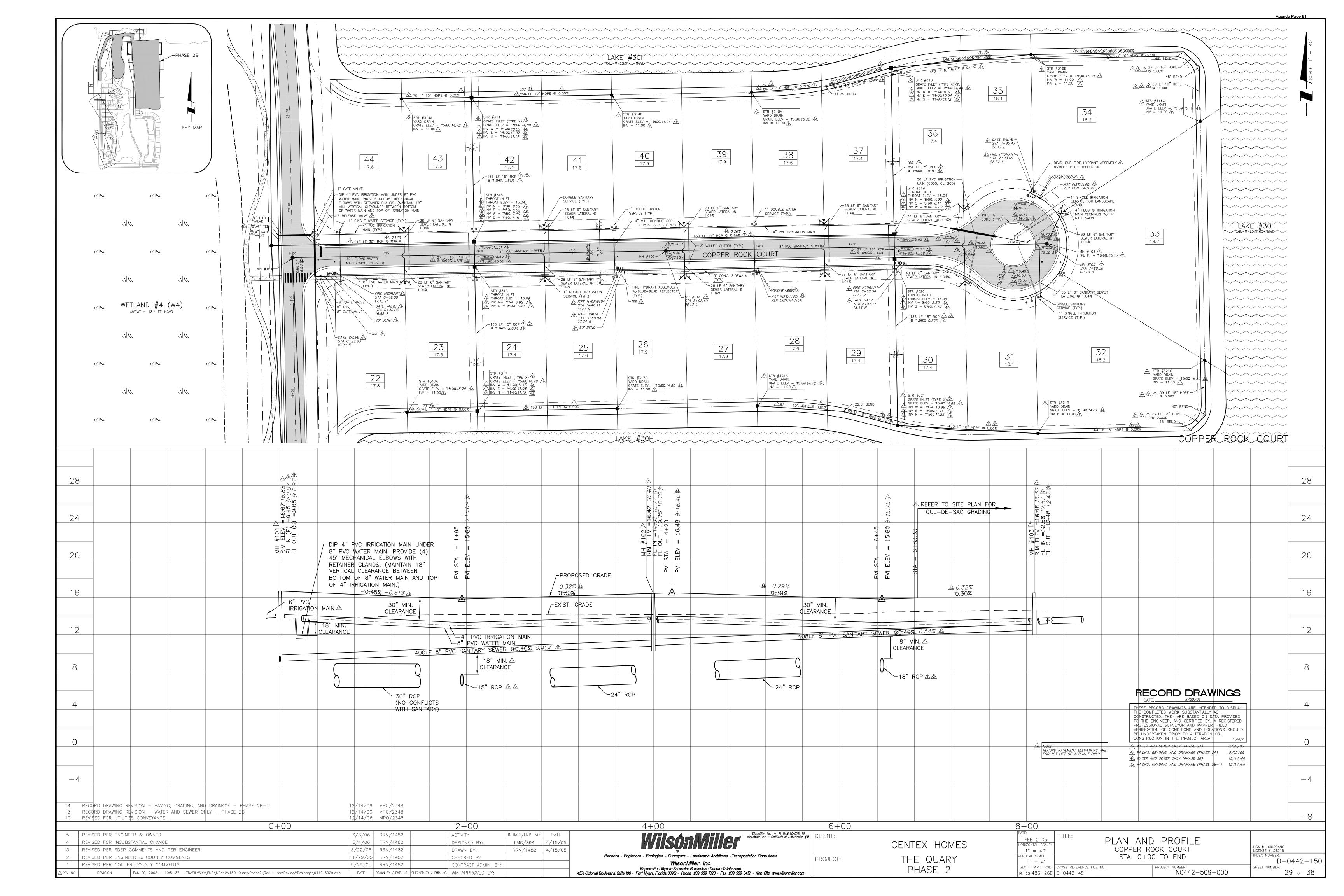


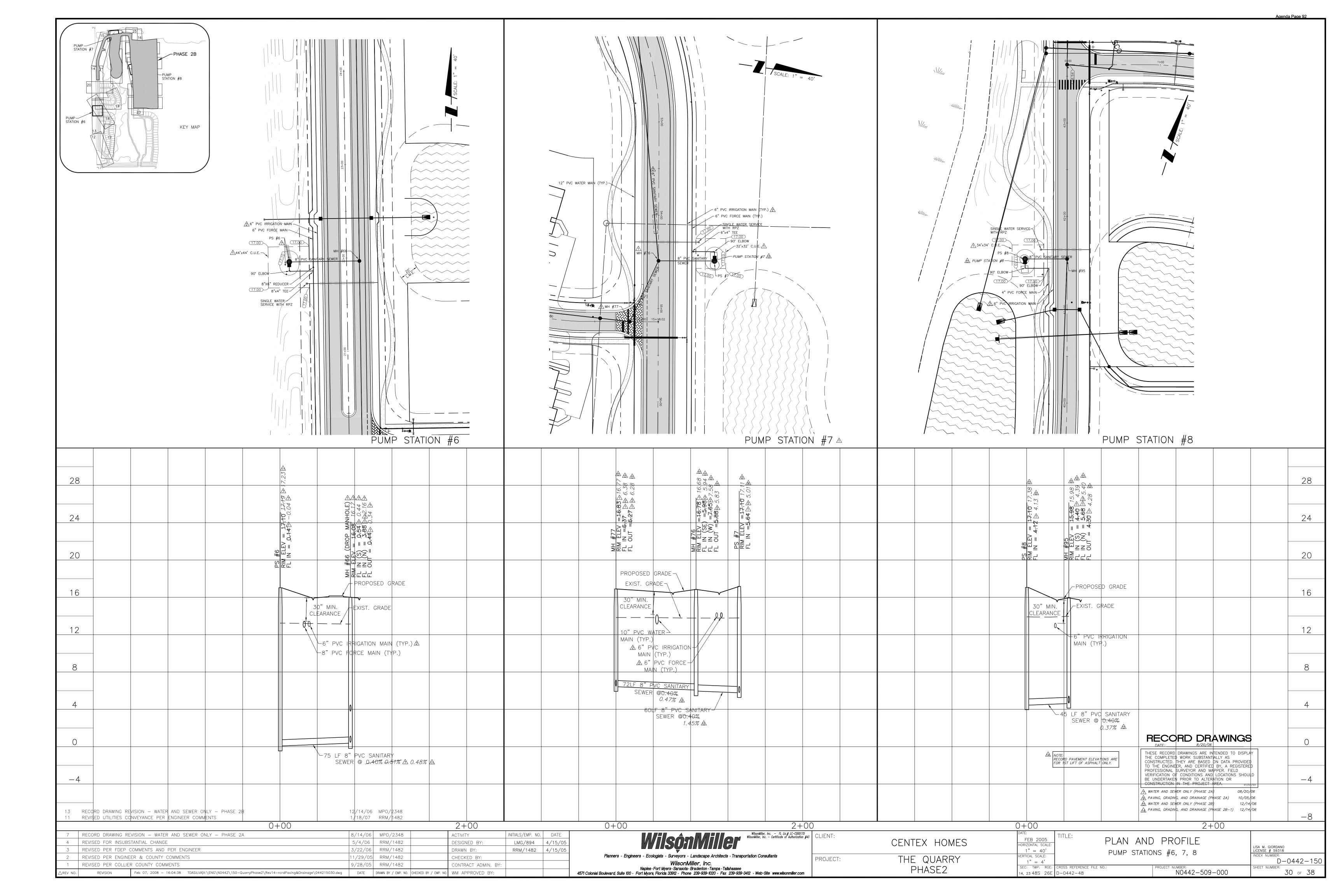


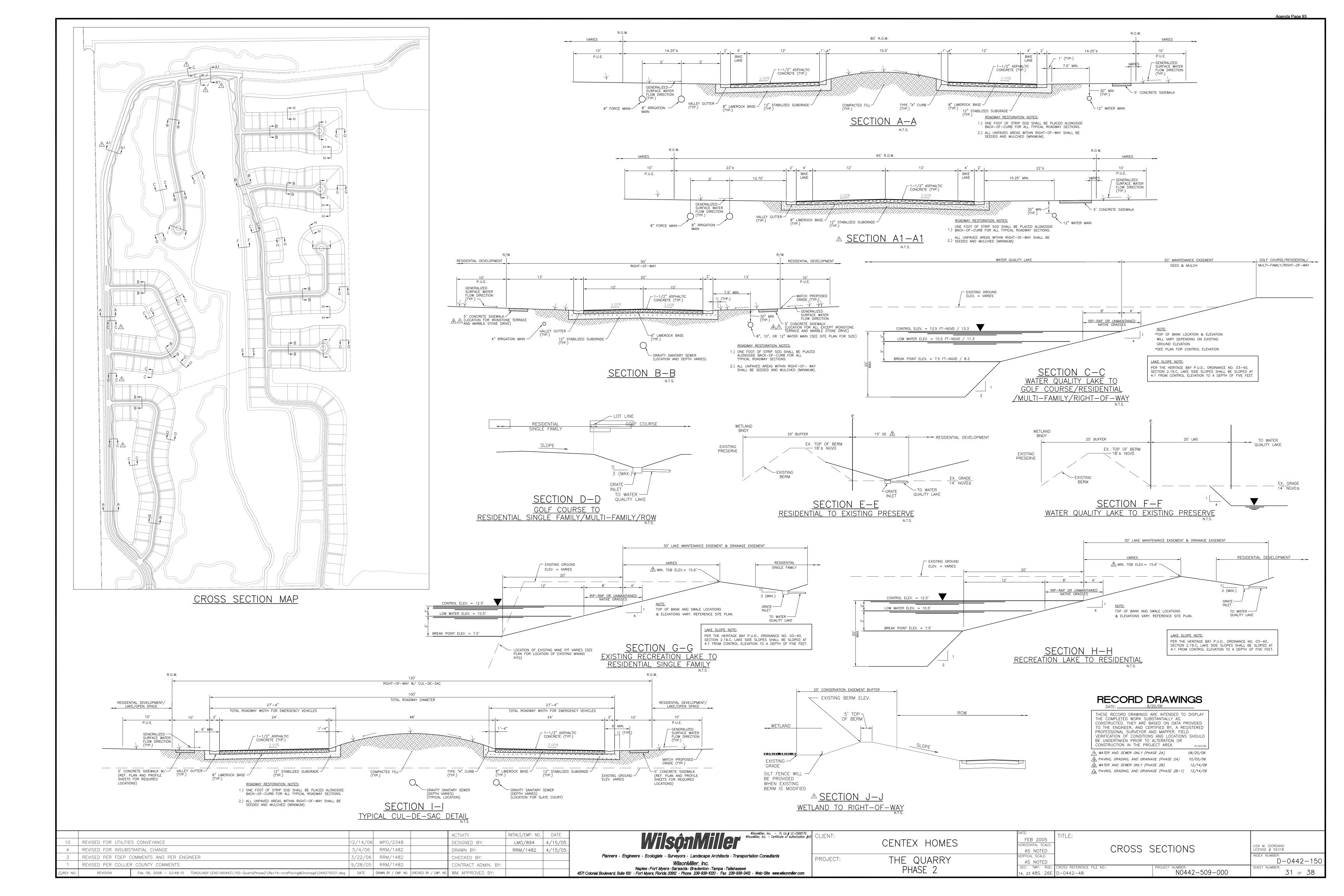


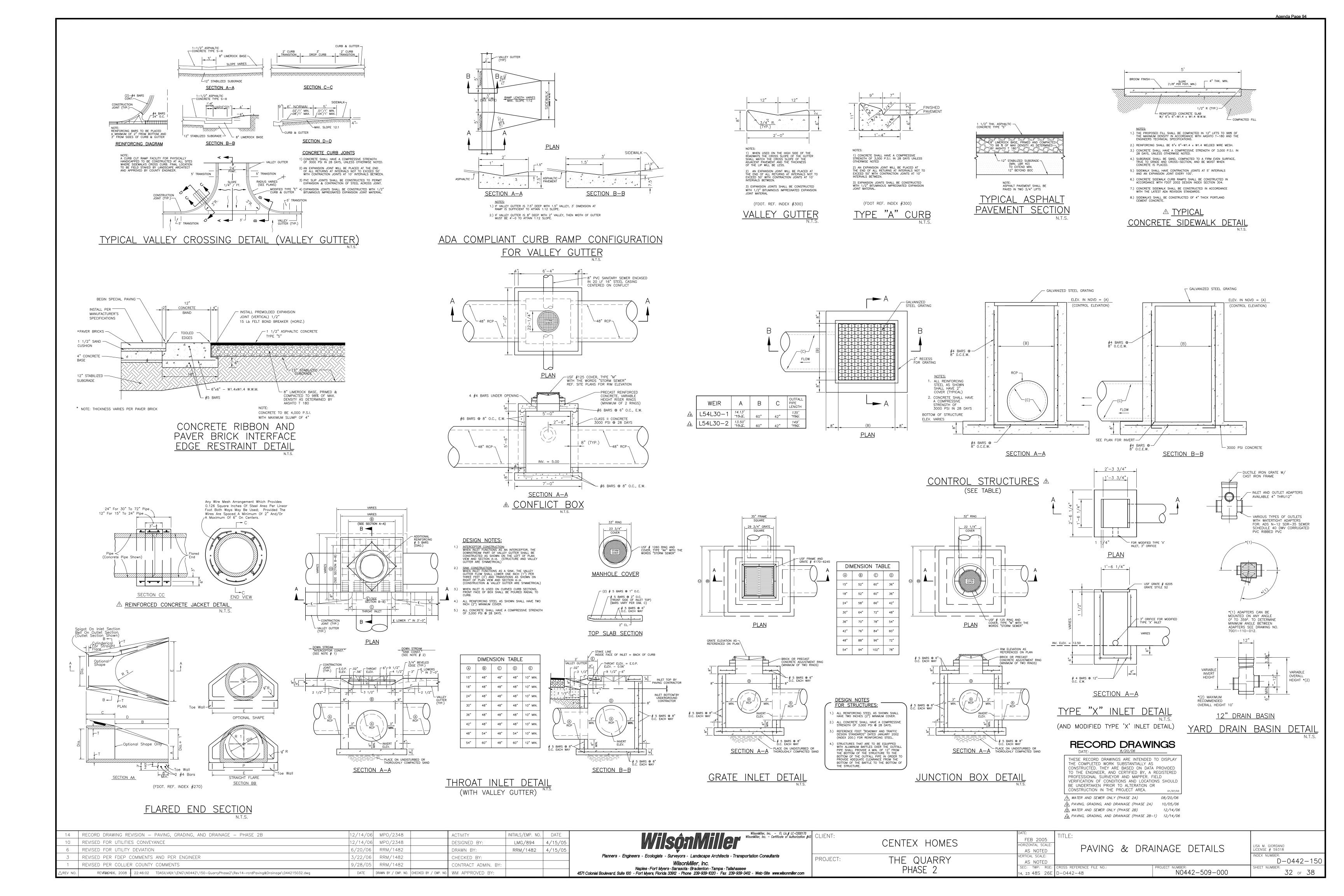














2216 Altamont Avenue Fort Myers, Florida 33901 Phone: 239.332.5499 Fax: 239.332.2955

June 6, 2023 www.cphcorp.com

Timothy Cantwell Quarry CDD c/o Inframark 210 N. University Drive, Suite 702 Coral Springs, FL 33071

Re: Notice to QCA: Stormwater System Modification that are affecting the as built system that require remediation Copper Canyon Ct. Localized Flooding.

Tim:

Per your request, CPH provides the following potential solutions to address the localized flooding issues affecting the properties listed in your Memorandum to the Quarry Homeowner's Association dated May 18, 2023:

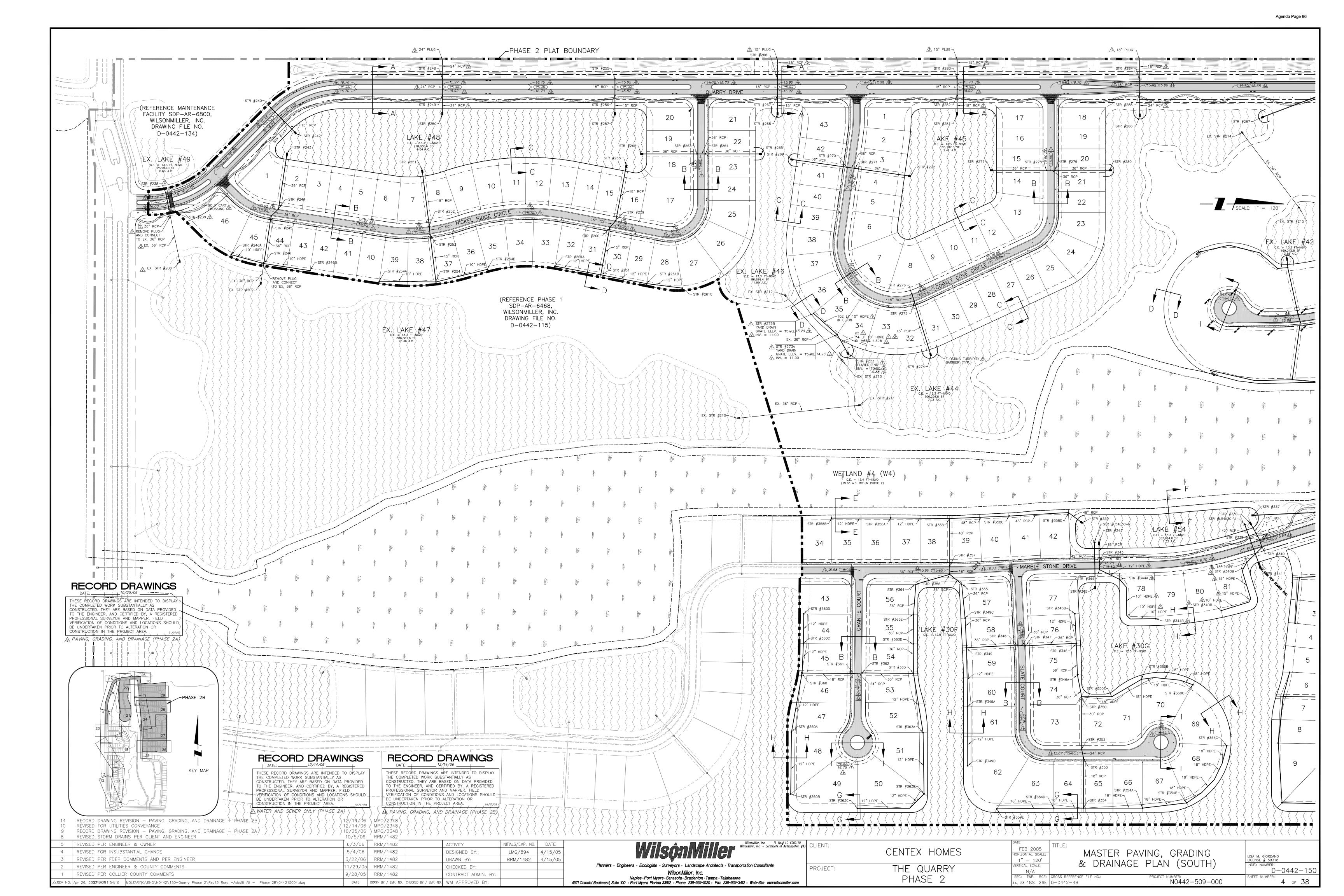
- 9381 & 9385 Copper Canyon
 - Remove existing landscape and re-dig swale to meet original design.
 - o Partial landscape removal with underground stormwater pipe and yard drain installation to move stormwater run-off from these two lots to the existing swale.
- 9389 Copper Canyon
 - Remove and replace existing brick pathway to match original design swale contours / grades.
 - Install drainage pipes under existing brick pathway
 - Re-dig swale to meet original design and construct a bridge type structure / path to cross the swale and connect to boat dock
- 9405 Copper Canyon
 - o Adjust proposed pathway to meet original swale design contours / elevations.

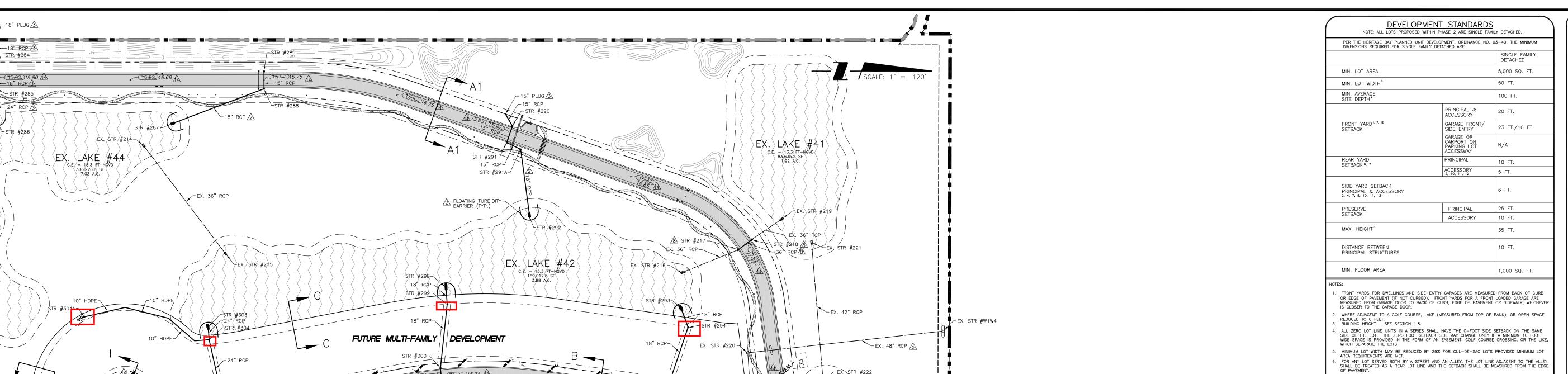
A copy of the Phase-2 drainage design drawings prepared by Wilson Miller are attached for reference

Please do not hesitate to contact us if you have any questions.

Albert Lopez Project Manager

ful fr





STR #296 -

44

39 H

10" HDPE-

-STR #319 STR #318-

ACTIVITY

DESIGNED BY:

CHECKED BY:

CONTRACT ADMIN. B'

DRAWN BY:

10" HDPE-

38

-30" RCP

STR #315

EX. SPREADER SWALE -

EX. 48" RCP

►EX. STR #223A

-EX. STR #223

FUTURE MULTI-FAMILY DEVELOPMENT

22

24

28

29 _{STR #320}-

DATE DRAWN BY / EMP. NO. CHECKED BY / EMP. NO. WM APPROVED BY:

H 32

12/14/06 MPO/2348 12/14/06 / MPO/2348

10/5/06 RRM/1482 6/3/06 RRM/1482

5/4/06 | RRM/1482

3/22/06 RRM/1482

11/29/05 RRM/1482

9/28/05 RRM/1482

-STR #330A

_STR #336A

O" HDPE

-STR #336E

RECORD DRAWING REVISION - PAVING GRADING AND DRAINAGE - RHASE 2E

NOeb 19, 2007 REVISOO286:33 RMARTENS|X:\ENG\N0442\150-Quarry Phase 2\Rev13 Rcrd Water and Sewer Phase 2B\044215005.dwg

REVISED FOR UTILITIES CONVEYANCE

REVISED PER ENGINEER & OWNER

REVISED FOR INSUBSTANTIAL CHANGE

REVISED STORM DRAINS PER CLIENT AND ENGINEER

REVISED PER FDEP COMMENTS AND PER ENGINEER

REVISED PER ENGINEER & COUNTY COMMENTS

REVISED PER COLLIER COUNTY COMMENTS

-STR #334

STR #333B~

STR #333C~

<u>LAND U</u>	JSE SUM	<u>MARY</u>			
	SQUARE FOOTAGE	ACREAGE	PERCENTAGE OF TOTAL AREA		
IMPERVIOUS AREAS:					
* RESIDENTAL (ROOF/DRIVEWAY)	858,000.00	19.70	9.4%		
PAVEMENT & CURB	540,439.81	12.41	5.9%		
SIDEWALK	83,495.21	1.92	0.9%		
**FUTURE MULTI-FAMILY TRACT	238,000.00	5.46	2.6%		
PERVIOUS AREAS:					
*RESIDENTIAL	1,769,907.90	40.63	19.4		
LAKE	1,095,333.00	25.15	12.0%		
OPEN SPACE	1,208,720.90	27.75	13.2%		
GOLF COURSE (PREVIOUSLY PERMITTED)	2,195,535.70	50.40	24.1%		
PRESERVE	855,050.00	19.63	9.4%		
**FUTURE MULTI-FAMILY TRACT	284,844.00	6.54	3.1%		
TOTAL	9,129,326.50	209.59	100%		

DENSIT
PER SECTION 1.7 OF THE HERITAGE BAY PUD, COLLIER COUNTY ORDINANCE NO. 03—40, A MAXIMUM OF 3,450 DWELLING UNITS AND AN ASSISTED LIVING FACILITY CONTAINING UP TO 200 UNITS MAY BE BUILT ON THE HERITAGE BAY PUD'S 2,562± ACRES. THE GROSS PROJECT DENSITY WILL BE A MAXIMUM OF 1.3 UNITS PER ACRE.

