

RIVER HALL

COMMUNITY DEVELOPMENT DISTRICT

July 11, 2024

BOARD OF SUPERVISORS REGULAR MEETING AGENDA

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

River Hall Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

July 3, 2024

Board of Supervisors
River Hall Community Development District

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

Dear Board Members:

The Board of Supervisors of the River Hall Community Development District will hold a Regular Meeting on July 11, 2024 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments (*3 minutes per speaker*)
3. Update: Superior Waterway Services, Inc. Treatment Report – *Andy Nott (to be provided at the meeting)*
4. Developer Update
5. Continued Discussion/Update: Proposed Traffic Control Project on Parkway for Proposed Townhome Project
6. Update: Lee County's Sunshine Extension Project
7. Continued Discussion: Fiscal Year 2024/2025 Proposed Budget
8. Acceptance of Unaudited Financial Statements as of May 31, 2024
9. Approval of June 6, 2024 Regular Meeting Minutes
10. Staff Reports
 - A. District Engineer: *Hole Montes*
 - Update: Roadside Catch Basin Ownership Responsibility
 - B. District Counsel: *Coleman, Yovanovich & Koester*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: August 1, 2024 at 3:30 PM [Adoption of FY2025 Budget]

○ QUORUM CHECK

SEAT 1	PAUL ASFOUR	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	MICHAEL MORASH	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	KENNETH MITCHELL	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ROBERT STARK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	DANIEL BLOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

D. Operations Manager: *Wrathell, Hunt and Associates, LLC*

11. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
12. Supervisors' Comments/Requests
13. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 229 774 8903

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

7

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025
PROPOSED BUDGET**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 5
Debt Service Fund Budget - Series 2020	6
Bond Amortization Tables - Series 2020	7 - 8
Debt Service Fund Budget - Series 2021	9
Bond Amortization Tables - Series 2021	10 - 11
Debt Service Fund Budget - Series 2023	12
Bond Amortization Tables - Series 2023	13 - 14
Assessment Summary	15

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 610,292				\$ 657,858
Allowable discounts (4%)	(24,412)				(26,314)
Assessment levy: on-roll: net	585,880	\$ 581,461	\$ 4,419	\$ 585,880	631,544
Assessment levy: off-roll	130,870	98,153	32,717	130,870	86,391
Miscellaneous Hog Program shared cost	16,500	7,475	3,800	11,275	12,000
Interest and miscellaneous	500	158	5,000	5,158	7,500
Total revenues	733,750	687,247	45,936	733,183	737,435
EXPENDITURES					
Professional & administrative					
Legislative					
Supervisor	12,000	4,800	7,200	12,000	12,000
Financial & Administrative					
District management	45,000	18,750	26,250	45,000	45,000
District engineer	25,000	11,512	13,488	25,000	25,000
Trustee	7,100	12,094	-	12,094	16,000
Tax collector/property appraiser	5,653	4,123	1,530	5,653	6,165
Assessment roll prep	4,500	1,875	2,625	4,500	4,500
EMMA software services	-	-	1,500	1,500	-
Auditing services	3,300	-	3,300	3,300	3,300
Arbitrage rebate calculation	650	-	650	650	650
Public officials liability insurance	13,000	13,063	-	13,063	14,000
Legal advertising	1,100	-	1,100	1,100	1,100
Bank fees	350	-	350	350	350
Dues, licenses & fees	175	175	-	175	175
Postage	1,500	-	1,500	1,500	1,500
Website maintenance	705	705	-	705	705
ADA website compliance	210	-	210	210	210
Legal counsel					
District counsel	14,000	7,840	6,160	14,000	14,000
Electric utility services					
Utility services	11,000	4,853	6,147	11,000	11,000
Street lights	2,000	945	1,055	2,000	2,000
Stormwater control					
Fountain service repairs & maintenance	7,500	5,615	1,885	7,500	7,500
Aquatic maintenance	152,465	103,245	80,000	183,245	160,000
Hog removal	23,000	7,100	7,000	14,100	15,000
Lake/pond bank maintenance	5,000	-	2,500	2,500	5,000
Stormwater system maintenance	40,000	860	10,000	10,860	40,000

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Proposed Budget FY 2025
Other physical environment					
General liability insurance	5,000	4,647	-	4,647	5,200
Property insurance	10,000	12,176	-	12,176	13,800
Entry & walls maintenance	13,100	19,140	-	19,140	13,750
Landscape maintenance	195,000	95,732	99,268	195,000	195,000
Irrigation repairs & maintenance	12,500	-	5,000	5,000	12,500
Landscape replacement plants, shrubs, tre	20,000	4,933	15,067	20,000	20,000
Annual mulching	9,000	10,116	-	10,116	10,500
Holiday decorations	12,000	11,562	438	12,000	12,000
Bell tower maintenance	1,750	-	1,000	1,000	1,750
Ornamental lighting & maintenance	2,000	-	1,000	1,000	2,000
Road & street facilities					
Street/parking lot sweeping	750	825	-	825	900
Street light maintenance	3,500	3,232	268	3,500	3,500
Roadway repair