** ASSUMED 8,500 SQ. FT. IMPERVIOUS PER MULT-FAMILY BUILDING.

A SURFACE WATER MANAG	<u>EMENT</u>	
<u>SUMMARY</u> *		
WATER MANAGEMENT PARAMETERS	B910	W4
CONTROL ELEVATION (FT-NGVD)	13.3	13.4
25-YEAR, 3-DAY RAINFALL (IN)	11.7	11.7
100-YEAR, 3-DAY RAINFALL (IN)	14.7	14.7
PEAK 25-YEAR, 3-DAY STORM STAGE (FT-NGVD)	15.6	14.9
PEAK 100-YEAR, 3-DAY ZERO DISCHARGE STORM STAGE (FT-NGVD)	16.0	15.5
FEMA ELEVATION (FT-NGVD)	ZONE X	ZONE >
MINIMUM RECOMMENDED ROAD CROWN ELEVATION (FT-NGVD)	15.6	N/A
MINIMUM RECOMMENDED FINISHED FLOOR ELEVATION (FT-NGVD)	17.1	N/A
MINIMUM RECOMMENDED TOP OF PERIMETER BERM ELEVATION (FT-NGVD)	15.6	14.9
* REFERENCE HERITAGE BAY SFWMD PERMIT	NO. 11-0	2234-F

- **GENERAL NOTES:** 1.) ELEVATIONS ARE BASED ON NATIONAL GEODETIC VERTICAL DATUM (NGVD). 2.) A PRECONSTRUCTION MEETING SHALL TAKE PLACE WITH COLLIER COUNTY ENGINEERING SERVICES PRIOR TO THE START OF CONSTRUCTION.
- 3.) THIS PLAN WAS BASED ON FIELD INFORMATION AND AVAILABLE RECORD DRAWING INFORMATION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE EXACT LOCATION OF EXISTING INFRASTRUCTURE PRIOR TO CONSTRUCTION AND PROVIDE (IN WRITING) ANY DISCREPANCIES TO THE ENGINEER.
- 4.) THIS PLAN IS NOT INTENDED TO BE ALL INCLUSIVE OF EXISTING FACILITIES OR MATERIALS TO BE REMOVED. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF EXISTING CONDITIONS WITH REGARDS TO SITE MODIFICATIONS NECESSARY TO ACCOMMODATE THE PROPOSED IMPROVEMENTS. ALL ITEMS TO BE REMOVED SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND SHALL BE REMOVED AT THE EXPENSE OF THE CONTRACTOR, INCLUDING ALL DUMPING FEES, UNLESS OTHERWISE NOTED.
- 5.) COLLIER COUNTY PUBLIC UTILITIES, FLORIDA POWER AND LIGHT, UNITED TELEPHONE SERVICE, TECO GAS AND CATV MAY HAVE EXISTING UTILITIES ADJACENT TO THIS PROPOSED CONSTRUCTION. CONTRACTOR SHALL CONTACT THE RESPECTIVE UTILITIES TO LOCATE THEIR FACILITIES PRIOR TO COMMENCEMENT OF CONSTRUCTION.
- 6.) CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ELEVATIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION. ANY DEVIATION IN PLAN INFORMATION SHALL BE REPORTED TO ENGINEER IMMEDIATELY.
- 7.) CONTRACTOR IS REQUIRED TO OBTAIN FROM THE ENGINEER WRITTEN APPROVAL FOR ANY DEVIATIONS FROM THE PLANS AND/OR SPECIFICATIONS. 8.) CONTRACTOR SHALL COMPLY WITH THE REQUIREMENTS OF THE COLLIER COUNTY GROUNDWATER PROTECTION ORDINANCE NO. 91-103, SECTION 4.10.1.1.2A.
- 9.) THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING A DEWATERING PERMIT FROM SOUTH FLORIDA WATER MANAGEMENT DISTRICT AS REQUIRED.
- 10.) THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) GENERAL PERMIT FROM THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY. ACCORDINGLY, THE CONTRACTOR IS ALSO RESPONSIBLE FOR CREATING, IMPLEMENTING AND MAINTAINING A STORM WATER POLLUTION PREVENTION PLAN AS PER THE REQUIREMENTS OF THE NPDES GENERAL PERMIT.
- 11.) CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRAFFIC AND USAGE OF THE EXISTING STREETS ADJACENT TO THE PROJECT. ALL TRAFFIC MAINTENANCE CONTROL SHALL BE IN ACCORDANCE WITH FLORIDA MANUAL OF TRAFFIC CONTROL AND SAFE PRACTICES FOR STREET CONSTRUCTION, MAINTENANCE, AND UTILITY OPERATIONS.
- 12.) UNDERGROUND CONTRACTOR SHALL MINIMIZE THE WORK AREA AND WIDTH OF TRENCHES TO AVOID DISTURBANCES OF NATURAL VEGETATION. SPOIL FROM TRENCHES SHALL BE PLACED ONLY ON PREVIOUSLY CLEARED AREAS OR AS DIRECTED BY THE OWNER. CONTRACTOR SHALL NOT REMOVE AND/OR DISTURB ANY TREES AND/OR SHRUBS WITHOUT PRIOR APPROVAL BY OWNER AND ANY FEDERAL, LOCAL, AND STATE PERMITS AS REQUIRED.
- 3.) ALL UNDERGROUND UTILITIES AND INFRASTRUCTURE LOCATED BENEATH THE STABILIZED PORTION OF THE ROAD BED SHALL BE INSTALLED PRIOR TO COMPACTION OF THE SUBGRADE OR AS OTHERWISE DIRECTED BY OWNER.
- 14.) THE CONTRACTOR SHALL REPAIR AND REPLACE ALL AREAS DISTURBED BY CONSTRUCTION TO EXISTING CONDITIONS.
- 5.) THE CONTRACTOR SHALL PROVIDE 48 HOURS WRITTEN NOTICE TO THE ENGINEER AND COLLIER COUNTY PRIOR TO THE FOLLOWING: A. COMMENCEMENT.

D. OTHERS AS MAY BE REQUIRED BY OWNER, COUNTY AND ENGINEER.

16.) ALL MATERIALS AND CONSTRUCTION METHODS USED FOR THE PROPOSED IMPROVEMENTS SHALL CONFORM TO THE APPROVED TECHNICAL SPECIFICATIONS, AND ALL FEDERAL, STATE AND LOCAL REGULATIONS.

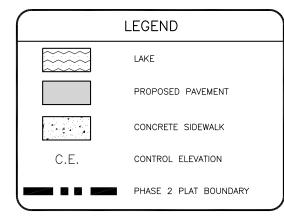
- GUESTHOUSES OR CABANA BEDROOMS ARE SUBJECT TO THE SETBACK REQUIREMENTS FOR PRINCIPAL STRUCTURES. THE SIDE CORNER SETBACK SHALL BE THE SAME AS THE REQUIRED SIDE PRINCIPAL STRUCTURE SETBACK. B. CHANGES TO APPROVED SCHEDULES, SUBCONTRACTORS, OR RESIDENT C. GENERAL.
- SITE DEPTH AVERAGE-DETERMINED BY DIVIDING THE SITE AREA BY THE SITE WIDTH. ACCESSORY POOL ENCLOSURE/SCREEN LANAI SETBACK MAY BE REDUCED TO 0 FEET WHEN ATTACHED TO COMMON PRIVACY WALL.
- ACCESSORY POOL ENCLOSURE/SCREEN LANAI SETBACK FROM LAKE MAINTENANCE EASEMENT MAY BE REDUCED TO 0 FEET. COMMON ARCHITECTURAL FEATURES SUCH ARCHWAYS, ARBORS, AND COURTYARD ENTRY FEATURES SHALL BE EXEMPT FROM THE MINIMUM YARD REQUIREMENTS LISTED ABOVE. FOR THE PURPOSE OF TABLE 2, THE TERM "MULTI-FAMILY BUILDING" INCLUDES ASSISTED LIVING FACILITIES

				17.) DURING CONSTRUCTION, CATCH BASIN OPENINGS, WHERE APPROPRIATE, SHALL BE COVERED WITH FILTER FABRIC (MIRAFI 140N OR APPROVED EQUAL) TO PREVENT DEBRIS AND FILL FROM FALLING INTO THE INLET.	
<u>LAND (</u>	JSE SUMI	<u>MARY</u>		18.) PRIVATE STREETS, WATER MANAGEMENT FACILITIES, COMMON AREAS, OPEN SPACE,	
	SQUARE FOOTAGE	ACREAGE	PERCENTAGE OF TOTAL AREA	AND AMENITIES SHALL BE OWNED AND MAINTAINED BY PROPERTY OWNER'S ASSOCIATION, ITS SUCCESSORS AND ASSIGNS.	
OUS AREAS:				19.) THE REVIEW AND APPROVAL OF THESE IMPROVEMENT PLANS DOES NOT AUTHO THE CONSTRUCTION OF REQUIRED IMPROVEMENTS WHICH ARE INCONSISTENT W	
ESIDENTAL F/DRIVEWAY)	858,000.00	19.70	9.4%	EXISTING EASEMENTS OF RECORD. 20.) THE PROPERTY OWNER IS RESPONSIBLE FOR PERPETUAL MAINTENANCE OF ALL	
IENT & CURB	540,439.81	12.41	5.9%	FEATURES OF THE SURFACE WATER MANAGEMENT SYSTEM AS OUTLINED BY THE DESIGN ENGINEER ON THESE DRAWINGS.	
IDEWALK	83,495.21	1.92	0.9%		
ILTI-FAMILY TRACT	238,000.00	5.46	2.6%	21.) THE PROPERTY OWNER IS RESPONSIBLE FOR THE REPLACEMENT OF ALL DEAD LANDSCAPE MATERIAL AND FOR THE MAINTENANCE OF THE REQUIRED IRRIGATION	
US AREAS:				SYSTEM.	
SIDENTIAL	1,769,907.90	40.63	19.4	22.) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING COPIES OF AND COMPLYING WITH ALL PERMITS OBTAINED BY THE OWNER.	
LAKE	1.095.333.00	25.15	12.0%	COMPETING WITH ALL FERWITS OBTAINED BY THE OWNER.	

RESIDENTIAL	1,769,907.90	40.63	19.4
LAKE	1,095,333.00	25.15	12.0%
PEN SPACE	1,208,720.90	27.75	13.2%
OLF COURSE DUSLY PERMITTED)	2,195,535.70	50.40	24.1%
PRESERVE	855,050.00	19.63	9.4%
MULTI-FAMILY TRACT	284,844.00	6.54	3.1%

23.) CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE APPROPRIATE UTILITY COMPANIES FOR SERVICE CONNECTIONS FOR THE PROJECT.

1. COMPACTION.
2. TRENCH DENSITY.
3. FINAL INSPECTIONS.



AREA OF PRESERVE
(AC)
658.14
110.18
38.06
54.4
9.5
870.3

RECORD DRAWINGS

THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THEY ARE BASED ON DATA PROVIDED TO THE ENGINEER, AND CERTIFIED BY, A REGISTERED PROFESSIONAL SURVEYOR AND MAPPER. FIELD VERIFICATION OF CONDITIONS AND LOCATIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATION OR CONSTRUCTION IN THE PROJECT AREA. 01/07/03

RECORD DRAWINGS

A PAVING, GRADING, AND DRAINAGE (PHASE 2B)

THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THEY ARE BASED ON DATA PROVIDED TO THE ENGINEER, AND CERTIFIED BY, A REGISTERED PROFESSIONAL SURVEYOR AND MAPPER. FIELD VERIFICATION OF CONDITIONS AND LOCATIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATION OR CONSTRUCTION IN THE PROJECT AREA.

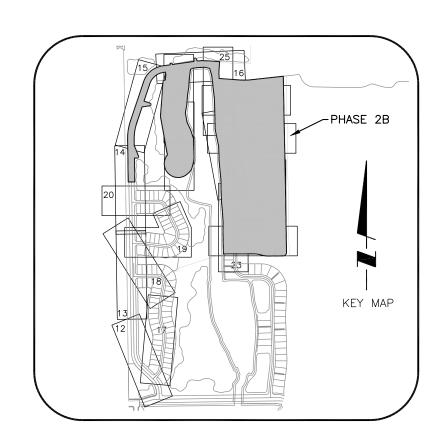
WATER AND SEWER ONLY (PHASE 2A)

FEB 2005 HORIZONTAL SCALE

1" = 120' VERTICAL SCALE:

N/A SEC: TWP: RG

-, 23 48S 26E D-0442-48



	DATE	ITIALS/EMP. NO.
	4/15/05	LMG/894
	4/14/05	RRM/1482
Planners • Engine		

INITIALS/EMP. NO. DATE

WilsonMiller, Inc. – FL Lic.# LC-C000170
WilsonMiller, Inc. – Certificate of Authorization #43 CLIENT: ers • Ecologists • Surveyors • Landscape Architects • Transportation Consultants Naples - Fort Myers - Sarasota - Bradenton - Tampa - Tallahassee

4571 Colonial Boulevard. Suite 100 · Fort Myers. Florida 33912 · Phone 239-939-1020 · Fax 239-939-3412 · Web-Site www.wilsonmiller.com

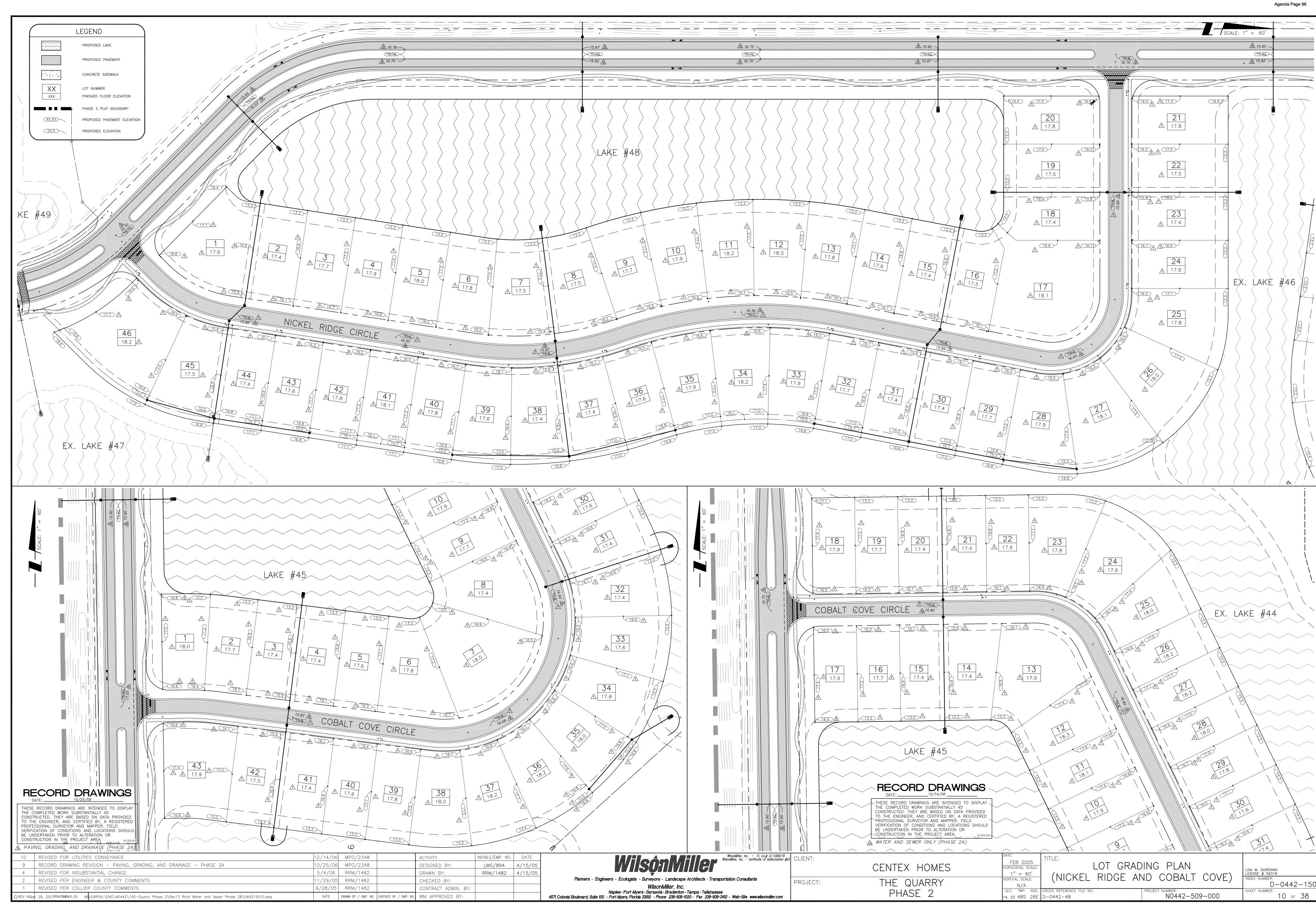
CENTEX HOMES THE QUARRY PHASE 2

PROJECT:

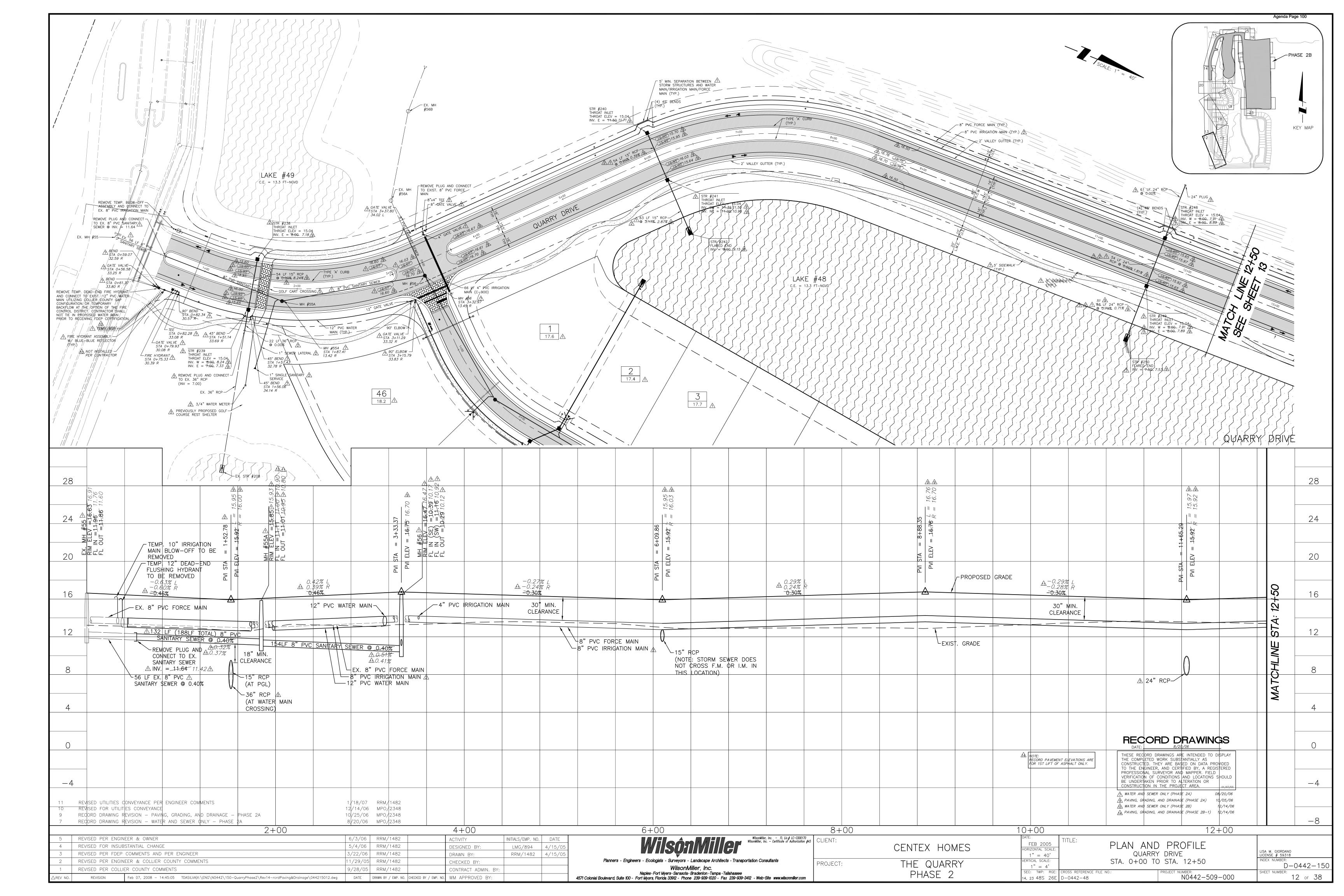
MASTER PAVING, GRADING, & DRAINAGE PLÁN (NORTH)

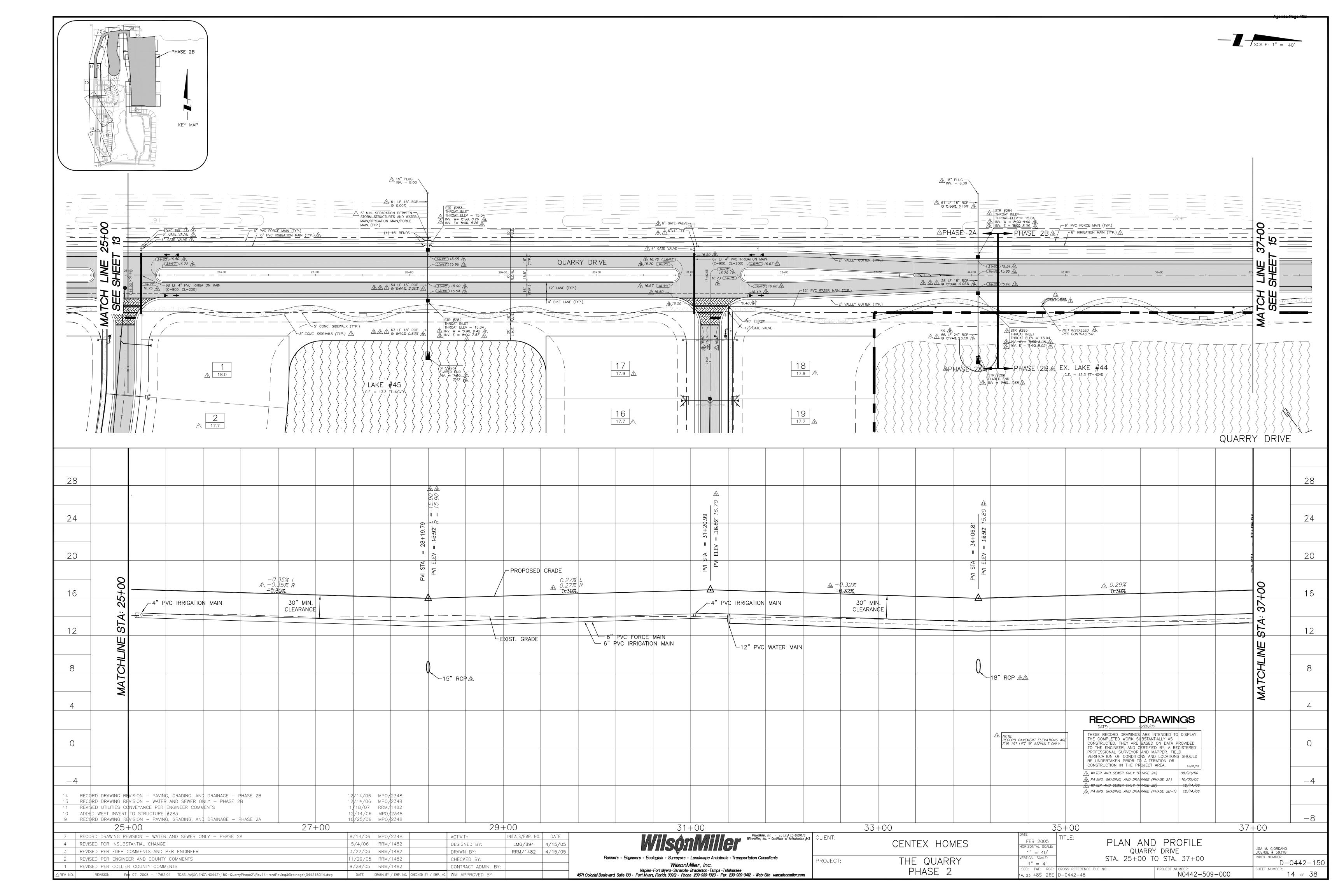
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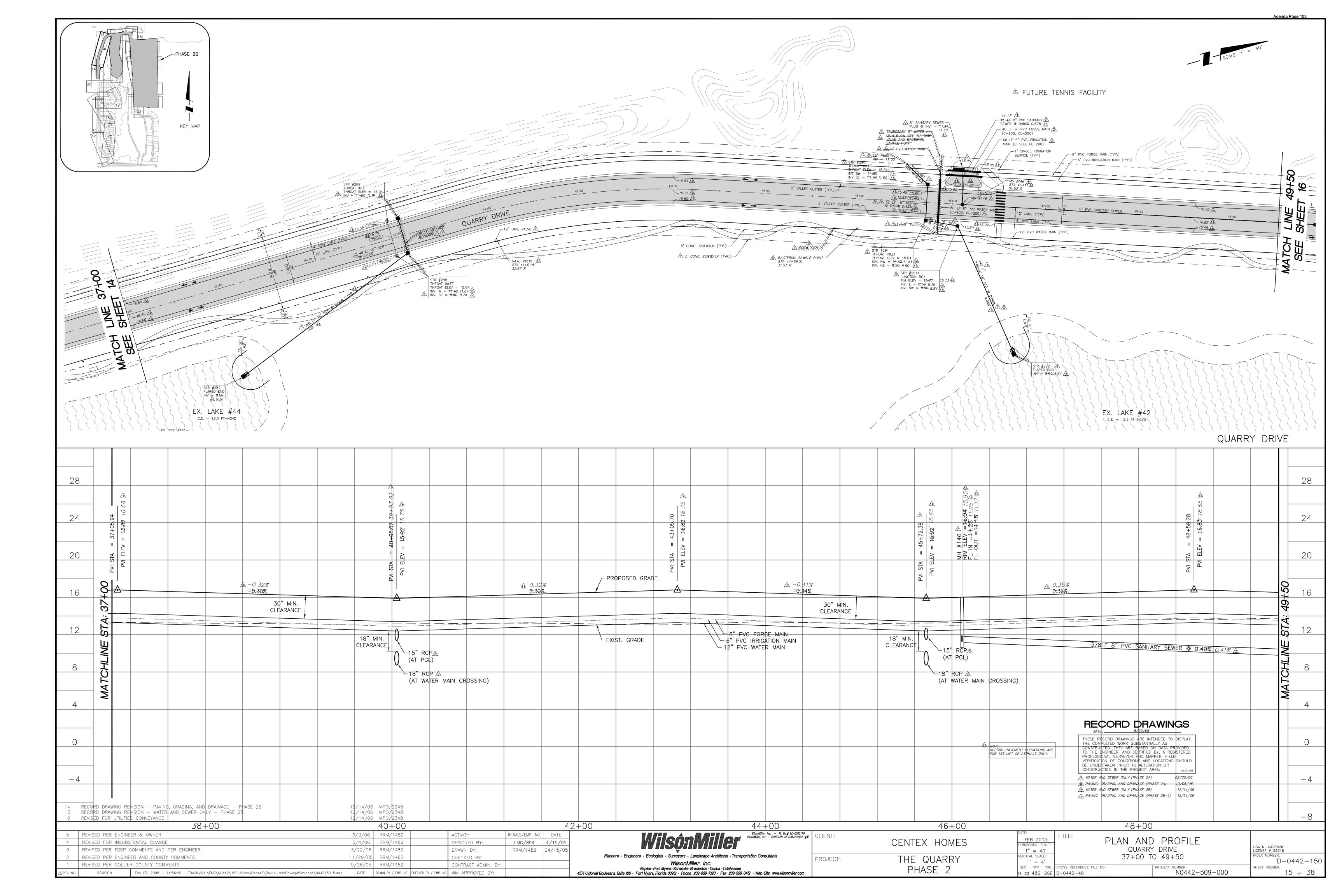
LISA M. GIORDANO LICENSE # 59318 D-0442-150 HEET NUMBER:

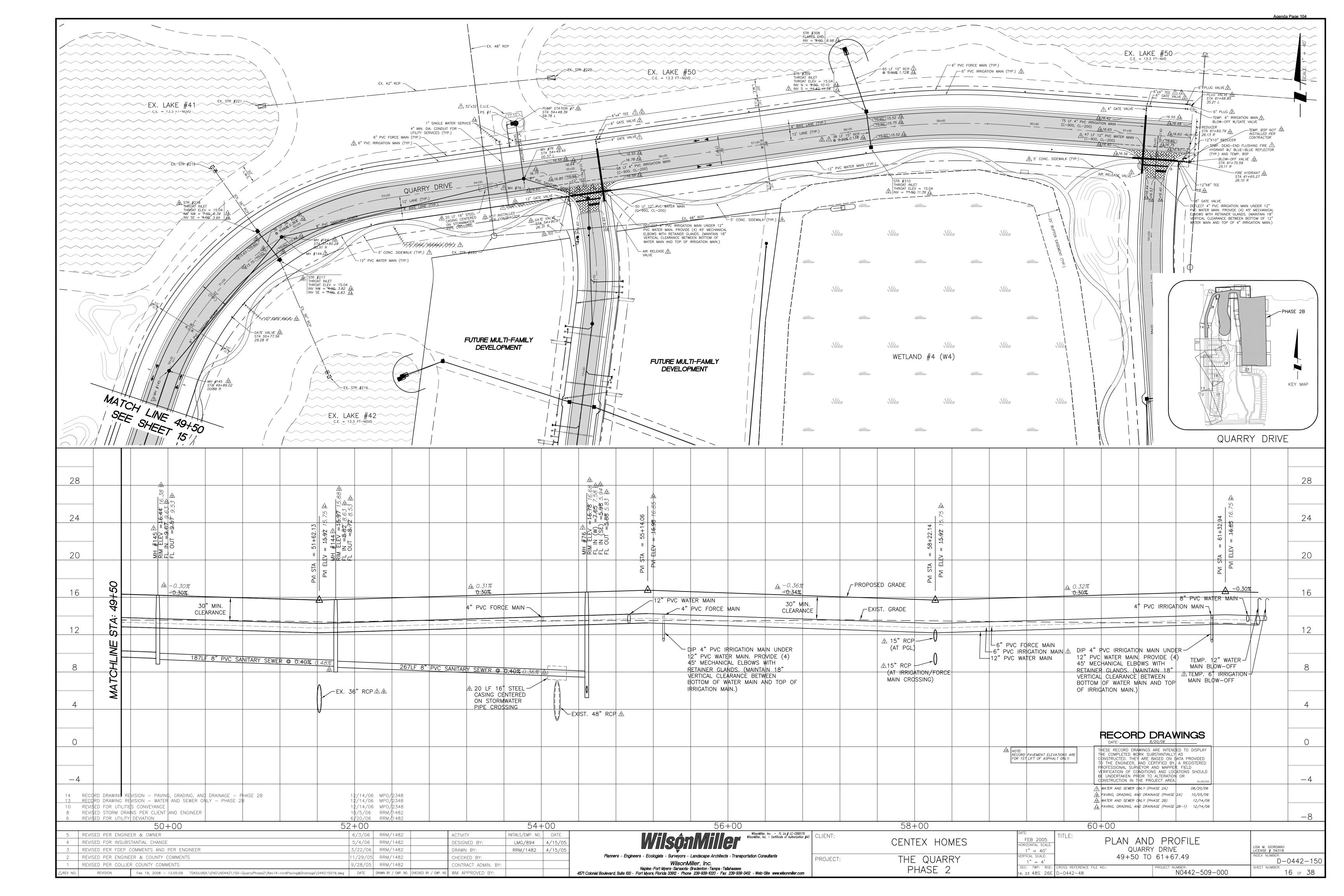


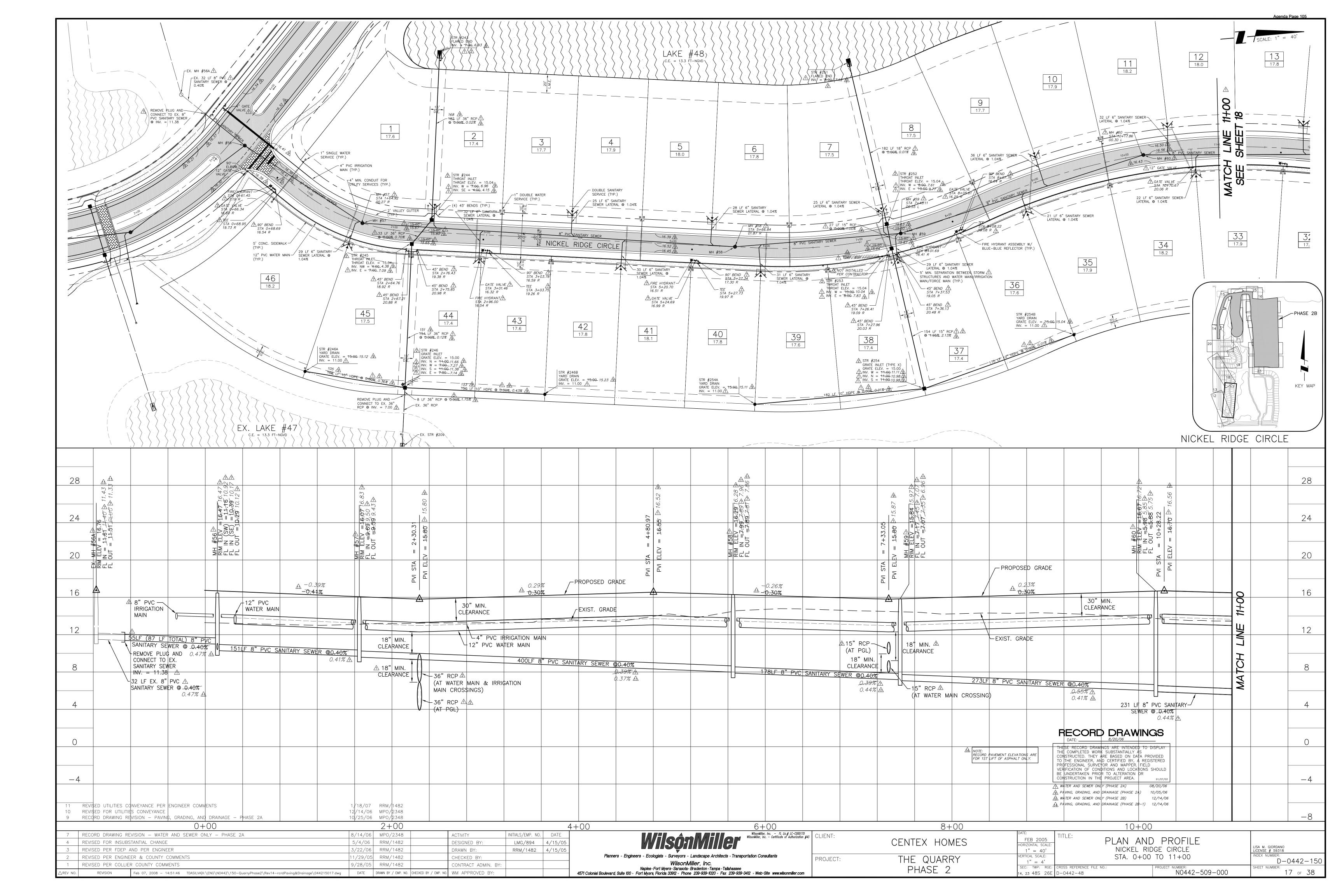


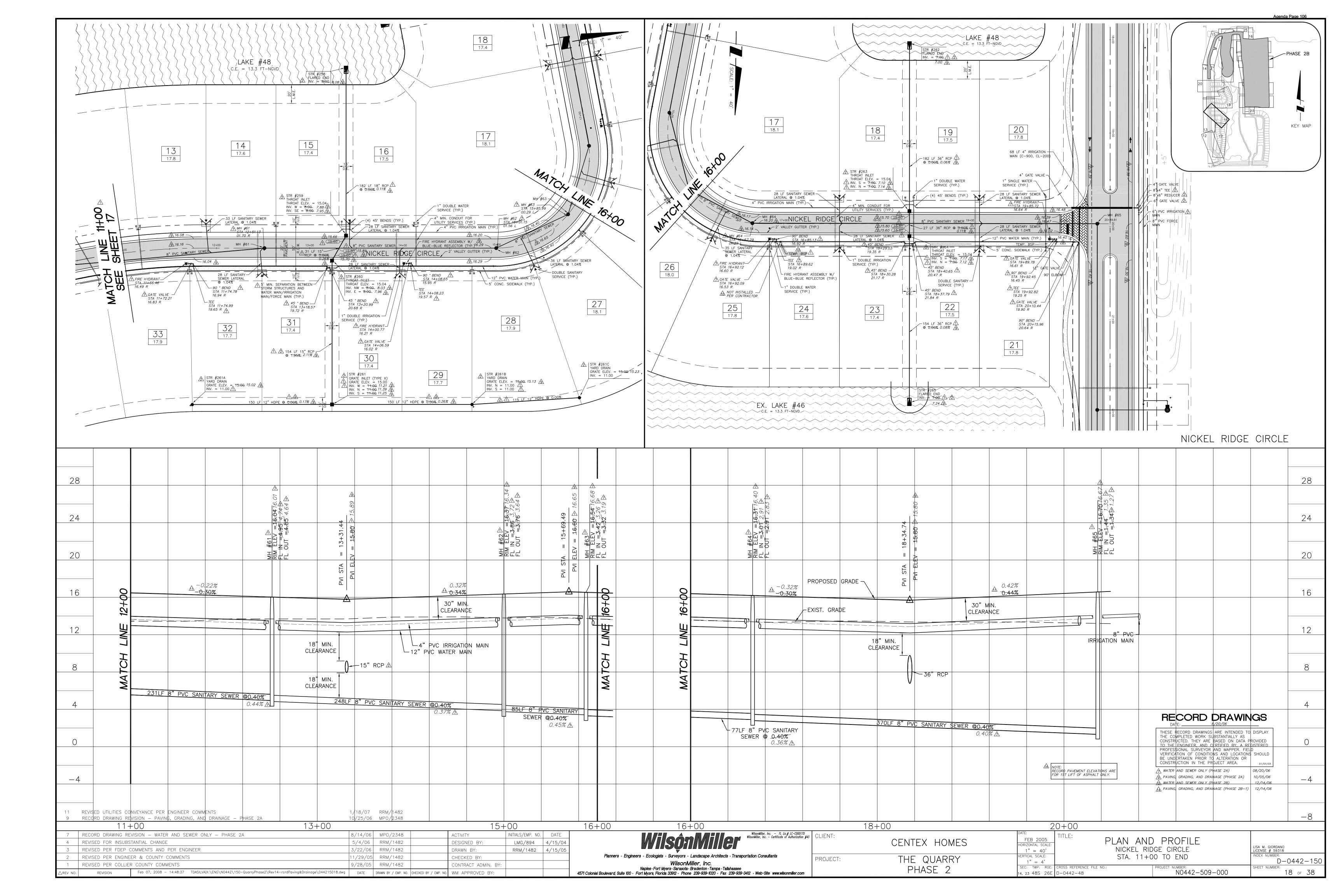


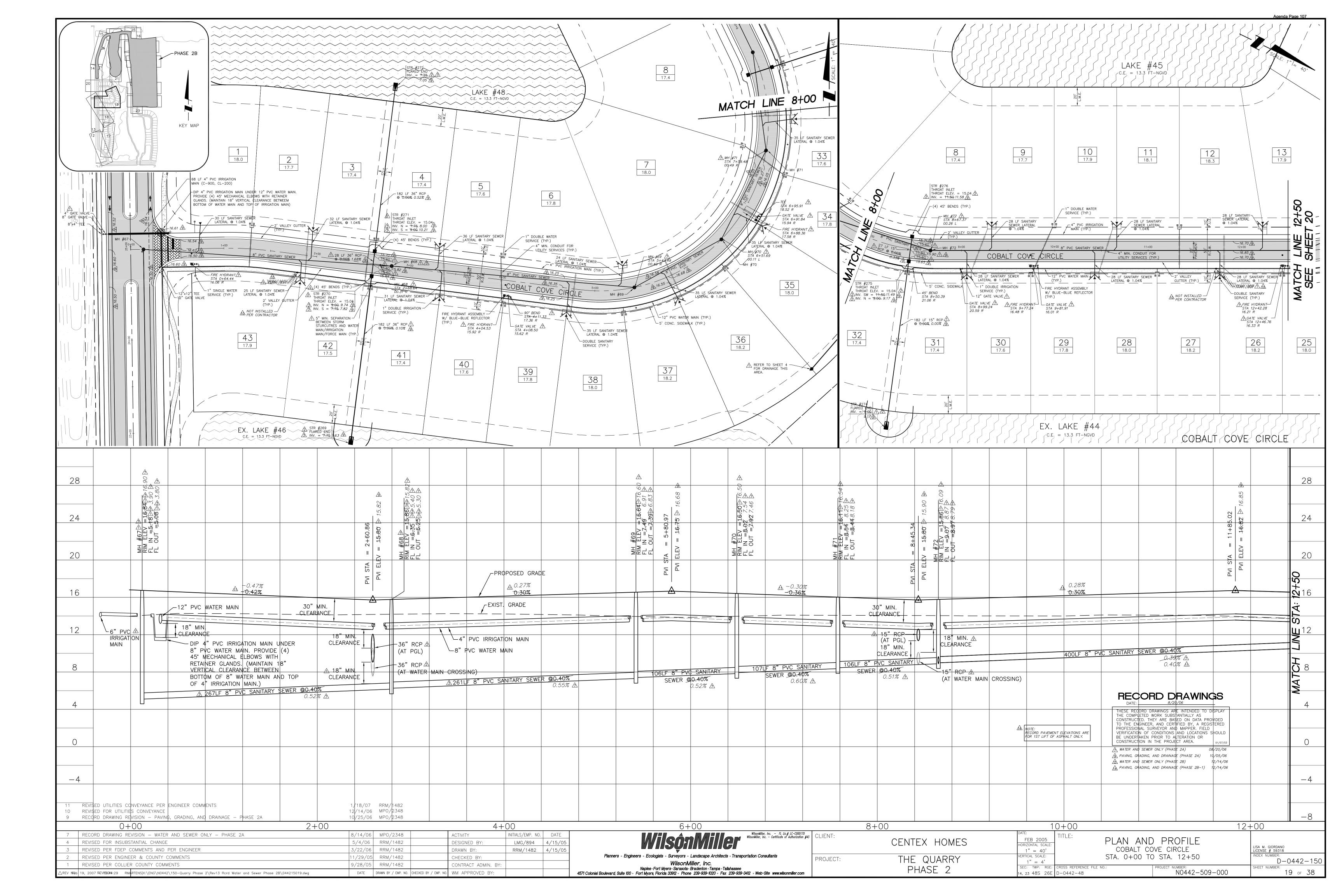


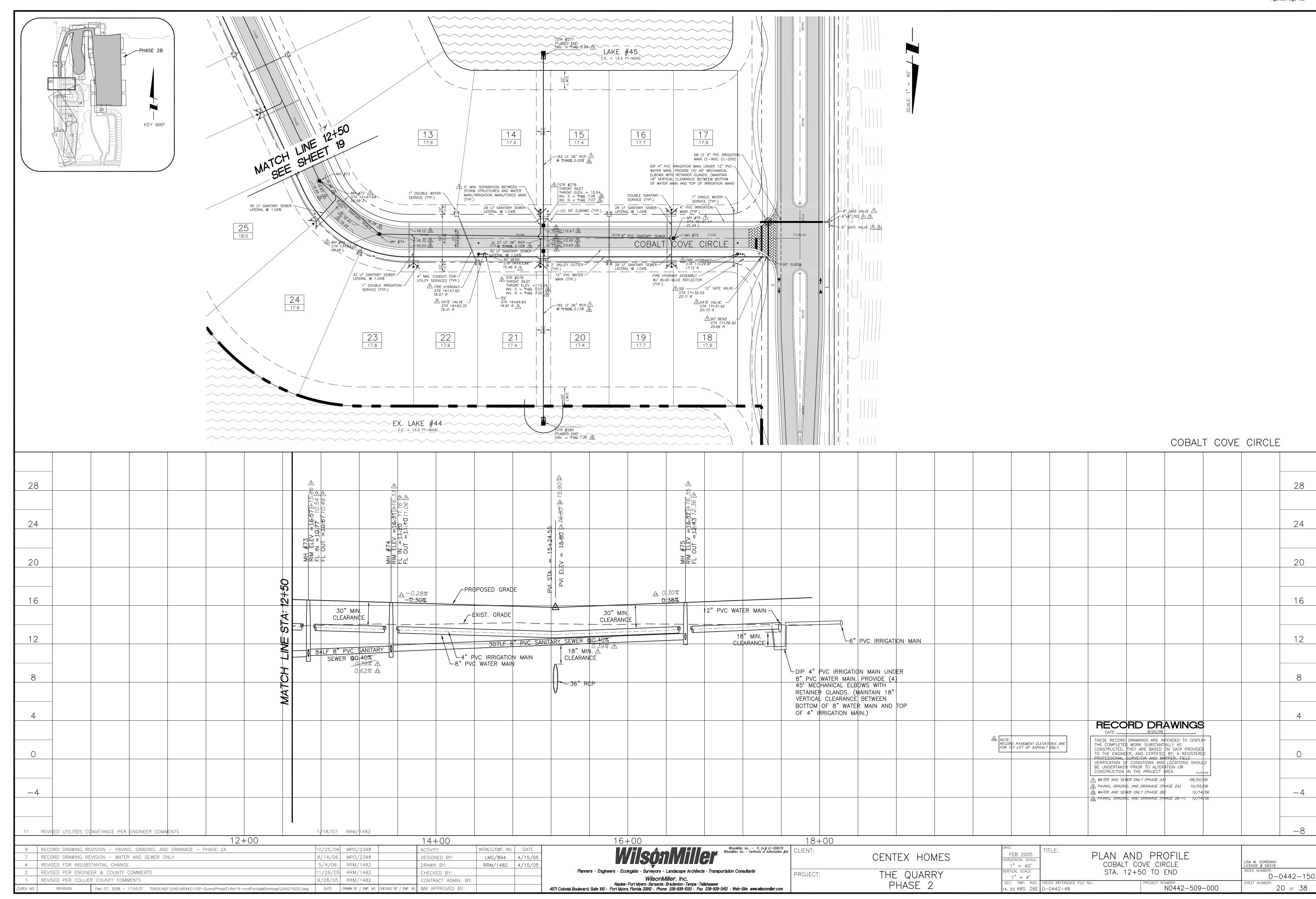


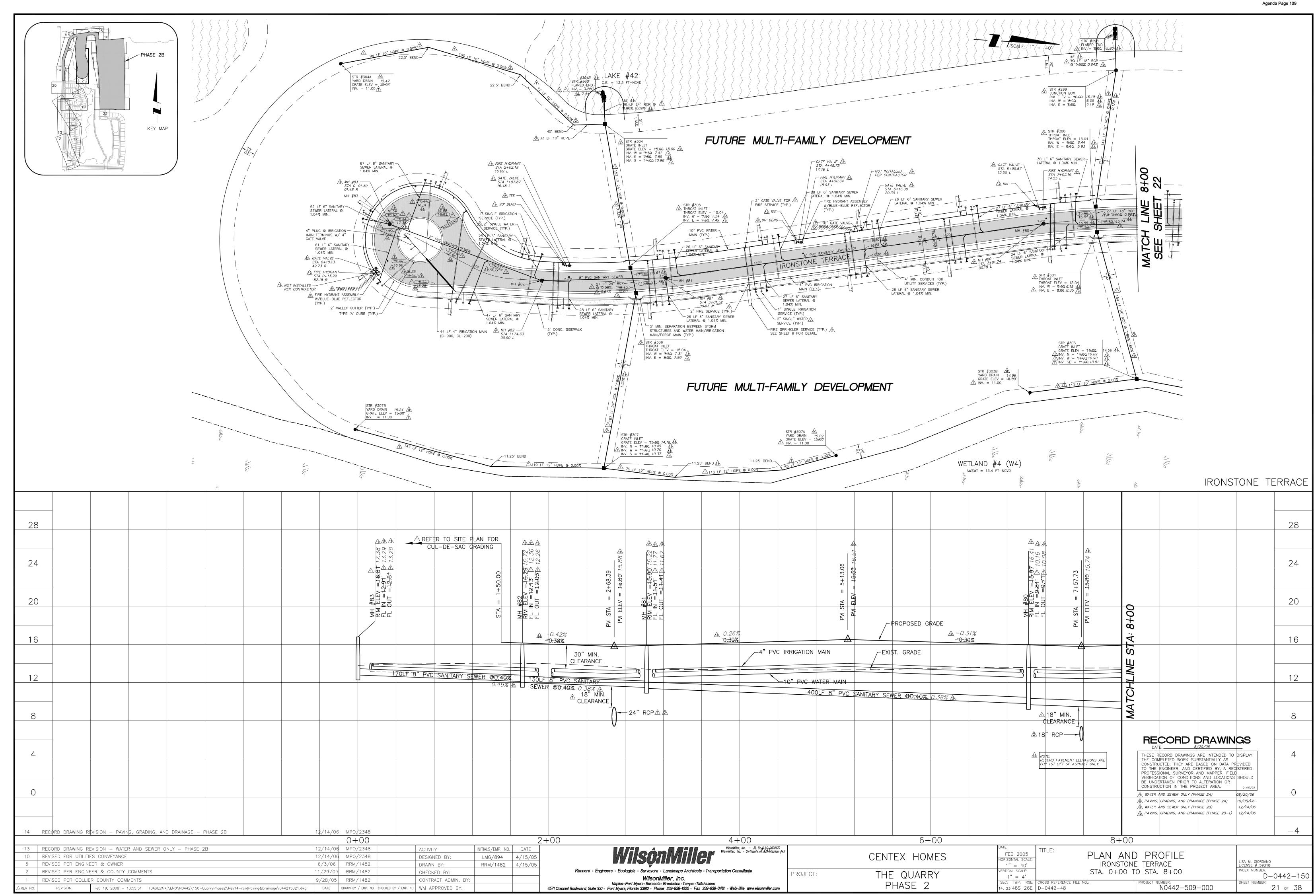


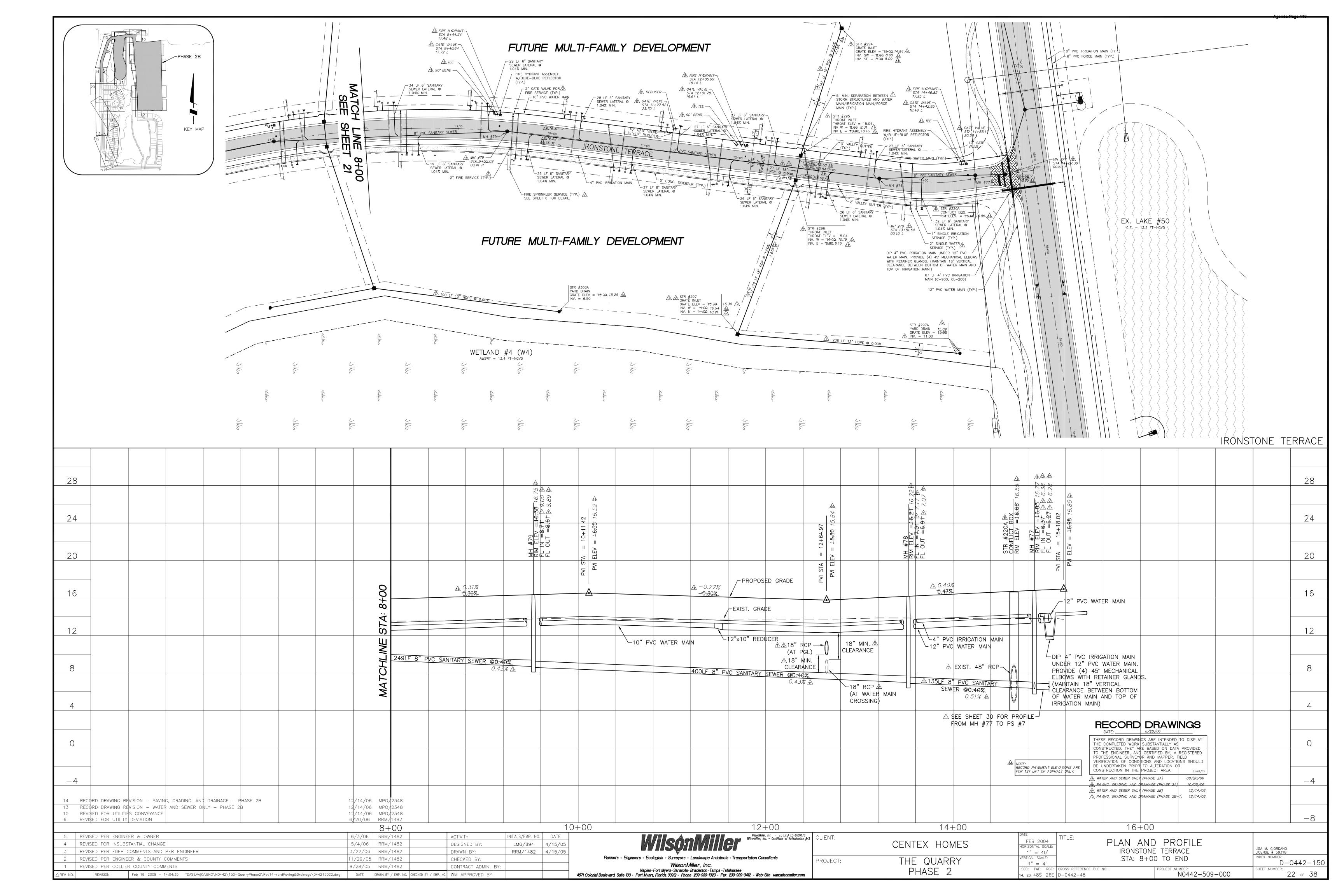


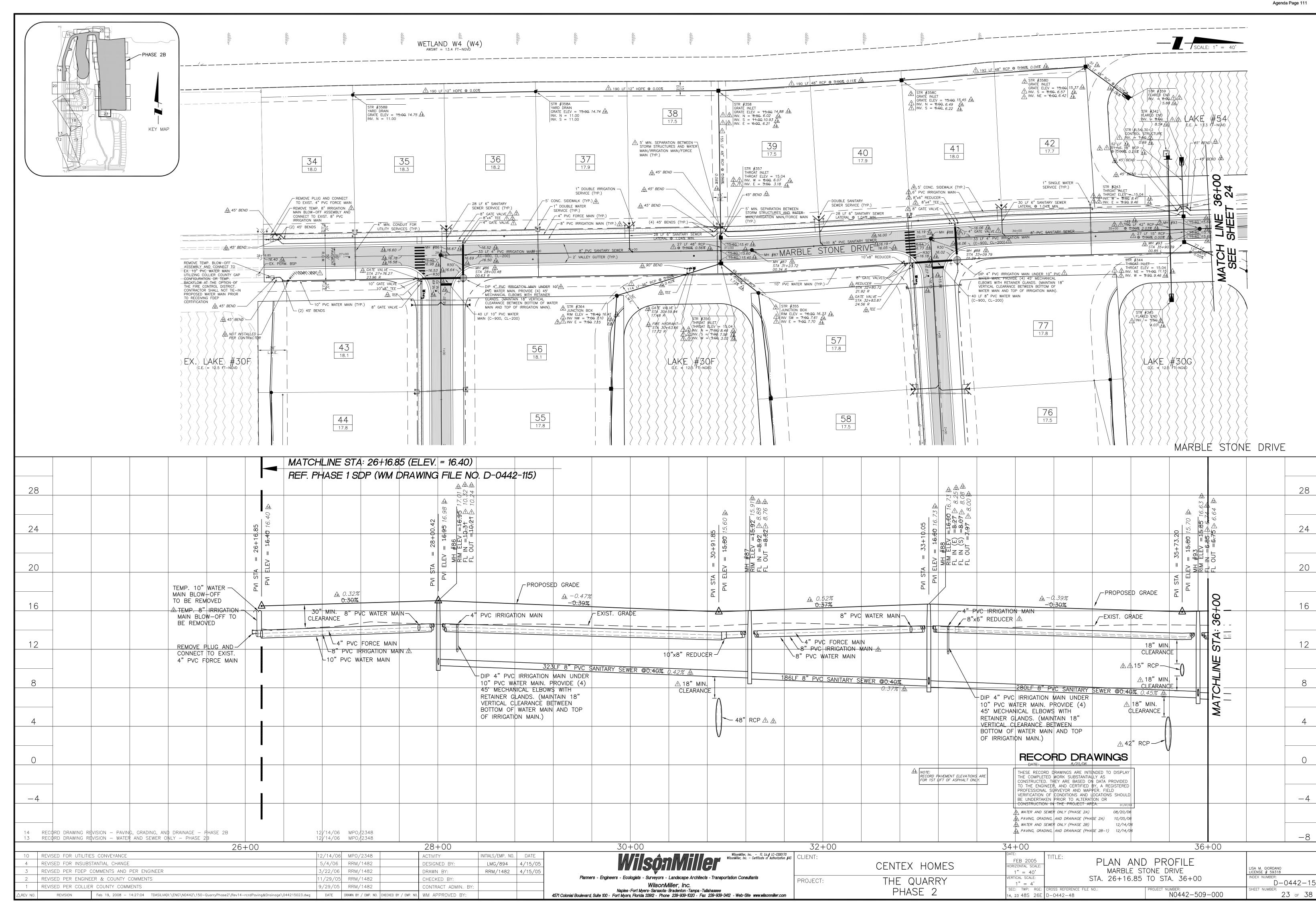


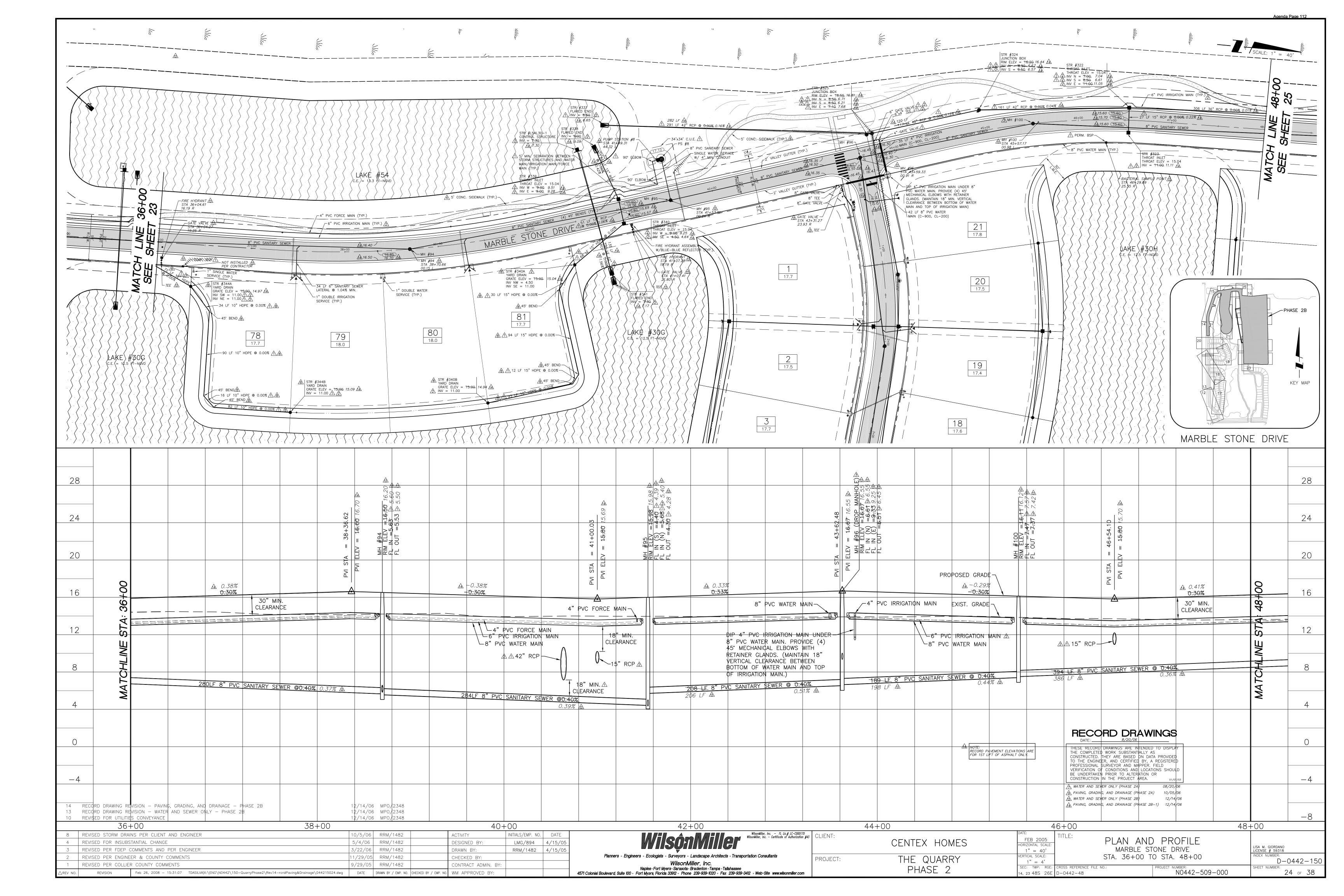


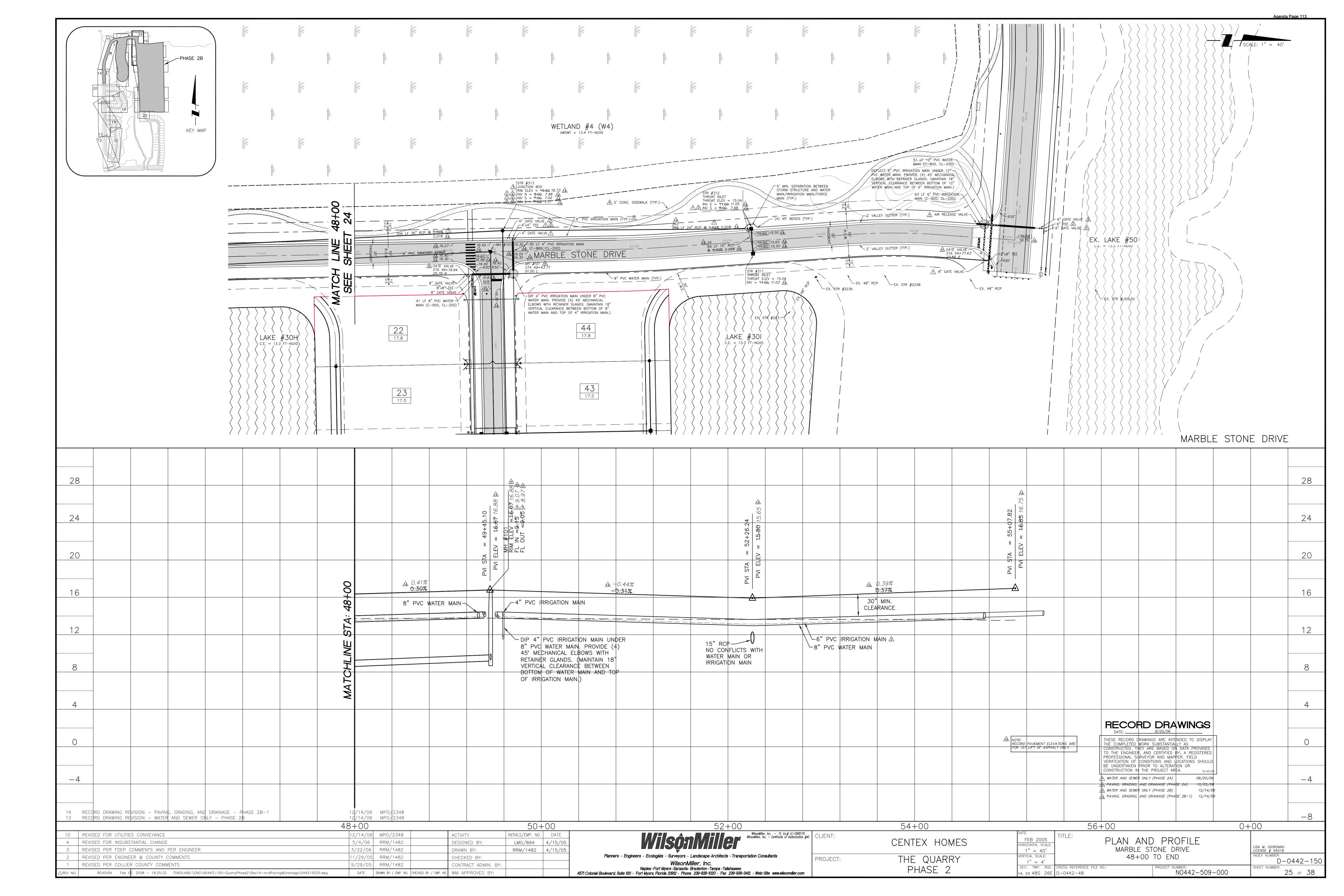


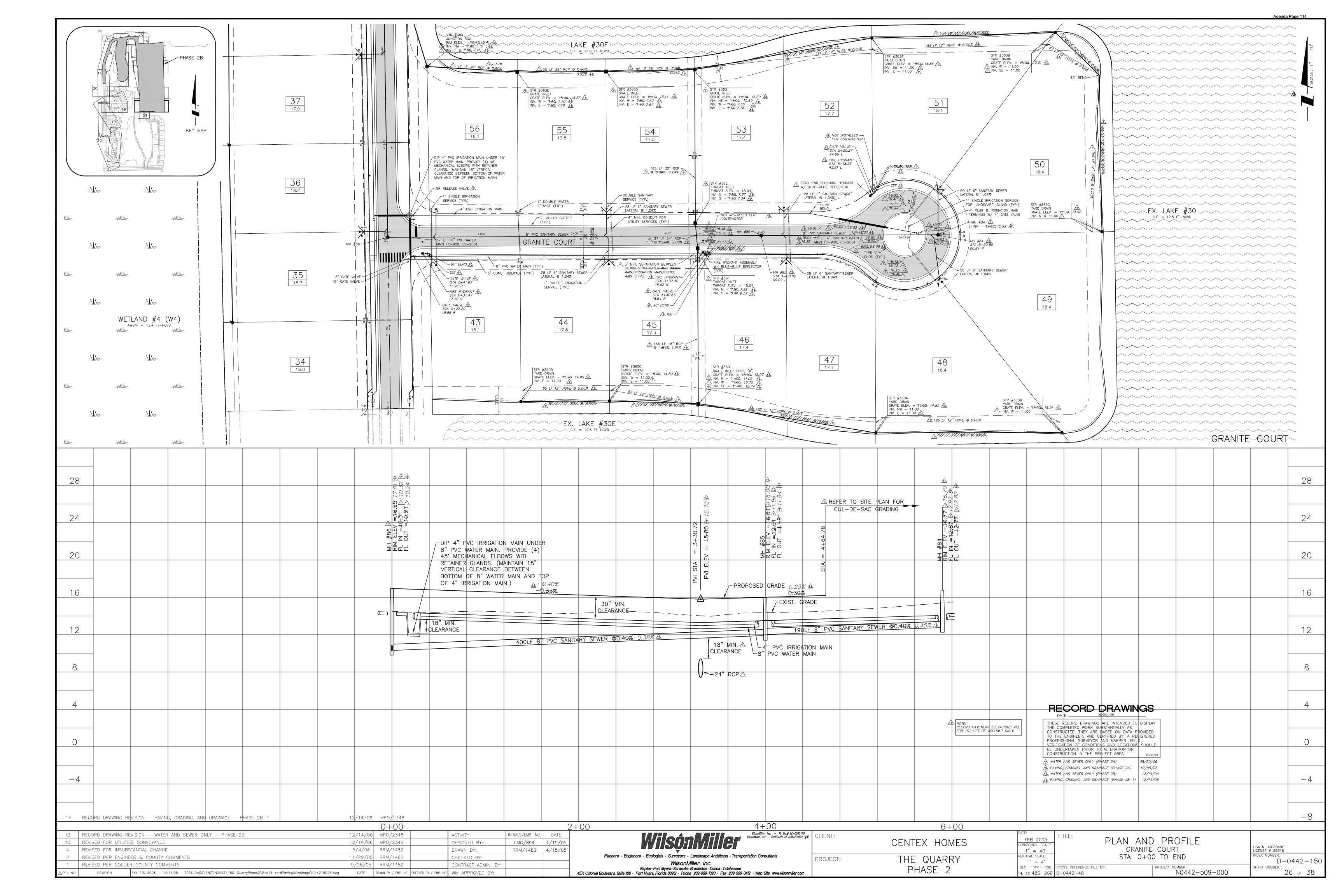


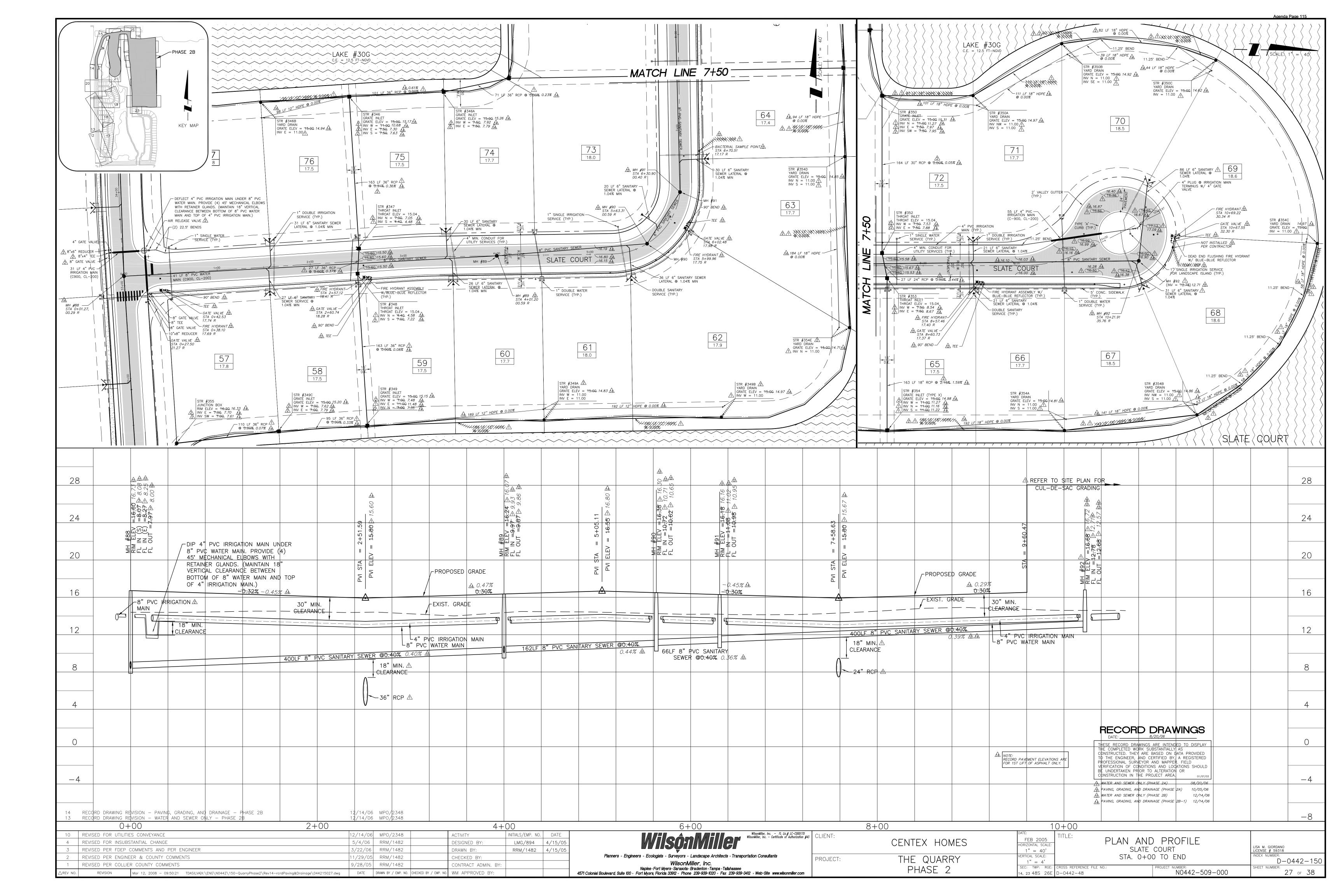


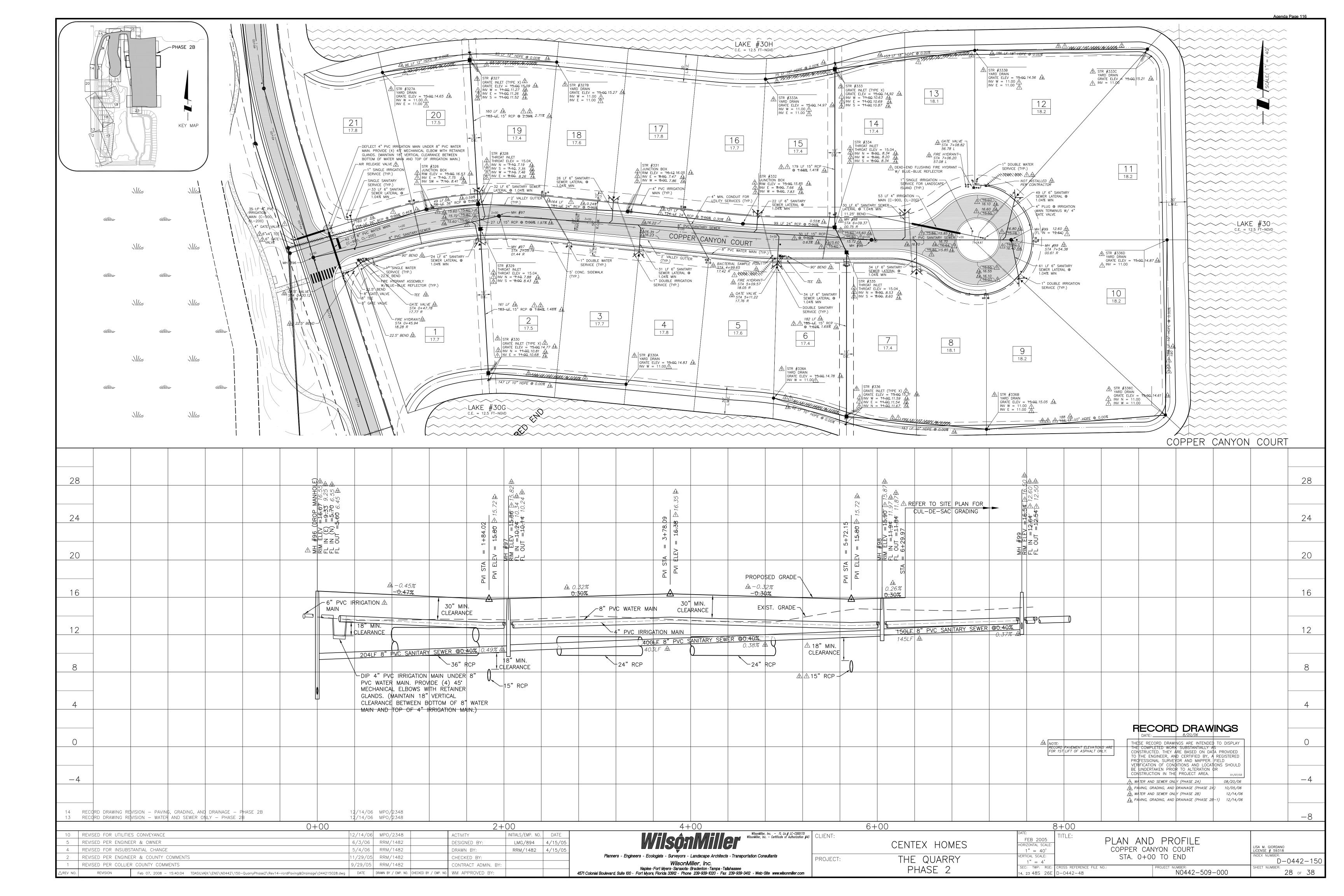


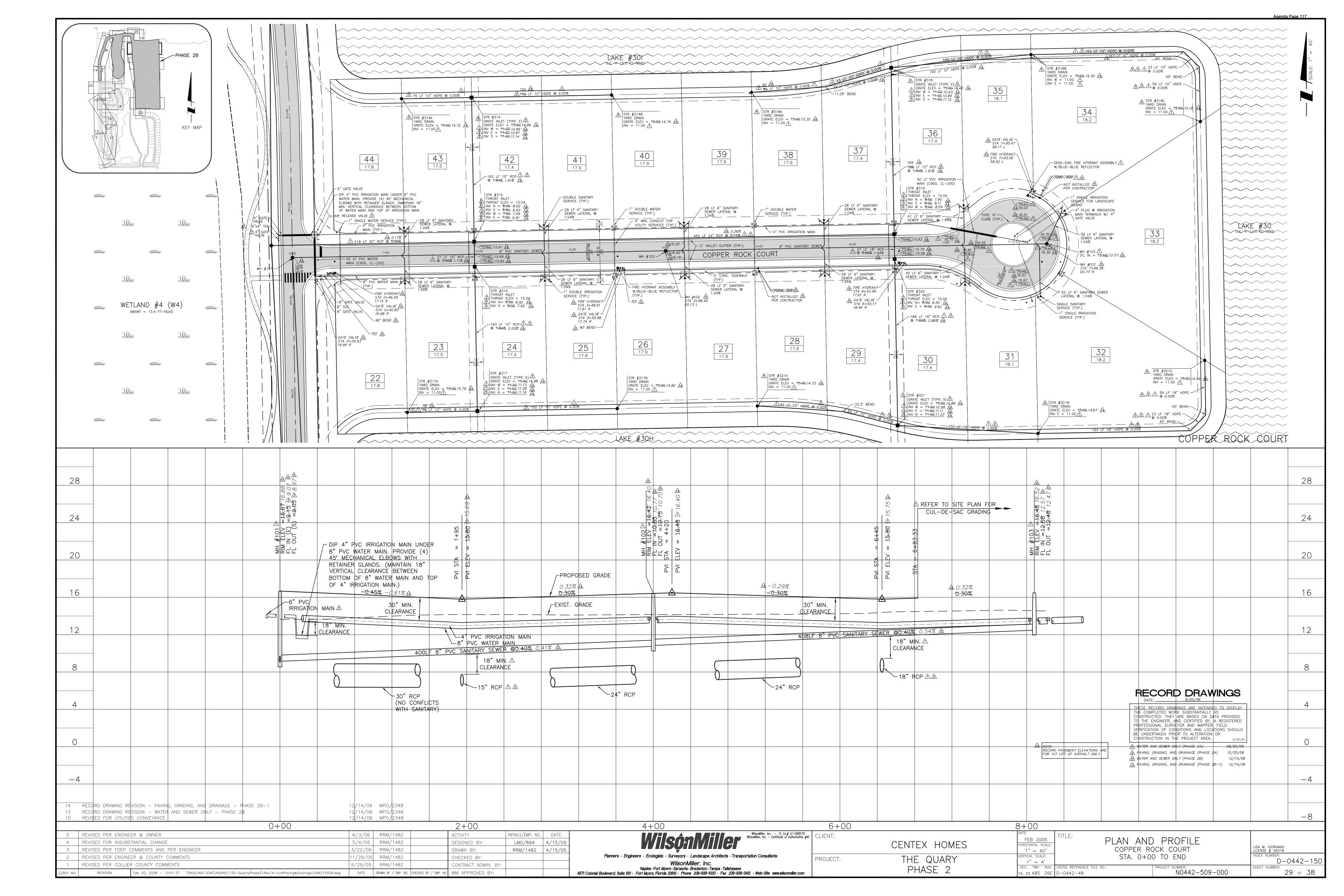


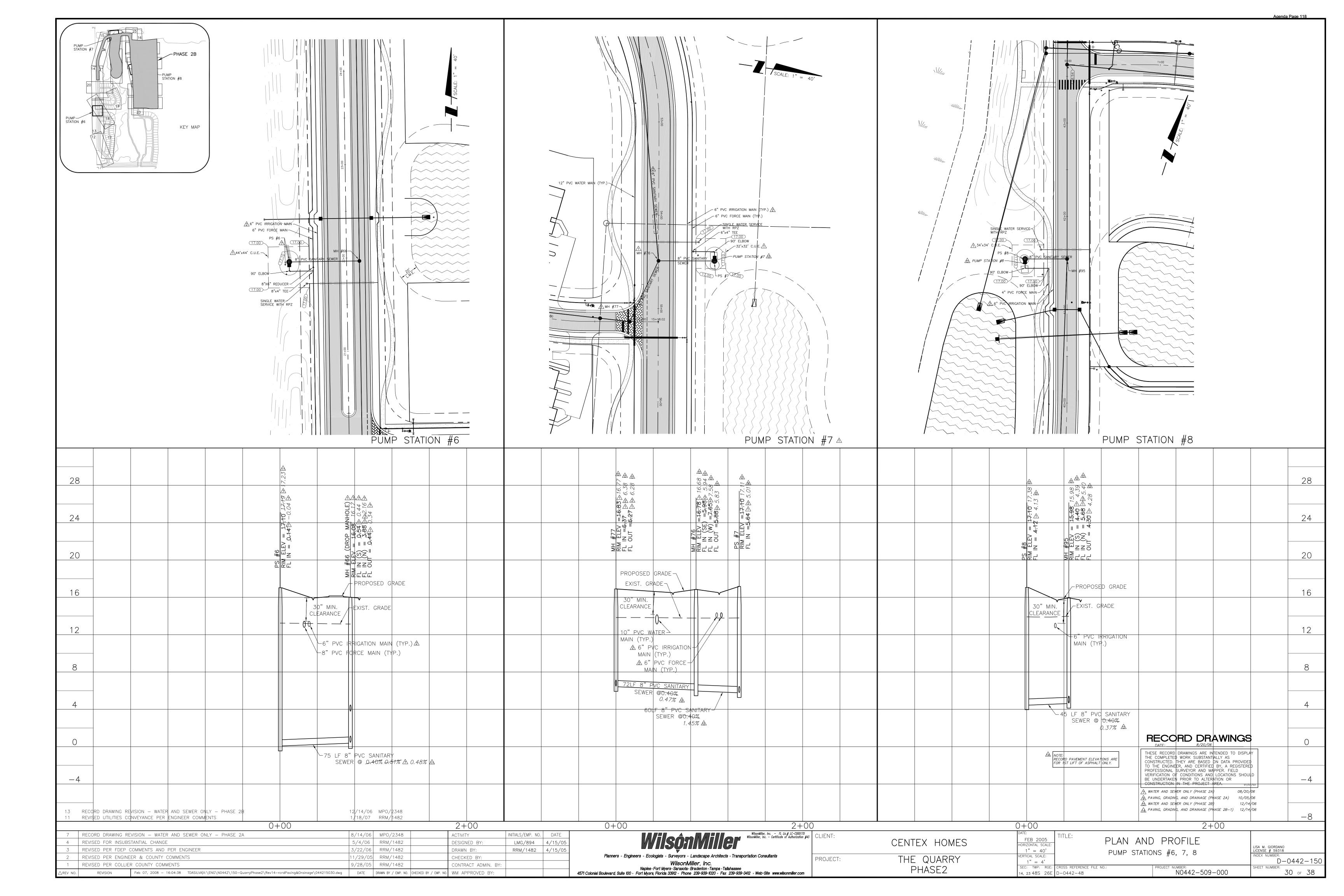


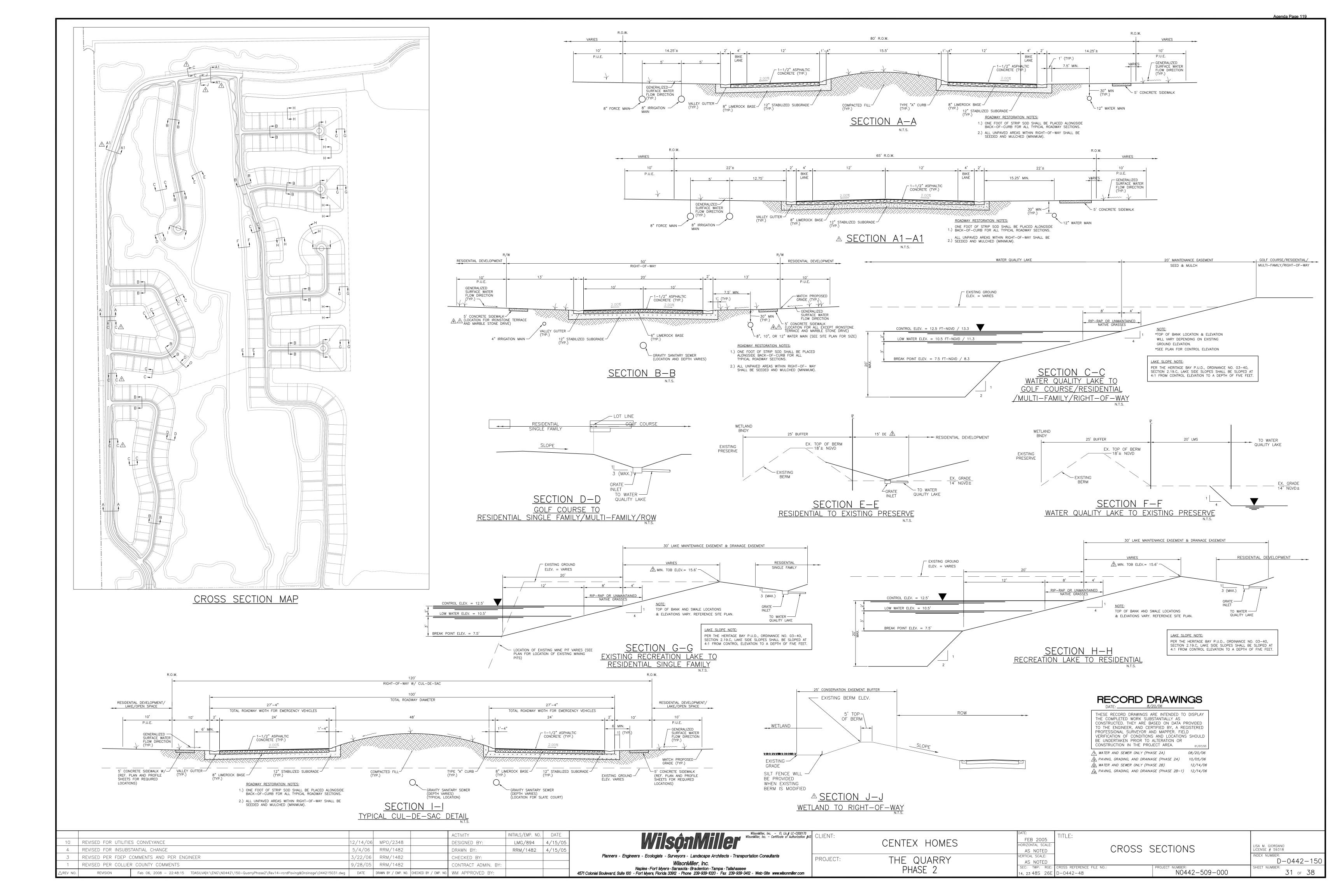


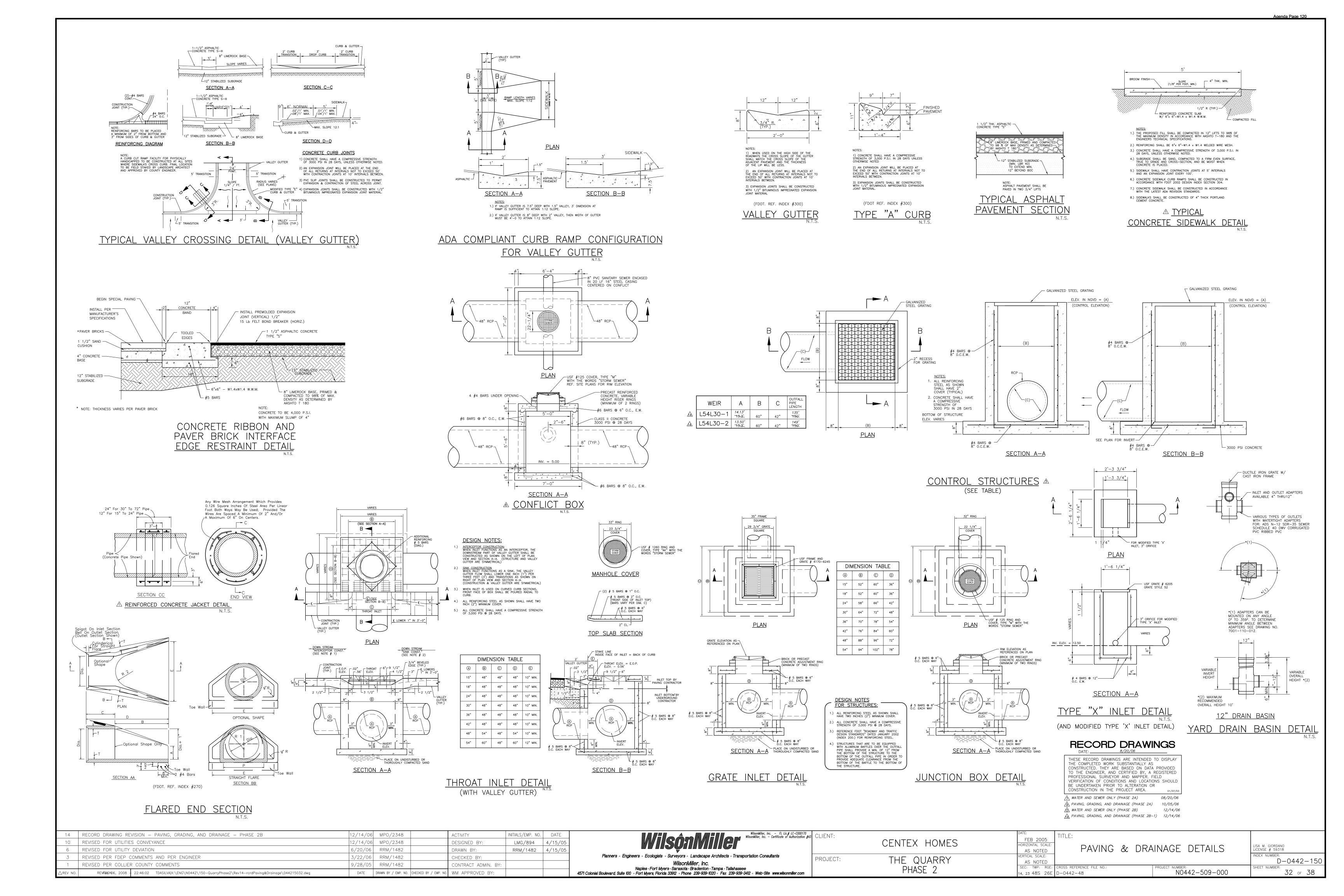












5F.

	VARIANCE EASEMENTS PENDING APPLICATIONS										
Applicant Surname First Name		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Pending Further Review				
	Quartz Cove at the Quarry Condiuminum Association, Inc	5435 Jaeger Road #4		Fountain installation request							
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	Application	Application	Recorded	
Surname	First Name	Property Address	Lillali	Scope of Work	Inframark	sent to Albert	Approved	Necoraea	
Friday Tamara & Charles		9337 Quarry Drive	charles.Friday@icloud.com	Install dock, firepit and walkway from the driveway to the dock		11-Mar-22	4/18/2022 & 4/17/2023	17-Jun-22	
Stowell Matt		9324 Granite Ct	mjstowall@gmail.com dock lift 11-Mar-22		11-Mar-22	11-Mar-22	18-Apr-22	20-Jun-22	
9416		9416 Copper Rock Court		encroachment into the 7.5' drainage easement			21-Mar-22		
Hofkes	Hofkes John & Mary 9051 Breakwat		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	17-Jun-22	
Mulvey Andy Beatty Dustin Hill D. Kent		9403 Copper Rock Court	awmmdp@yahoo.com	installation of boat dock behind home	6-Oct-21	11-Oct-21	15-Nov-21		
		9179 Flint Ct	dustinbeatty@icloud.com	dustinbeatty@icloud.com floating dock and 4400# lift 22-Jul			15-Nov-21		
		9407 Quarry Dr	hillkent@hotmail.com	H shaped dock with boat lift and canopy	11-Oct-21		15-Nov-21	withdrawn	
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, and	6-Nov-19	11-Dec-19	Yes	20-Mar-23
Haidet	Andrew & Whitney	9253			25-May-22	6-Jun-22	Yes	13-Jul-22
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	Yes	20-Mar-23

5Fvi.

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.
- 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): Craig & Debra Nikrant

	Cell Phone of Owner: 440-320-4270							
1	Email Address of Owner:CNIKRANT@GMAIL.COM							
).	Describe Scope of Work: Floating Boat Dock & Lift Installation							
6.	Estimated Start Date: As soon as approved							
	Estimated Completion Date:							
	Name and Contact Information for Contractor(s). J&M Boat Dock							
	nowledged and agreed to by:							
IER	OWNER							
14	1416 M. NIKRANI DATE SIGNATURE							

PLEASE RETURN THIS COMPLETED FORM TO:

Quarry Community Development District c/o District Manager Inframark Management Services 210 N University Drive, Suite 702 Loral 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

oce knowledge acked or by phone at 904-626-0593

After recording, please return to:

herein by reference.

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

	greement for Installation of Impr		
is entered into as of th	is 22nd day of February	, 20 <u>23</u> , by and am	nong
Craig Nikrant	and Debra Nikrant	(toget	her, "Owner") and
the Quarry Community pursuant to Chapter 19	Development District ("CDD"), a 90, Florida Statutes.	local unit of special pur	rpose government created
	WITNESSET	H:	
WHEREAS, Own	ner is the owner of Lot <u>73</u> , Block	E, as per the plat ("P	lat") of The Quarry Community
Phase 2 recorded in I	Plat Book <u>50</u> , Pages ⁵⁰⁻⁵³ et seq.,	of the Public Records of	f Collier County, Florida
("Property"); and			
	ner desires to erect certain improv	vements described as	
Floating Boat Dock & L			("Improvements") within
a CDD LakeMaintenance	_ easement ("Easement") located	1	
	9388 S	late Ct. ("License Area	a"), as shown on the Plat; and
	to the CDD's legal interests in the onstructing improvements within asement; and		
	CDD has agreed to consent to the ms and conditions set forth in thi		ovements within the License
	RE , in consideration of Ten and N ipt and sufficiency of which are he		
1 Recitals The re	ecitals set forth above are acknow	vledged as true and con	root and are incorporated

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.
- 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]

m. Ox

MIKE HOLMER

Sin Sunson

Censon Nikero

Collier

Craig M Nikrant O

20 March 2023

Notary Public State of Florida Sherri Anne French My Commission HH 309326 Expires 9/6/2026

Sharri Anne French

[SIGNATURE PAGE TO LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS]

WITNESSES:		OWNER
Ву: т-	AL	By: Can M Mount
MIKE	HOLMER	and the state of
Print Name	HOLIER	Print Name
1 /	- <	The Thirt
By: 456	- mee	
1		
	Wanson	
Print Name		
STATE OF FLORI		
COUNTY OF CO	Mier }	
	1	
-aig M Ni Krant	She'He (is personally	knowledged before me this 20 day of March, 2008 by known to me or 1) produced
identification.	on personally	as as
		16
	-	- The Anne Minde
		NOTARY PUBLIC
New	200	5100 A 0 1
s s	y Public State of Florida herri Anne French Commission HH 309326	Sherr, Anne French (Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]

[SIGNATURE PAGE TO LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS]

WITNESSES:	QUARRY COMMUNITY DEVELOPMENT DISTRICT				
Ву:	By:Chairman, Board of Supervisors				
Print Name					
Ву:					
Print Name					
STATE OF FLORIDA) COUNTY OF)					
ofth	dged before me this day of, 2021, by e Board of Supervisors of the Quarry Community Development [] is personally known to me or [] produced				
	NOTARY PUBLIC				
	Justin Faircloth (Print, Type or Stamp Commissioned Name of Notary Public)				

[End of signature pages]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/20/2023

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

- 1	MPORTANT: If the certificate holder f SUBROGATION IS WAIVED, subjec his certificate does not confer rights	t to t	he to	erms and conditions of the	he policy, certain p	olicies may	require an endor	semer	ns or be e	ndorsed. ement on	
PRO	DDUCER	-			CONTACT NAME: Kaely Mal	-					
	thur J. Gallagher Risk Management	, LLC				FAX (A/C, No): 239-262-5360					
	95 Panther Lane uite 100				(A/C, No, Ext): 1239202/1/1 (A/C, No): 239-202-53					1300	
	aples FL 34109				ADDRESS: Kaely Maldonado@ajg.com					5.57	
					INSURER(S) AFFORDING COVERAGE					NAIC#	
INS	URED	-		J&MBOAT-01	INSURER A : Navigat			_		42307	
	& M Boatlift & Repair Inc.			350184111 11	INSURER B : Benchm	ark Insurance	Company				
	ff Maroon				INSURER C :						
	96 Kirkwood Ave, aples FL 34112				INSURER D:						
140	DIES 1 L 34112				INSURER E :						
-			_		INSURER F :						
				E NUMBER: 1310426951			REVISION NUME	BER:			
- C	HIS IS TO CERTIFY THAT THE POLICIES NDICATED. NOTWITHSTANDING ANY RICERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUCH	PERT POLIC	AIN, CIES	ENT, TERM OR CONDITION THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE	OF ANY CONTRACT	OR OTHER I S DESCRIBEI PAID CLAIMS	DOCUMENT WITH	RESPE JECT T	CT TO WH	ICH THIS	
A	X COMMERCIAL GENERAL LIABILITY	INSD	WVD			7272		LIMIT	1000000		
57			1	NY23MPKZ0DNGV01	3/5/2023	3/5/2024	DAMAGE TO RENTED		\$1,000,00	0	
	CLAIMS-MADE X OCCUR						PREMISES (Ea occurre	ence)	\$ 50,000		
							MED EXP (Any one person)		\$ 5,000		
							PERSONAL & ADV INJ	DV INJURY 5		5 1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGAT	TE	\$ 2,000,000	0	
	X POLICY PRO-						PRODUCTS - COMP/O	P AGG	\$ 1,000,000	Ò	
_	OTHER:								\$		
	AUTOMOBILE LIABILITY						COMBINED SINGLE LI (Ea accident)	MIT	5		
	ANY AUTO						BODILY INJURY (Per p	person)	\$		
	OWNED SCHEDULED AUTOS NON-OWNED					1	BODILY INJURY (Per a	accident)	S		
	HIRED NON-OWNED AUTOS ONLY					/ I	PROPERTY DAMAGE (Per accident)		S		
		-					(i bi douddin)		S		
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE		S		
	EXCESS LIAB CLAIMS-MADE						AGGREGATE		S		
	DED RETENTIONS						Carrie		5		
В	WORKERS COMPENSATION		Y	MWC230011101	3/5/2023	3/5/2024	PER STATUTE X	OTH- ER		101 611	
	AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE	N/A	150.5-7.7 (180.9)	200		E.L. EACH ACCIDENT	ER	\$ 1,000,000			
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							EMPLOYEE \$ 1,000,000			
	If yes, describe under DESCRIPTION OF OPERATIONS below							S			
Α	Equipment Floater -			NY23MPKZ0DNCV01	3/5/2023	3/5/2024	E.L. DISEASE - POLICY Limit	YLIMIT	\$1,000,000		
	Inland Marine			N. ZSWII NZSBNOVO	3/3/2023	3/3/2024	Diffe		\$175,000		
non	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL talls and repairs docks and boatlifts. Blar n-contributory in regards to General Liabi 200313. Quarry Community Developme	iket A	(dditi Vorke	onal insured and Waiver of ers Compensation - Blanke	f Subrogation when a	greed by writ	ten contract includi	ing prir	nary and ontract per	form	
CEF	RTIFICATE HOLDER				CANCELLATION						
	Quarry Community Develop	strict		DATE THE	ESCRIBED POLICIES REOF, NOTICE W Y PROVISIONS.						
	2501-A Burns Road Palm Beach Gardens FL 33	3410			AUTHORIZED REPRESENTATIVE						

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY BLANKET ADDITIONAL ASSURED / BLANKET WAIVER OF SUBROGATION

This endorsement modifies coverage provided under the following:

MARINE GENERAL LIABILITY COVERAGE POLICY - NAVG-MGL01 (Ed. 08/13)

Premium: Included

I. Section II - Who Is An Assured is amended to include as an additional assured any person or organization to whom the Named Assured is obligated by virtue of a written contract or agreement to provide insurance such as is afforded by this policy or who is added by endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

A. In the performance of your ongoing operations; or

B. In connection with your premises owned by or rented to you.

II. The following is added to Paragraph 9. Transfer Of Rights Of Recovery Against Others To Us of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization for whom the Named Assured is required to waive subrogation.

This waiver of subrogation will apply only when the waiver is issued prior to an "Occurrence".

III. Coverage under this endorsement only applies if:

A. An "occurrence" and the "bodily injury" or "property damage" it causes occur; or

B. An "offense" occurs, on or after the effective date of the endorsement, but before the end of the policy period,

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

NAVG-MGL26 (Ed. 08/13)

Collier County * City of Marco * City of Naples * City of Everglades * Contractor Licensing

MARINE SEAWALL & DOCK CONSTRUCTION

Cert Nbr:

Exp:

Issuance Nbr:

C20179

09/38/2023

20179

State Nbr:

State Exp:

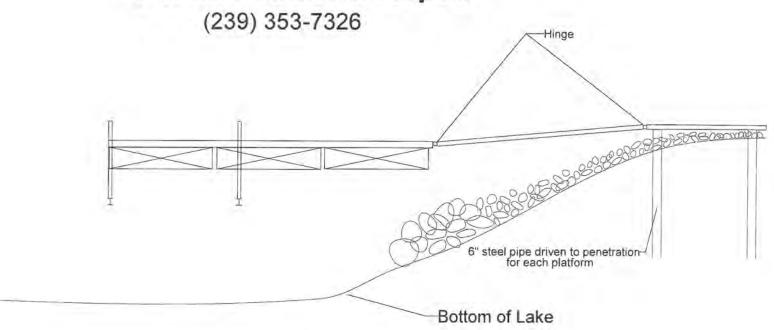
J & M BOAT LIFT & REPAIR, INC. JEFFREY E. MAROON 259 BURNT PINE DR. NAPLES, FL 34119

This Collier County Certificate of Computency's status and expiration date may change on July 1, 2023 due to the State of Florida House Bill No.735. Please visit our website at

wave collier county fl.gov for more information as it becomes available.

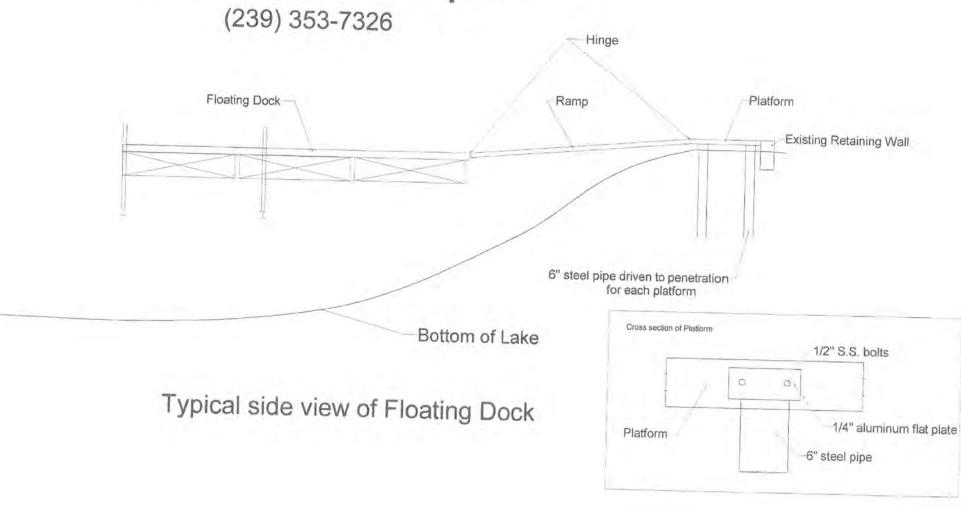
Signed:

J & M Boatlift & Repair

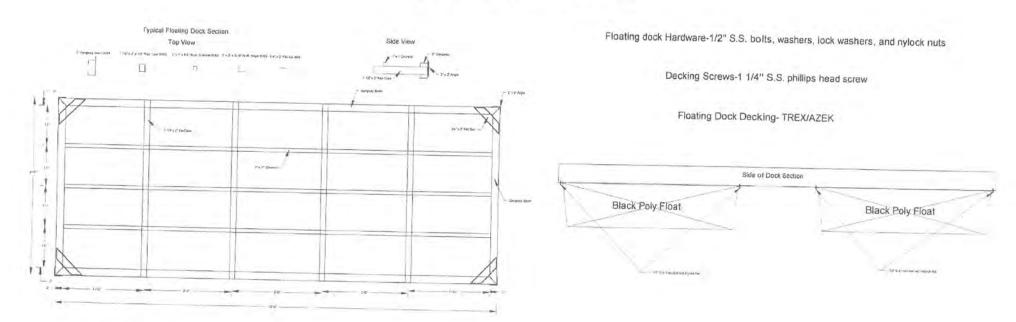


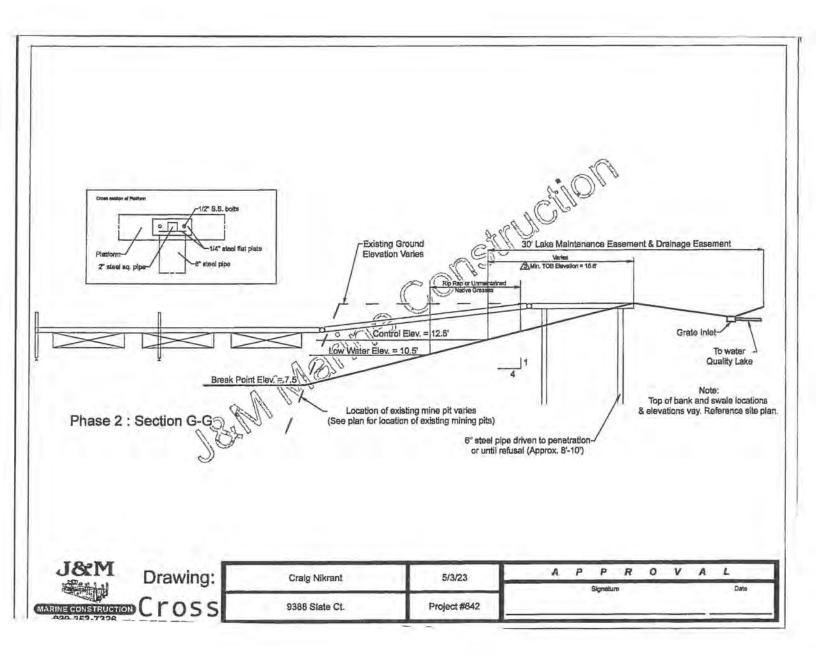
Typical side view of Floating Dock

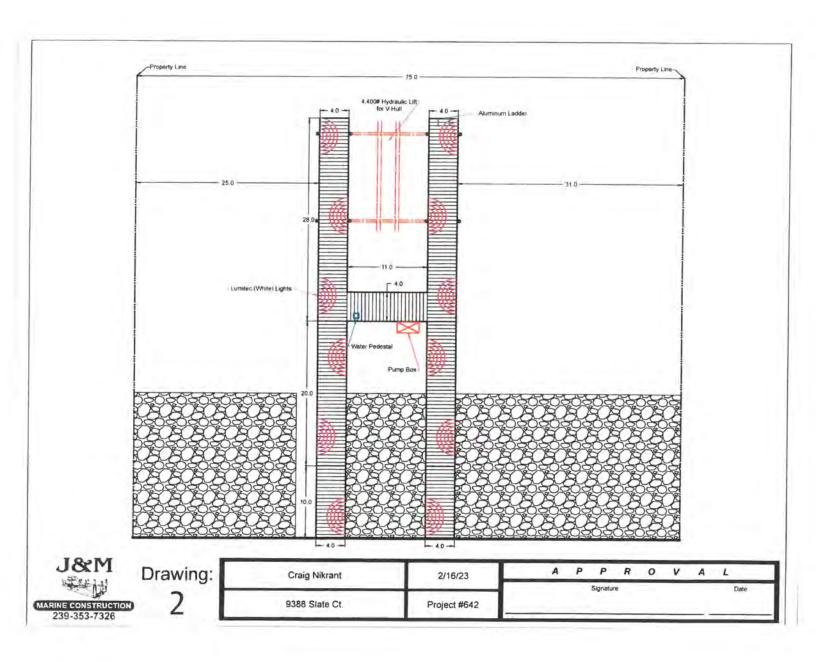
J & M Boatlift & Repair

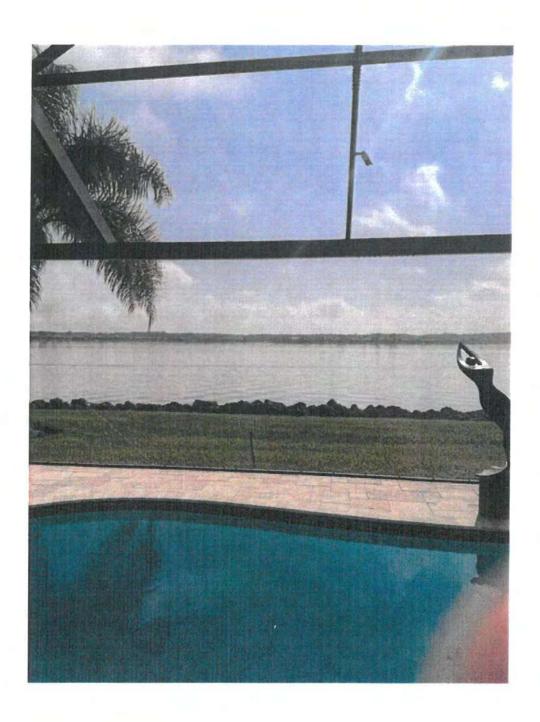


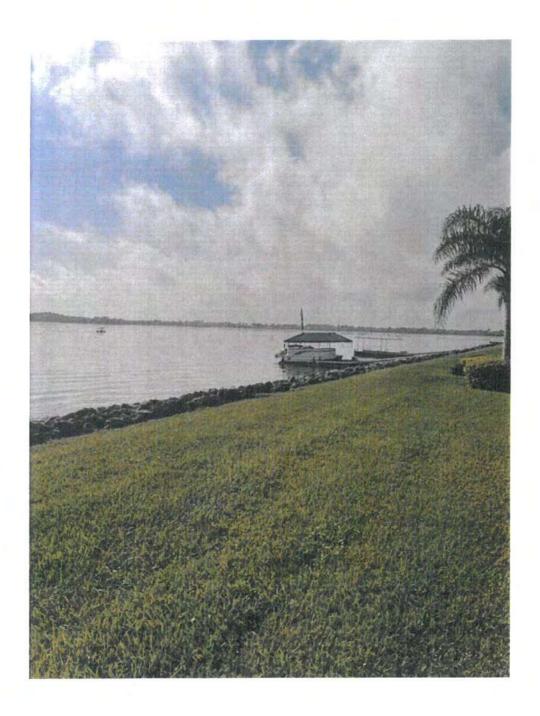
Aluminum Docks & Lifts Typical Dock Section

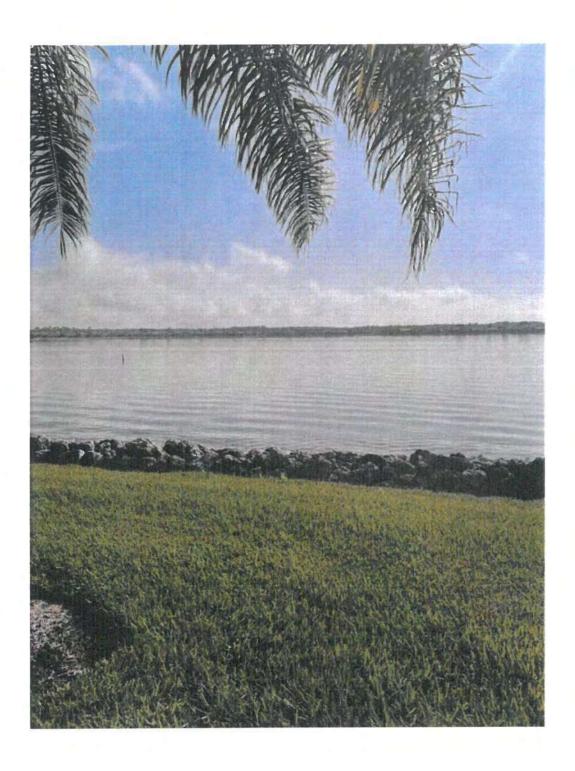












June 12, 2023

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

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

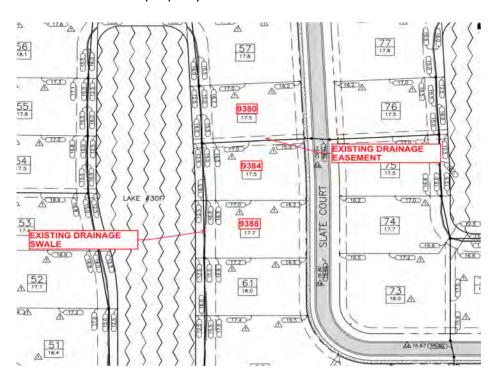
www.cphcorp.com

RE: 9388 Slate Ct – Floating Dock Installation

Dear Mr. Faircloth:

CPH has reviewed the request for installation of a new floating dock improvement proposed at the above referenced address. This limited review was based on hand sketches and photos provided with the application, received on May 25, 2023, 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. and Mrs. Nikrant, CPH provides the following observations / recommendations:

- No work that will impede the stormwater run-off flow or alter the current drainage swale conditions will be allowed without a written authorization from the Quarry CDD Engineer of Record.
- The contractor shall use the existing drainage easements located at 9880 & 9384 Slate
 Court to access the property.



- It is the contractor's responsibility to get authorization from residents to cross any lot without a CDD drainage easement in place.

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 associated with the pathway / patio deck.

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

Sincerely,

Albert Lopez Office Manager

Eighth Order of Business

8A

MINUTES OF MEETING QUARRY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Quarry Community Development District was held Monday May 15, 2023 at 1:00 p.m. at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120.

Present and constituting a quorum were:

Timothy Cantwell	Chairman
Dean Britt	Vice Chairman
Mel Stuckey	Assistant Secretary
Rick Fingeret	Assistant Secretary

Also present were:

Justin FairclothDistrict Manager (via phone)Jacob WhitlockAssistant District ManagerWes HaberDistrict Counsel (via phone)

Scott Garvin QCA
Will Elliot CES

Residents

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

• Mr. Whitlock called the roll, and a quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

• The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Approval of Agenda

• The Board added items 5C.iii Glase Golf Rip Rap 5/12/23 Email and 5.C.iv Erosion Discussion on New Construction.

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor, the agenda was approved as amended. 4-0

FOURTH ORDER OF BUSINESS

Public Comments on Agenda Items

• None.

FIFTH ORDER OF BUSINESS

Engineer's Report

A. Fieldstone Lane Drainage Improvement Update

On MOTION by Mr. Stuckey seconded by Mr. Britt with all in favor, the Board authorized CPH to approve rock excavation on the Fieldstone Lane Drainage Improvement Project. (4-0)

- The District will proceed with Glase Golf as approved by Mr. Britt.
- The project is tentatively set to begin in late June.

B. Seaweed Collection Discussion

• The Board tabled this discussion due to the absence of the engineer.

C. Phase I & II Shoreline Restoration Update

i. Glase Golf Lake 47/Hole 14 Repair Proposal

On MOTION by Mr. Fingeret seconded by Mr. Cantwell with all in favor, the Board approved the Change Order for Phase I Lake 47/Hole 14 as presented by Glase Golf in the amount of \$19,325 to complete Hurricane Ian repairs. 4-0

ii. Littoral Planting Warranty Update

- The Board discussed the littoral planting warranty and Estimate 10123 from Crosscreek Environmental.
- The Board requested Mr. Faircloth notify Glase Golf that they should be responsible for the lost littorals and the expense for replanting as outlined in the contract.
- The Board requested Mr. Faircloth to have a new PO executed with Crosscreek Environmental for Phase IIB work in the amount of \$15,626.44 per Estimate 10124.

iii. Glase Golf Rip Rap 5/12/23 Email

- The Board discussed the email from Glase Golf regarding the availability of rip rap and recommendation to obtain additional material from Youngquist at an increased cost.
- No decision was made on the recommendation from Glase Golf to seek rip rap material from Youngquist. This issue will be reassessed during an onsite meeting later in the week.

iv. Erosion Discussion on New construction

 The Board discussed erosion concerns regarding the Phase II project and requested a meeting be set up between Mr. Britt or Mr. Cantwell, CPH, and Glase Golf either Thursday or Friday.

D. Variance Easement Report Update

i. 9389 Copper Canyon Court Update

- ii. 9337 Quarry Drive Update
- iii. 9792 Nickel Ridge Update
- iv. 9332 Granite Court Update
- v. 9262 Marble Stone Drive Update
- vi. 9179 Flint Court Update
- vii. 9388 Slate Court Update
- The Board discussed the outstanding Variance Easement Application items.
- Mr. Faircloth provided an update on 9337 Quarry Drive noting approval for a walkway had been communicated to the QCA.
- Mr. Faircloth inquired if a separate variance easement should be recorded for new
 items if previous variance easements had been recorded. Mr. Haber agreed that new
 easements should be recorded if the Board wanted the variances to be read with a
 narrow interpretation. The Board agreed and Mr. Haber will develop revisions as
 necessary to the application.

On MOTION by Mr. Stuckey seconded by Mr. Fingeret with all in favor, to the extent the District's engineer approves of a variance easement application the Board authorized the Chair, and Vice Chair, in the absence of the Chair, to approve of such applications. 4-0

- The Board requested Mr. Faircloth to inquire with CPH about who may serve as the backup to Mr. Lopez when needed to ensure the business of the District continues seamlessly.
- The Board agreed that future variance easement approvals be sent to the County to be recorded only after the as built of the structure is confirmed to have been constructed as approved.

SIXTH ORDER OF BUSINESS

New Business

A. Pesticide/Herbicide Use by the CDD

- Mr. Elliott commented on spraying in the community, and informed the Board the preserve
 no trespassing signs should be delivered soon, and commented that the latest Illinois
 Pondweed cutting was late getting started.
- Mr. Elliot noted that the second quarter preserve treatment had been completed.
- Mr. Britt commented on preserve issues.

Mr. Cantwell commented on the District's use of herbicides and noted he responded to Ms.
 Kathleen Anthony regarding the District's management of the lakes and preserves as well as oversight by professional staff.

SEVENTH ORDER OF BUSINESS

Old Business

- A. QCA/QCDD Stormwater Rules & Guidelines Update
 - i. 4/26/23 Letter from Laura Severance

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor, changes concerning drainage application requirements and boat dock installation requirements from the May 2, 2023 email communication from Ms. Laura Severance were approved in substantial form. (4-0)

- ii. QCDD and QCA Discussion Regarding Future Plans for Auditing, Cataloging, and Assessing Past Modifications Made and Potential Impact on QCDD Surface and Stormwater Management System
- iii. Update and Report Regarding Dock Installation Requirements Discussed During Team Meeting with J&M Dock Builders
- iv. Discuss Creation of List of Potential vendors for QCA to Provide Homeowners Requesting Voluntary Downspout Drainage Connections.
 - o Mr. Britt provided an update on efforts with J&M Dock Builders.
 - Mr. Faircloth inquired about the status of approval of the stormwater guidelines by the QCA. Ms. Severance noted the QCA should be considering the stormwater guidelines at their June meeting.
 - The Board agreed not to develop a list of vendors to provide to homeowners for drainage work.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the April 17, 2023 Minutes

On MOTION by Mr. Britt seconded by Mr. Cantwell with all in favor, the April 17, 2023 Minutes were approved. (4-0)

B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of April 2023

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor, the Financial Report was accepted, and the Check Register and Invoices as of April 2023 were approved. (4-0)

C. Consideration of Resolution 2023-03, Approving the Fiscal Year 2024 Budget and Setting a Public Hearing

On MOTION by Mr. Cantwell seconded by Mr. Britt with all in favor, Resolution 2023-03, Approving Proposed Budgets for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law, to be held Monday, August 14, 2023 at 1:00 p.m. at Quarry Golf Club, located at 8950 Weathered Stone Drive, Naples, Florida 34120, Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted. (4-0)

 Mr. Cantwell requested Board members be prepared at the June meeting to discuss the Budget so Inframark can make the necessary changes prior to the public hearing.

D. Report on Number of Registered Voters (1,143)

• Mr. Faircloth provided the information on the number of registered voters for the Board's information.

E. Follow-up Items

• Items previously covered in the meeting.

NINTH ORDER OF BUSINESS

Attorney's Report

A. HB199 – Ethics Requirement for Officers and Employees of Special Tax Districts

 Mr. Haber covered HB199 and the impact on Supervisors regarding the upcoming need for ethics training to begin next year. Clarification should be forthcoming as the date for implementation approaches.

TENTH ORDER OF BUSINESS

Supervisor Requests

None.

ELEVENTH ORDER OF BUSINESS Audience Comments

- A resident commented on the Phase II project.
- Mr. Faircloth discussed the response received from Glase Golf regarding 9131 Crystal Court. The Board requested Mr. Faircloth to inform the homeowner of the investigation completed by the District's vendors and determine whether the homeowner had any further evidence to consider.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Britt seconded by Mr. Stuckey with all in favor
the meeting was adjourned at 4:17 p.m. (4-0)

Chairperson/Vice-Chairperson

8B

Quarry Community Development District

Financial Report

October 1, 2022 - May 31, 2023



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<u>SUPPO</u>	RTING SCHEDULES	
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Quarry Community Development District

Financial Statements

(Unaudited)

October 1, 2022 - May 31, 2023

Balance Sheet

October 1, 2022 - May 31, 2023

ACCOUNT DESCRIPTION	d	SENERAL FUND	2	04 - SERIES 2020 DEBT SERVICE FUND	202	04 -SERIES 20 CAPITAL ROJECTS FUND		TOTAL
ASSETS .								
Cash - Checking Account	\$	815,613	\$	-	\$	-	\$	815,613
Allow -Doubtful Accounts		(8)		(27)		-		(35)
Assessments Receivable		8		27		-		35
Due From Other Gov'tl Units		250		-		-		250
Due From Other Funds		-		2,975		-		2,975
Investments:								
Money Market Account		415,473		-		-		415,473
Construction Fund		-		-		2,421,711		2,421,711
Revenue Fund		-		541,909		-		541,909
TOTAL ASSETS	\$	1,231,336	\$	544,884	\$	2,421,711	\$	4,197,931
<u>LIABILITIES</u>								
Accounts Payable	\$	9,298	\$	_	\$	_	\$	9,298
Accrued Expenses	'	17,662		_	ľ	_	ľ	17,662
Due To Other Funds		2,975		-		-		2,975
TOTAL LIABILITIES		29,935		-		-		29,935
FUND BALANCES								
Restricted for:								
Debt Service		-		544,884		-		544,884
Capital Projects		-		-		2,421,711		2,421,711
Assigned to:								
Operating Reserves		180,108		-		-		180,108
Reserves - Other		100,000		-		-		100,000
Unassigned:		921,293		-		-		921,293
TOTAL FUND BALANCES	\$	1,201,401	\$	544,884	\$	2,421,711	\$	4,167,996
TOTAL LIABILITIES & FUND BALANCES	\$	1,231,336	\$	544,884	\$	2,421,711	\$	4,197,931

General Fund - Operating & Maintenance Expenditures Debt Service Fund - Series 2020 Bond Capital Projects Fund - Construction Expenditures

REVENUES S		ANNUAL ADOPTED	YEAR TO DATE	YTD ACTUAL AS A % OF ANNUAL	MAY-2023
Interest - Investments	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ADOPTED BUD	ACTUAL
Colf Course Revenue	REVENUES				
Interest - Tax Collector	Interest - Investments	\$ 200	\$ 8,548	4274.00%	\$ 1,550
Special Assmnts- Tax Collector 814,044 808,952 99.37% 1,630 Special Assmnts- Discounts (32,562) (30,437) 93.47% 49 Other Miscellaneous Revenues - 1,500 0.00% 500 TOTAL REVENUES 896,600 876,065 97.71% 3,729 EXPENDITURES 84 876,065 97.71% 3,729 EXPENDITURES 8 800 63.33% 800 FICA Taxes 918 581 63.29% 61 ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Indirege Rebate 600 - 0.00% - ProfServ-Indirege Rebate 600 - 0.00% - ProfServ-Indirege Rebate 600 - 0.00% - ProfServ-Legal Services 21,000 34,878 77.51% 5,846 ProfServ-Legal Litigation 25,000 2,813 11,25% - ProfServ-Mgmt Consulting 60,471 40,314 66,67% <td< td=""><td>Golf Course Revenue</td><td>114,918</td><td>86,189</td><td>75.00%</td><td>-</td></td<>	Golf Course Revenue	114,918	86,189	75.00%	-
Special Assmnts- Discounts Content Conte	Interest - Tax Collector	-	1,313	0.00%	-
Other Miscellaneous Revenues - 1,500 0.00% 500 TOTAL REVENUES 896,600 876,065 97.71% 3,729 EXPENDITURES Administration P/R-Board of Supervisors 12,000 7,600 63.33% 800 FICA Taxes 918 581 63.29% 61 ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Engineering 45,000 34,878 77.51% 5,846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11,25% - ProfServ-Property Appraiser 34,294 5,369 15,66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability <th< td=""><td>Special Assmnts- Tax Collector</td><td>814,044</td><td>808,952</td><td>99.37%</td><td>1,630</td></th<>	Special Assmnts- Tax Collector	814,044	808,952	99.37%	1,630
TOTAL REVENUES 896,600 876,065 97.71% 3,729 EXPENDITURES Administration P/R-Board of Supervisors 12,000 7,600 63.33% 800 FICA Taxes 918 581 63.29% 61 ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Engineering 45,000 34.878 77.51% 5.846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.99% - Printing and Binding 499	Special Assmnts- Discounts	(32,562)	(30,437)	93.47%	49
EXPENDITURES Administration 12,000 7,600 63.33% 800 FICA Taxes 918 581 63.29% 61 ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Engineering 45,000 34,878 77.51% 5,846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Mgmt Consulting 60,471 40,314 66,67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15,66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74,95% - Postage and Freight 600 609 101,50% 61 Insurance - General Liability 6,246 6,682 106,98% - Printing and Binding 499 537	Other Miscellaneous Revenues	-	1,500	0.00%	500
Administration P/R-Board of Supervisors 12,000 7,600 63.33% 800 FICA Taxes 918 581 63.29% 61 ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Engineering 45,000 34,878 77.51% 5,846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Mgmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 4,900 48	TOTAL REVENUES	896,600	876,065	97.71%	3,729
P/R-Board of Supervisors 12,000 7,600 63.33% 800 FICA Taxes 918 581 63.29% 61 ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Engineering 45,000 34,878 77.51% 5,846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Mgmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% <td><u>EXPENDITURES</u></td> <td></td> <td></td> <td></td> <td></td>	<u>EXPENDITURES</u>				
FICA Taxes 918 581 63.29% 61 ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Engineering 45,000 34,878 77.51% 5,846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Mgmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18%	<u>Administration</u>				
ProfServ-Arbitrage Rebate 600 - 0.00% - ProfServ-Engineering 45,000 34,878 77.51% 5,846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Mgmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Misc-Bank Charges 500 207 41.40%	P/R-Board of Supervisors	12,000	7,600	63.33%	800
ProfServ-Engineering 45,000 34,878 77.51% 5,846 ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Hogmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Misce-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14,91%	FICA Taxes	918	581	63.29%	61
ProfServ-Legal Services 21,000 18,325 87.26% 1,959 ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Mgmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Misc-Bank Charges 500 207 41.40% - Misc-Pojects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63%	ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Legal Litigation 25,000 2,813 11.25% - ProfServ-Mgmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% -<	ProfServ-Engineering	45,000	34,878	77.51%	5,846
ProfServ-Mgmt Consulting 60,471 40,314 66.67% 5,039 ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15	ProfServ-Legal Services	21,000	18,325	87.26%	1,959
ProfServ-Property Appraiser 34,294 5,369 15.66% - ProfServ-Trustee Fees 4,041 4,041 100.00% - Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15	ProfServ-Legal Litigation	25,000	2,813	11.25%	-
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Auditing Services 4,900 - 0.00% - Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	ProfServ-Property Appraiser	34,294	5,369	15.66%	-
Website Compliance 1,553 1,164 74.95% - Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	ProfServ-Trustee Fees	4,041	4,041	100.00%	-
Postage and Freight 600 609 101.50% 61 Insurance - General Liability 6,246 6,682 106.98% - Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Auditing Services	4,900	-	0.00%	-
Insurance - General Liability	Website Compliance	1,553	1,164	74.95%	-
Printing and Binding 499 537 107.62% 114 Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Postage and Freight	600	609	101.50%	61
Legal Advertising 4,000 487 12.18% - Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Insurance - General Liability	6,246	6,682	106.98%	-
Miscellaneous Services 2,000 201 10.05% - Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Printing and Binding	499	537	107.62%	114
Misc-Bank Charges 500 207 41.40% - Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Legal Advertising	4,000	487	12.18%	-
Misc-Special Projects 20,286 3,025 14.91% 1,225 Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Miscellaneous Services	2,000	201	10.05%	-
Misc-Assessment Collection Cost 16,281 15,570 95.63% 34 Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Misc-Bank Charges	500	207	41.40%	-
Misc-Contingency 1,000 - 0.00% - Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Misc-Special Projects	20,286	3,025	14.91%	1,225
Office Supplies 250 60 24.00% 15 Annual District Filing Fee 175 175 100.00% -	Misc-Assessment Collection Cost	16,281	15,570	95.63%	34
Annual District Filing Fee 175 175 100.00% -	Misc-Contingency	1,000	-	0.00%	-
	Office Supplies	250	60	24.00%	15
Total Administration 261,614 142,638 54.52% 15,154	Annual District Filing Fee	175	175	100.00%	-
	Total Administration	261,614	142,638	54.52%	15,154

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE	YTD ACTUAL AS A % OF ANNUAL ADOPTED BUD	MAY-2023 ACTUAL
<u>Field</u>				
ProfServ-Field Management	5,150	3,433	66.66%	429
Contracts-Preserve Maintenance	103,832	51,915	50.00%	-
Contracts - Lake Maintenance	65,004	43,336	66.67%	5,417
R&M-General	70,000	1,600	2.29%	-
R&M-Lake	154,930	31,118	20.09%	-
R&M-Weed Harvesting	75,000	31,685	42.25%	-
Miscellaneous Maintenance	6,170	-	0.00%	-
Water Quality Testing	29,900	18,664	62.42%	1,493
Capital Projects	75,000	-	0.00%	-
Total Field	584,986	181,751	31.07%	7,339
<u>Reserves</u>				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	324,389	36.18%	22,493
Excess (deficiency) of revenues				
Over (under) expenditures	-	551,676	0.00%	(18,764)
Net change in fund balance	\$ -	\$ 551,676	0.00%	\$ (18,764)
FUND BALANCE, BEGINNING (OCT 1, 2022)	649,725	649,725		
FUND BALANCE, ENDING	\$ 649,725	\$ 1,201,401		

	ANNUAL ADOPTED	YE	EAR TO DATE	YTD ACTUAL AS A % OF ANNUAL	MAY-2023
ACCOUNT DESCRIPTION	BUDGET		ACTUAL	ADOPTED BUD	ACTUAL
<u>REVENUES</u>					
Interest - Investments	\$ -	\$	34	0.00%	\$ 7
Special Assmnts- Tax Collector	1,472,226		1,463,016	99.37%	2,947
Special Assmnts- Discounts	(58,889)		(55,046)	93.47%	88
TOTAL REVENUES	1,413,337		1,408,004	99.62%	3,042
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessment Collection Cost	29,445		28,159	95.63%	61
Total Administration	29,445		28,159	95.63%	61
<u>Debt Service</u>					
Principal Debt Retirement	1,086,000		1,086,000	100.00%	1,086,000
Interest Expense	285,316		285,316	100.00%	142,658
Total Debt Service	1,371,316		1,371,316	100.00%	1,228,658
TOTAL EXPENDITURES	1,400,761		1,399,475	99.91%	1,228,719
Excess (deficiency) of revenues					
Over (under) expenditures	12,576		8,529	67.82%	(1,225,677)
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	12,576		-	0.00%	-
TOTAL FINANCING SOURCES (USES)	12,576		-	0.00%	-
Net change in fund balance	\$ 12,576	\$	8,529	67.82%	\$ (1,225,677)
FUND BALANCE, BEGINNING (OCT 1, 2022)	536,355		536,355		
FUND BALANCE, ENDING	\$ 548,931	\$	544,884		

QUARRY

Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ANNUAL ADOPTED BUD	MAY-2023 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 5,490	0.00%	\$ 6
TOTAL REVENUES	-	5,490	0.00%	6
<u>EXPENDITURES</u>				
Construction In Progress				
Construction in Progress	_	170,041	0.00%	100,585
Total Construction In Progress	_	170,041	0.00%	100,585
TOTAL EXPENDITURES	-	170,041	0.00%	100,585
Excess (deficiency) of revenues				
Over (under) expenditures	_	(164,551)	0.00%	(100,579)
Net change in fund balance	\$ -	\$ (164,551)	0.00%	\$ (100,579)
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	2,586,262		
FUND BALANCE, ENDING	\$ -	\$ 2,421,711		

For the Period Ending May 31, 2023

															TOTAL		
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	Actual Thru 5/31/2023	Projected Next 4 Mths	FY2023 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 719	\$ 707	\$ 1,027	\$ 1.029	\$ 932	\$ 1.116	\$ 1,468	\$ 1,550	\$ 1.069	\$ 1.069	\$ 1.069	\$ 1,069	\$ 8.548	\$ 4,274	\$ 12.822	\$ 200	6411%
Golf Course Revenue	28,730	-	- 1,027	28,730	- 702	,	28,730	- 1,000	,007	28,730	- 1,007	,007	86,189	28,730	114,919	114,918	
Interest - Tax Collector	20,700	_	_	1,151	_	_	162	-	_	-	_	_	1,313	-	1,313		0%
Special Assmnts- Tax Collector	3,469	215,904	516,750	22,377	16,975	12,939	18,909	1,630	5,092	_	_	_	808,952	5,092	814,044	814,044	
Special Assmnts- Discounts	(182)	(8,636)	(20,502)	(671)	(365)	(129)	.0,707	49		_	_	_	(30,437)	-	(30,437)	(32,562)	
Other Miscellaneous Revenues	(102)	(0,000)	(20,002)	(071)	500	500	_	500	_	_	_	_	1,500	_	1,500	(02,002,	0%
Other Miscellaries de Revenues						300		300					1,500		1,300		
Total Revenues	32,736	207,975	497,275	52,616	18,042	14,426	49,269	3,729	6,161	29,798	1,069	1,069	876,065	38,096	914,161	896,600	102%
<u>Expenditures</u>																	
Administrative																	
P/R-Board of Supervisors	1.000	1.000	1.000	800	1,000	1,000	1.000	800	1.000	1.000	1.000	1.000	7.600	4,000	11,600	12,000	97%
FICA Taxes	77	77	77	61	77	77	77	61	76	76	76	76	581	304	885	918	
ProfServ-Arbitrage Rebate	-	_	_	_	_	_	_	_	_	_	_	600	_	600	600	600	100%
ProfServ-Engineering	_	900	_	3,960	15,820	-	8,351	5,846	_	_	_	20,327	34,878	20,327	55,205	45,000	
ProfServ-Legal Services	(2,329)	2,329	1,728	4,294	2,549	2,836	4,960	1,959	_	_	_		18,325	,	18,325	21,000	
ProfServ-Legal Litigation	(_,,	1,688	-,	500	-,	625	-,,		_	_	_	_	2,813	_	2,813	25,000	
ProfServ-Mgmt Consulting	5,039	10,079	_	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	40,314	20,157	60,471	60,471	
ProfServ-Property Appraiser	5,369	-	_	-,	-,	-,	-,	-,	-,	-,	-,	-,	5,369		5,369	34,294	
ProfServ-Trustee Fees	-	_	_	_	4,041	_	_	_	_	_	_	_	4,041	_	4,041	4,041	
Auditing Services	_	_	_	_	- 1,011	_	_	_	_	5,500	_	_	1,011	5,500	5,500	4,900	
Website Compliance	388	_	_	388	_	_	388	_	_	388	_	_	1,164	388	1,552	1,553	
Postage and Freight	44	53	3	216	104	77	50	61		300		_	609	-	609	600	
Insurance - General Liability	6.682	-	-		-		-	-	_	_	_	_	6.682	_	6,682	6,246	
Printing and Binding	93	165	(45)	72	_	82	56	114					537		537	499	
Legal Advertising	73	103	(43)	12	-	487	30	114	_		_	_	487	_	487	4,000	
Miscellaneous Services	2	_	219	(19)	-	407	_	_	_	_	_	_	201	-	201	2,000	
Misc-Bank Charges	100	78	30	(17)		_	_	_	_	_	_	_	207	_	207	500	
Misc-Special Projects	100	425	100	725	-	550	-	1,225	-	-	-	-	3.025	-	3,025	20,286	
Misc-Assessment Collection Cost	66	4,145	9,925	434	332	256	378	34	102	-	-	-		102		•	
Misc-Contingency	00	4,145	9,925	434		200	3/8	54	102	-	-	-	15,570	102	15,672	16,281 1,000	
Office Supplies	-	-	-	15	-	15	15	15	-	-	-	-	- /0	-			
Annual District Filing Fee	-	175	-	15	-	15	15	15	-	-	-	-	60 175	-	60 175	250 175	
· ·		175		-	-				-	-		-		-			
Total Administrative	16,531	21,114	13,037	16,485	28,962	11,044	20,314	15,154	6,217	12,003	6,115	27,042	142,638	51,378	194,016	261,614	74%
<u>Field</u>																	
ProfServ-Field Management	-	425	863	429	429	429	429	429	429	429	429	429	3,433	1,717	5,150	5,150	100%

Report Date: 6/6/2023

For the Period Ending May 31, 2023

													TOTAL				
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	Actual Thru 5/31/2023	Projected Next 4 Mths	FY2023 Total	Adopted Budget	% of Budget
Contracts-Preserve Maintenance	_	25,958	_	25,958	_	_	_	_	25,958	_	_	25,958	51,915	51,915	103,830	103,832	100%
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	-	1.600		-,	-		-	-,	-	-,	-,	80,000	1,600	80,000	81,600	70,000	117%
R&M-Lake	-	-	28,876	2,242	_	-	-	-	-	-	-	-	31,118	-	31,118	154,930	20%
R&M-Weed Harvesting	-	-	-	4,825	6,050	9,740	11,070	-	-	-	-	-	31,685	-	31,685	75,000	42%
Miscellaneous Maintenance	-	-	-	-				-	-	-	-	1,150	-	1,150	1,150	6,170	19%
Water Quality Testing	-	9,705	-	1,493	-	-	5,972	1,493	-	-	-	7,466	18,664	7,466	26,130	29,900	87%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	145,190	-	145,190	145,190	75,000	194%
Total Field	5,417	43,105	35,156	40,364	11,896	15,586	22,888	7,339	31,804	5,846	5,846	265,609	181,751	309,105	490,856	584,986	84%
Total Expenditures	21,948	64,219	48,193	56,849	40,858	26,630	43,202	22,493	38,021	17,850	11,961	292,651	324,389	360,483	684,872	846,600	81%
Reserves Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves		-	-	-	-	-	-	-	-	-	-	-		-	-	50,000	0%
Total Expenditures & Reserves	21,948	64,219	48,193	56,849	40,858	26,630	43,202	22,493	38,021	17,850	11,961	292,651	324,389	360,483	684,872	896,600	76%
Excess (deficiency) of revenues																	
Over (under) expenditures	10,788	143,756	449,082	(4,233)	(22,816)	(12,204)	6,067	(18,764)	(31,860)	11,948	(10,893)	(291,583)	551,676	(322,388)	229,288	-	0%
Other Financing Sources (Uses)																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	(31,860)	11,948	(10,893)	(291,583)	-	(322,388)	(322,388)	-	0%
Total Financing Sources (Uses)		-		-	-	-			(31,860)	11,948	(10,893)	(291,583)	-	(322,388)	(322,388)		0%
Net change in fund balance	\$ 10,788	\$ 143,756	\$ 449,082	\$ (4,233)	\$ (22,816)	\$ (12,204) \$	6,067	\$ (18,764)	\$ (31,860)	\$ 11,948	\$ (10,893)	\$ (291,583)	\$ 551,676	\$ (322,388)	\$ 229,288	\$ -	0%
Fund Balance, Beginning (Oct 1, 2022)													649,725	-	649,725	649,725	
Fund Balance, Ending													\$ 1,201,401	\$ (322,388)	\$ 879,013	\$ 649,725	=

Report Date: 6/6/2023

Notes to the Financial Statements

10/1/2022 - 5/31/2023

General Fund

► <u>Assets</u>

- Allow Doubtful Accounts Collier County Tax Collector FY 2020 charge backs due to NSF checks
- Assessments Receivable Collier County Tax Collector FY 2020 charge backs due to NSF checks

Budget target: 66.67%

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$34,878	78%	CPH fees & water monitoring thru Apr 2023; Phase I & II plans/civil design
ProfServ-Legal Services	\$21,000	\$18,325	87%	Kutak Rock thru Mar 2023
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
Postage and Freight	\$600	\$609	102%	IMS, FedEx, and Tax Collector Tax Roll postage \$172
Insurance - General Liability	\$6,246	\$6,682	107%	EGIS Insurance FY 2023 paid in full
Printing and Binding	\$499	\$537	108%	IMS & FedEX to-date
<u>Field</u>				
Contracts-Preserve Maintenance	\$103,832	\$51,915	50%	Peninsula Improvement, quarterly maintenance Oct 2022 thru Mar 2023

Quarry Community Development District

Supporting Schedules

October 1, 2022 - May 31, 2023

Non-Ad Valorem Special Assessments - Collier County Tax Collector (Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2023

			ALLOCATIO										
		Discount /				Gross			,	Series 2020			
Date	Net Amount	(Penalties)		Collection	Amount			General	Debt Service				
Received	Received	Amount		Cost	Received			Fund	Fund				
Assessme	nts Levied				\$	2,286,270	\$	814,044	\$	1,472,226			
Allocation ^o	%					100.00%		35.61%		64.39%			
Real Estate	e - Installment												
10/27/22	\$ 9,046	\$ 511	\$	185	\$	9,742	\$	3,469	\$	6,273			
12/20/22	2,612	82		53		2,747		978		1,769			
01/09/23	1,982	63		40		2,085		742		1,343			
04/10/23	4,736	-		97		4,832		1,721		3,112			
	e - Current												
11/09/22	34,381	1,462		702		36,544		13,012		23,533			
11/14/22	144,366	6,138		2,946		153,450		54,637		98,813			
11/21/22	391,730	16,655		7,994		416,379		148,255		268,124			
12/05/22	961,045	40,860		19,613		1,021,519		363,720		657,799			
12/12/22	332,130	14,063		6,778		352,971		125,678		227,293			
12/20/22	70,069	2,574		1,430		74,073		26,374		47,699			
01/09/23	57,759	1,823		1,179		60,760		21,634		39,126			
02/06/23	45,717	1,025		933		47,675		16,975		30,700			
03/06/23	35,258	363		720		36,341		12,939		23,401			
04/10/23	47,307	-		965		48,273		17,188		31,085			
05/11/23	4,620	(137)		94		4,576		1,629		2,947			
TOTAL	\$ 2,142,756	\$ 85,482	\$	43,730	\$	2,271,968	\$	808,952	\$	1,463,016			
% COLLE	CTED					99.37%		99.37%		99.37%			
TOTAL O	UTSTANDING				\$	14,301	\$	5,092	\$	9,209			

Cash & Investment Report October 1, 2022 - May 31, 2023

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00% \$	815,613
Public Funds MMA Variance Account	BankUnited	4.50%	415,473
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	0.01%	541,909
Series 2020 Construction Fund U.S. Treasury Bill Purchase 6/15/23 U.S. Treasury Bill Purchase 7/25/23 U.S. Treasury Bill Purchase 8/10/23 U.S. Treasury Bill Purchase 9/21/23 U.S. Treasury Bill Purchase 10/19/23	U.S. Bank	0.01% 4.71% 4.93% 5.01% 4.84% 4.91%	373,971 499,285 299,478 499,302 499,908 249,767 2,421,711
		Total \$	4,194,705

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Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund

 Statement No.
 05-23

 Statement Date
 5/31/2023

G/L Balance (LCY)	815,612.67	Statement Balance	815,612.67
G/L Balance	815,612.67	Outstanding Deposits	0.00
Positive Adjustments	0.00	-	
-		Subtotal	815,612.67
Subtotal	815,612.67	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
-			
Ending G/L Balance	815,612.67	Ending Balance	815,612.67

Difference 0.00

Posting	Document	Document			Cleared	
Date	Type	No.	Description	Amount	Amount	Difference

Series 2020 (FEMA Project) Acquisition and Construction - General FY 9/30/2023

	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	65,276.88
12/17/2021	FEMA check sent to U.S. Bank exceeded actual checks	-
1/10/2022	State of Florida	18,585.00
1/10/2022	State of Florida	1,032.50
	Total	\$ 4,495,224.06
	LESS:	
11/1/2021	Debt Service - Principal Prepayment	1,351,000.00
	DEPOSIT - Acquisition and Construction - General	\$ 3,144,224.06
ОТ	HER SOURCES	
11/1/2021	Transfer from Revenue Acct 4004	938.50
	Dividends FY 2022	145.89
	Dividends thru 5/31/23	5,489.46
то	TAL SOURCES OF FUNDS	\$ 6,573.85

USE OF FUNDS:

DATE	VENDOR REQUISITIONS	REQ # PENDING	TOTAL
4/27/2022	СРН	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	СРН	7	11,615.40
6/9/2022	Kutak Rock LLP	8	1,378.00
6/9/2022	Midwest Construction Products Corp	9	1,900.00
6/9/2022	Midwest Construction Products Corp	10	4,800.00
6/9/2022	Midwest Construction Products Corp	11	1,425.00
6/9/2022	Crosscreek Environmental LLC	12	2,997.66
8/1/2022	СРН	13	27,155.66
8/1/2022	СРН	14	1,800.00
8/1/2022	CPH	15	33,809.58
8/22/2022	Crosscreek Environmental LLC	16	4,000.13
8/22/2022	Midwest Construction Products Corp	17	6,000.00
8/22/2022	Midwest Construction Products Corp	18	1,020.00
8/22/2022	MJS Golf Services LLC	19	7,615.15
8/22/2022	MJS Golf Services LLC	20	4,157.51

Series 2020 (FEMA Project) Acquisition and Construction - General FY 9/30/2023

	SOURCES OF FUNDS		TOTAL
8/22/2022	MJS Golf Services LLC	21	12,849.68
8/22/2022	MJS Golf Services LLC	22	6,568.09
8/22/2022	MJS Golf Services LLC	23	5,058.60
8/22/2022	MJS Golf Services LLC	24	16,849.00
8/22/2022	MJS Golf Services LLC	25	49,004.13
8/22/2022	MJS Golf Services LLC	26	4,346.44
8/26/2022	СРН	27	7,745.15
9/14/2022	MJS Golf Services LLC	28	7,887.77
9/14/2022	GLASE GOLF, INC	29	319,983.78
10/20/2022	Crosscreek Environmental LLC	30	5,295.80
10/20/2022	СРН	31	6,513.38
10/20/2022	Kutak Rock LLP	32	78.00
12/2/2022	СРН	33	8,866.67
12/21/2022	СРН	34	4,500.00
1/25/2023	СРН	35	5,398.75
2/17/2023	СРН	36	1,828.75
2/17/2023	СРН	37	110.00
4/17/2023	MJS Golf Services LLC	38	17,952.64
4/17/2023	MJS Golf Services LLC	39	2,844.35
4/17/2023	MJS Golf Services LLC	40	5,715.47
4/17/2023	MJS Golf Services LLC	41	10,351.76
5/2/2023	MJS Golf Services LLC	42	4,619.04
5/2/2023	MJS Golf Services LLC	43	4,014.17
5/2/2023	СРН	44	560.60
5/2/2023	MJS Golf Services LLC	45	14,377.92
5/2/2023	MJS Golf Services LLC	46	2,876.79
5/2/2023	MJS Golf Services LLC	47	5,672.47
5/2/2023	MJS Golf Services LLC	48	14,338.68
5/3/2023	MJS Golf Services LLC	49	5,153.28
5/3/2023	Midwest Construction Products Corp	50	3,302.00
5/3/2023	Midwest Construction Products Corp	51	5,248.00
5/3/2023	Midwest Construction Products Corp	52	2,637.00
5/3/2023	СРН	53	9,283.60
5/3/2023	MJS Golf Services LLC	54	8,194.20
	* MJS Golf Services LLC	55	-
	* Ewing Irrigation Products, Inc	56	-
5/30/2023	MJS Golf Services LLC	57	3,993.31
5/30/2023	MJS Golf Services LLC	58	16,314.17
		Total Requisitions	729,086.98
	TOTAL CONSTRUCTION ACCOUNT	BALANCE @ 5/31/23	\$ 2,421,710.93

* Paid on 6/5/2023

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/23 to 5/31/23 (Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
HANCOCI	K & WHITN	NEY BANK GENERAL FUND - (ACCT#XX)	(XX3489)				
CHECK # 851	18						
05/10/23	Vendor	INFRAMARK LLC	93675	APRIL 2023 MGMT FEES	FIELD OPS	001-531016-53901	\$429.17
05/10/23	Vendor	INFRAMARK LLC	93675	APRIL 2023 MGMT FEES	COPIES	001-551002-51301	\$15.00
05/10/23	Vendor	INFRAMARK LLC	93675	APRIL 2023 MGMT FEES	Printing and Binding	001-547001-51301	\$56.20
05/10/23	Vendor	INFRAMARK LLC	93675	APRIL 2023 MGMT FEES	POSTAGE	001-541006-51301	\$7.20
05/10/23	Vendor	INFRAMARK LLC	93675	APRIL 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,039.25
						Check Total	\$5,546.82
CHECK # 851							
05/10/23	Vendor	COLLIER COUNTY TAX COLLECTOR	041023	2022 TAX ROLL SECOND POSTAGE BILLING	Postage and Freight	001-541006-51301	\$14.20
						Check Total	\$14.20
CHECK # 852 05/10/23	20 Vendor	PENINSULA IMPROVEMENT CORP.	INV009522	MAR 2023 LAKE & LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
JJ/ 10/23	venuoi	PENINSULA IMPROVEMENT CORP.	11110009322	WAR 2023 LAKE & LITTORAL WAINT	Contracts - Lake Maintenance	_	
CHECK # 852	01					Check Total	\$5,417.00
05/10/23	Vendor	FEDEX	8-104-25584	FEDEX TO MEL STUCKEY	Postage and Freight	001-541006-51301	\$41.14
10/10/20	Vendoi	TESEX	0 101 23001	TESER TO MEE STOCKET	r ostage and r reight	Check Total	\$41.14
ACH #DD156	i					Oncok rotar	Ψ11.11
05/17/23	Employee	TIMOTHY B. CANTWELL	PAYROLL	May 17, 2023 Payroll Posting			\$184.70
						ACH Total	\$184.70
ACH #DD157	,						
05/17/23	Employee	DEAN A. BRITT	PAYROLL	May 17, 2023 Payroll Posting			\$184.70
						ACH Total	\$184.70
ACH #DD158	;						
05/17/23	Employee	MARION M. STUCKEY	PAYROLL	May 17, 2023 Payroll Posting		<u>-</u>	\$184.70
						ACH Total	\$184.70
						Account Total	\$11,573.26

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QUARRY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2024

Modified Tentative Budget: (Printed on 6/6/2023 at 7:15 PM)

Prepared by:



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Quarry

Community Development District

Operating Budget
Fiscal Year 2024

QUARRY

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2024 Modified Tentative Budget

			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL	BUDGET	THRU	JUNE -	PROJECTED	BUDGET
ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023	MAY-2023	SEPT-2023	FY 2023	FY 2024
REVENUES							
Interest - Investments	\$ 564	\$ 1,492	\$ 200	\$ 8,548	\$ 4,274	\$ 12,822	\$ 4,000
Golf Course Revenue	18,000	114,918	114,918	86,189	28,729	114,918	114,945
Interest - Tax Collector	251	171	-	1,313	-	1,313	-
Special Assmnts- Tax Collector	579,501	814,044	814,044	808,952	5,092	814,044	814,044
Special Assmnts- Delinquent	821	-	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(30,440)	(32,562)	(30,437)	-	(30,437)	(32,562)
Other Miscellaneous Revenues	48,215	48,250	-	1,500	-	1,500	-
TOTAL REVENUES	626,152	948,435	896,600	876,065	38,095	914,160	900,427
EXPENDITURES							
Administrative							
P/R-Board of Supervisors	8,200	10,200	12,000	7,600	4,000	11,600	12,000
FICA Taxes	627	780	918	581	306	887	918
ProfServ-Arbitrage Rebate	-	_	600	-	600	600	600
ProfServ-Engineering	27,564	50,008	45,000	34,878	20,327	55,205	45,000
ProfServ-Legal Services (District)	13,835	39,166	21,000	18,325	-	18,325	21,000
ProfServ-Legal Litigation (Outside Svcs)	4,686	-	25,000	2,813	-	2,813	25,000
ProfServ-Mgmt Consulting Serv	57,000	58,710	60,471	40,314	20,157	60,471	62,285
ProfServ-Other Legal Charges	69,525	25,500	-	-	-	-	- -
ProfServ-Property Appraiser	11,318	-	34,294	5,369	-	5,369	34,294
ProfServ-Trustee Fees	7,189	4,041	4,041	4,041	-	4,041	4,041
ProfServ-Consultants	11,810	-	-	-	_	-	-
Auditing Services	4,900	7,250	4,900	-	5,500	5,500	5,500
Contract-Website Hosting	362	-	-	-	-	-	-
Website Compliance	1,553	1,553	1,553	1,164	388	1,552	1,553
Postage and Freight	1,232	515	600	609	-	609	600
Insurance - General Liability	6,064	6,216	6,246	6,682	-	6,682	6,246
Printing and Binding	601	137	499	537	-	537	500
Legal Advertising	2,495	2,786	4,000	487	-	487	4,000
Miscellaneous Services	1,155	-	2,000	201	_	201	2,000
Misc-Bank Charges	443	686	500	207	-	207	500
Misc-Special Projects	19,350	9,750	20,286	3,025	-	3,025	21,547
Misc-Assessmnt Collection Cost	7,429	9,816	16,281	15,570	102	15,672	16,281
Misc-Contingency	1,591	436	1,000	-	-	-	1,000
Office Supplies	315	-	250	60	-	60	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	259,419	227,725	261,614	142,638	51,380	194,018	265,289
Field							
ProfServ-Field Management	-	5,295	5,150	3,433	1,717	5,150	5,304
Contracts-Preserve Maintenance	51,040	102,955	103,832	51,915	51,915	103,830	103,830
Contracts-Lake Maintenance	-	65,004	65,004	43,336	21,668	65,004	65,004
R&M-General	-	12,788	70,000	1,600	80,000	81,600	70,000
R&M-Lake	_	112,486	154,930	31,118		31,118	154,930
Lake & Preserve Maintenance	102,117	-	-	-	-	-	_
R&M-Fence	-	-	-	-	_	-	2,500
R&M-Weed Harvesting	_	49,345	75,000	31,685	_	31,685	75,000
Miscellaneous Maintenance	27,080	56,150	6,170	-	1,150	1,150	3,670
Water Quality Testing	,550	33,633	29,900	18,664	7,466	26,130	29,900
ator addity rooting	=	55,555	25,500	10,004	7,400	20, 100	20,000

QUARRY

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAY-2023	PROJECTED JUNE - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
Capital Projects	-	-	75,000	-	145,190	145,190	75,000
Total Field	180,237	437,656	584,986	181,751	309,106	490,857	585,138
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves			50,000	-			50,000
TOTAL EXPENDITURES & RESERVES	439,656	665,381	896,600	324,389	360,486	684,875	900,427
Excess (deficiency) of revenues							
Over (under) expenditures	186,496	283,054		551,676	(322,391)	229,285	
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	186,496	283,054		551,676	(322,391)	229,285	
FUND BALANCE, BEGINNING	180,176	366,672	649,726	649,726	-	649,726	879,011
FUND BALANCE, ENDING	\$ 366,672	\$ 649,726	\$ 649,726	\$ 1,201,402	\$ (322,391)	\$ 879,011	\$ 879,011

Budget Narrative

Fiscal Year 2024

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 twelve meetings.

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, Kutak Rock, LLP. 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)

Allowance for outside legal services as needed.

Budget Narrative

Fiscal Year 2024

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 to Trustee to manage 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. (Email migration, main renewal, and new email accounts)

Misc-Bank Charges

The District may incur unanticipated bank fees.

Misc-Special Projects

The District special projects during the year.

Budget Narrative

Fiscal Year 2024

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 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 works 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

Water quality testing for the District, as needed.

Capital Projects

The District purchase of capital expenditures.

General Fund

Budget Narrative Fiscal Year 2024

EXPENDITURES

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects

Exhibit "A"

Allocation of Fund Balances

AVAILABLE FUNDS

	4	<u>Amount</u>		
Beginning Fund Balance - Fiscal Year 2024	\$	879,011		
Net Change in Fund Balance - Fiscal Year 2024		-		
Reserves - Fiscal Year 2024 Additions		50,000		
Total Funds Available (Estimated) - 9/30/2024		929,011		

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Allocation of Available Funds		375,439
	Subtotal	200,000
Reserves - Other (FY 2024)		50,000
Reserves - Other (Previous Years)		150,000
Operating Reserve - First Quarter Operating Capital		175,439

Total Unassigned (undesignated) Cash \$ 553,572

Notes

(1) Represents approximately 3 months of operating expenditures

Quarry

Community Development District

Debt Service Budget
Fiscal Year 2024

QUARRY

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAY-2023	PROJECTED JUNE - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024	
				<u>, </u>				
REVENUES								
Interest - Investments	\$ 27	\$ 40	\$ -	\$ 34	\$ -	\$ 34	\$ -	
Special Assmnts- Tax Collector	250,997	1,608,706	1,472,226	1,463,016	9,210	1,472,226	1,472,226	
Special Assmnts- Delinquent	2,913	-	-	-	-	-	-	
Special Assmnts- Discounts	(3,493)	(60,155)	(58,889)	(55,046)	-	(55,046)	(58,889)	
TOTAL REVENUES	250,444	1,548,591	1,413,337	1,408,004	9,210	1,417,214	1,413,337	
EXPENDITURES								
Administrative								
Misc-Assessmnt Collection Cost	(7,423)	19,399	29,445	28,159	184	28,343	29,445	
Total Administrative	(7,423)	19,399	29,445	28,159	184	28,343	29,445	
Debt Service								
Principal Debt Retirement	987,000	1,065,000	1,086,000	1,086,000	-	1,086,000	1,107,000	
Interest Expense	126,871	319,082	285,316	285,316	-	285,316	264,248	
Cost of Issuance	274,006							
Total Debt Service	1,387,877	1,384,082	1,371,316	1,371,316		1,371,316	1,371,248	
TOTAL EXPENDITURES	1,380,454	1,403,481	1,400,761	1,399,475	184	1,399,659	1,400,693	
Excess (deficiency) of revenues								
Over (under) expenditures	(1,130,010)	145,110	12,576	8,529	9,026	17,555	12,644	
OTHER FINANCING SOURCES (USES)								
Interfund Transfer - In	1,244,820	_	-	-	-	-	-	
Proceeds of Refunding Bonds	277,373	-	-	-	-	-	-	
Operating Transfers-Out	-	(939)	-	-	-	-	-	
Contribution to (Use of) Fund Balance	-	-	12,576	-	-	-	-	
TOTAL OTHER SOURCES (USES)	1,522,193	(939)	12,576	-	-	-	-	
Net change in fund balance	392,183	144,171	12,576	8,529	9,026	17,555		
FUND BALANCE, BEGINNING	-	392,183	536,354	536,354	-	536,354	553,909	
FUND BALANCE, ENDING	\$ 392,183	\$ 536,354	\$ 548,930	\$ 544,883	\$ 9,026	\$ 553,909	\$ 553,909	

BOND DEBT SERVICE

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

Period			Extraordinary				Annual Debt
Ending	Par Outstanding	Principal	Redemption	Coupon	Interest	Debt Service	Service
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
		\$ 13,621,000			\$ 1,764,760	\$ 15,385,760	\$ 15,385,760

Budget Narrative

Fiscal Year 2024

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 Statues, 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.

Quarry

Community Development District

Supporting Budget Schedule
Fiscal Year 2024

Community Development District

All Funds

Comparison of Assessment Rates Fiscal Year 2024 vs. Fiscal Year 2023

	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			
Product & Phase	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	Units
Coach	\$763.83	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,282.25	\$2,282.29		26
	\$763.83	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,321.79	\$2,321.82		19
	\$763.83	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,519.50	\$2,519.54	0.0%	3
	\$763.83	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,717.22	\$2,717.25	0.0%	37
	\$763.83	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,756.76	\$2,756.80	0.0%	1
	\$763.83	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,914.93	\$2,914.97	0.0%	30
	\$763.83	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$1,562.56	\$1,562.59	0.0%	96
Luxury Coach	\$856.39	\$856.40	0.0%	\$1.384.01	\$1.384.01	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2.587.16	\$2.587.17	0.0%	26
, ,	\$856.39	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,705.79	\$2,705.80	0.0%	20
	\$856.39	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$3,101.22	\$3,101.23		18
SF 55	\$767.91	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,383.72	\$2,383.75	0.0%	43
01 00	\$767.91	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,423.26	\$2,423.29		13
	\$767.91	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,620.97	\$2,621.00		3
	\$767.91	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,818.69	\$2,818.72		4
	\$767.91	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$1,782.66	\$1,782.69		74
	φ101.91	Ψ101.93	0.070	Ψ024.70	ψ024.70	0.070	ψ123.09	ψ125.09	0.070	Ψ204.21	Ψ204.21	0.070	ψ1,702.00	ψ1,702.09	0.070	/4
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,748.01	\$2,748.02	0.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,985.28	\$2,985.29	0.0%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,064.36	\$3,064.37	0.0%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,182.99	\$3,183.00	0.0%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,262.08	0.0%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,380.71	\$3,380.72	0.0%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,052.06	0.0%	111
SF 75	\$1,040.35	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,153.37	\$3,153.33	0.0%	22
	\$1,040.35	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,390.63	\$3,390.59	0.0%	12
	\$1,040.35	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,469.71	\$3,469.67		1
	\$1,040.35	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,588.34	\$3,588.31	0.0%	39
	\$1,040.35	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,509.26	\$3,509.23		8
	\$1,040.35	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3.667.43	\$3.667.40		2
	\$1,040.35	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$4,853.72	\$4,853.69		1
	\$1,040.35	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$2,504.85	\$2,504.82		186
SF 90	\$1,284.58	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$4,433.19	\$4,433.10	0.0%	10
5, 50	\$1,284.58	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,421.77	\$5,421.67		8
	\$1,284.58	\$1,284.49	0.0%	\$3,163.45	\$3,361.16	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,421.77	\$5,421.07		1
1	\$1,284.58	\$1,284.49	0.0%	\$3,361.16	\$1,565.91	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$3,824.22	\$3,824.13		32
	ψ1,204.00	ψ1,204.49	0.070	ψ1,000.91	ψ1,000.91	0.070	ψυ10.07	φυ10.07	0.070	φυσυ.07	φυσυ.07	0.070	Ψυ,υΖ4.ΖΖ	ψυ,υΖ4.13	0.070	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	. ,	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90		
1											•					900

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

Ninth Order of Business

9A



Kutak Rock LLP

107 W. College Ave., Tallahassee, FL 32301 office 850 692 7300

MEMORANDUM

TO: BOARD OF SUPERVISORS

QUARRY COMMUNITY DEVELOPMENT DISTRICT

FROM: WESLEY HABER

DATE: JUNE 5, 2023

RE: REFRESHER ON SUNSHINE LAW AND PUBLIC RECORDS LAW

I would like to provide a short reminder on Florida's public meeting and record requirements. While many of you are familiar with these requirements, this memorandum provides a refresher to help keep them on your mind. Please take a few minutes to read this memorandum and contact me at your convenience with any questions.

Florida's Government in the Sunshine Law

Generally speaking, Florida's Sunshine Law applies to all formal or informal gatherings of two or more Board Supervisors to discuss matters that **may foreseeably come before the Board for official action**. Section 286.011, Florida Statutes, contains three requirements for such meetings: (1) the meetings must be open to the public; (2) the meetings must be noticed; and (3) minutes of the meetings must be taken. The Sunshine Law is intended to protect the public from "closed door" politics, and Courts broadly construe the law to ensure it meets this remedial and protective purpose. As examples of the broad interpretation of the Sunshine Law, courts and Florida's Attorney General have opined that it extends to:

- Discussions or exchanges between two or more Board Supervisors regarding Board business via email, telephones, Facebook, blogs, and third-party intermediaries.²
- Discussions between two or more board members at a noticed public meeting, but conducted in a manner not generally audible to the public in attendance.³
- Meetings of advisory groups that have been delegated some decision-making authority (e.g., tasked with responsibility to make recommendations on some Board-related business), whether delegation is by the board or by a single board member.⁴

See, e.g., Wood v. Marston, 442 So.2d 934, 938 (Fla. 1983).

See, e.g., Att'y General Opinion 08-07 (blogs); Att'y General Opinion 09-19 (Facebook); State v. Childers No. 02-219390-MMC; 02-21940-MMB (Escambia Co. Ct., June 5, 2013) (telephones); Att'y General Opinion 74-47 (intermediaries).

Rackleff v. Bishop, No. 89-235 (Fla. 2d Cir. Ct., March 5, 1990). See also Att'y General Opinion 71-159.

Wood v. Marston, 442 So.2d 934 (Fla. 1983). See also Att'y General Opinion 75-41.

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Knowing violations of the Sunshine Law are a second degree misdemeanor punishable by up to sixty (60) days imprisonment and/or a fine of up to \$500.⁵ Noncriminal infractions are punishable by a fine not exceeding \$500.⁶ Significantly, attorneys' fees may be awarded to parties that bring successful suits for Sunshine Law violations, and those fees may be assessed against the individual members of the Board, except in those cases where the Board sought, and took, the advice of its attorney.⁷ The availability of attorneys' fees has created a cottage industry among lawyers that specialize in bringing suits for Sunshine Law violations and also supports law suits by newspapers and other "watch-dog" organizations.

Florida's Public Records Law

Board Supervisors are also subject to the duties contained in Chapter 119, Florida Statutes, which creates certain retention and inspection requirements for public records. The term "public record" is broadly defined in Section 119.011(11), Florida Statutes, to include "all documents, papers, letters... or other material, **regardless of the physical form**, characteristics, or means of transmission, made or received... **in connection with the transaction of official business by any agency**." The nature of the record, rather than the form of the record, determines whether it is a public record subject to Chapter 119, Florida Statutes. Thus, the public records law may reach texts, emails, instant messages, and draft and non-final documents. For example, opinions or comments posted on social media websites or blogs by Board Supervisors regarding District matters or matters that may come before the Board are considered to be made "in connection with the transaction of office business" and are, therefore, "public records." This may be true regardless of whether the posts are made on a private social media account, a public social media page, or on a public website. In sum, the courts construe the public records law liberally in favor of openness. In sum, the courts construe the public records law liberally in favor

The District has addressed retention of records on its own website. However, posts on third party sites are not under the direct control of the District, but may still be subject to public records requirements. As a result, if you do post on a third-party social media page, we advise that you create a copy of that page, and submit it promptly to the District Manager's office, who will maintain the record as the District's records custodian.

Knowing violations of the public records law is a misdemeanor of the first degree punishable by up to one year in prison and/or a fine of \$1,000 in addition to possible impeachment

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⁵ 286.011(3)(b), Fla. Stat.

^{6 286.011(3)(}a), Fla. Stat.

⁷ 286.011(4); (5), Fla. Stat.

⁸ Att'y General Opinion 09-19.

⁹ Att'y General Opinion 08-07.

Dade Aviation Consultants v. Knight Ridder, Inc., 800 So.2d 302, 304 (Fla. 3rd Dist. Ct. App. 2001).

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and removal from office.¹¹ Noncriminal violations are punishable by a fine not exceeding \$500.¹² As in the Sunshine Law context, attorneys' fees may be awarded to parties that bring successful suits for public record law violations and the availability of attorneys' fees has created a cottage industry of lawyers and watch-dog organizations that specialize in bringing suits for public record law violations. 13

Best Practices for Social Media

While social media is a powerful tool for Board communication with constituents, use of social media by Board Supervisors presents the risk of violation of both the Sunshine Law and the Public Records Law. Here are some suggestions to minimize these risks:

- 1. Do NOT post on a social media page in response to another Supervisor's post. Also, do NOT direct others to make such a post on your behalf.
- 2. If you do post on a social media page, create a copy of that page, and submit it promptly to the District Manager's office, who will maintain the record as the District's records custodian.
- 3. Maintain District-related email separate and apart from any personal e-mail.
- 4. If in doubt about the accuracy of any planned posts, please consult with staff first, or feel free to direct a constituent with a particular question to staff for follow-up.
- 5. If you want to set up your own Facebook or other account where District business will be discussed, please consult further with District staff first.

I hope this information is helpful to you. If you ever have questions about how to handle a Sunshine Law or public records issue, please do not hesitate to contact me or another member of the District's staff.

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¹¹ 119.10, Fla. Stat.

^{119.10,} Fla. Stat.

¹³ See, e.g., Taitt, Sarah, Florida Public Records Law: The Battle Over Attorneys' Fees, The Florida Bar Journal, vol. 9, no. 3 (March 2017).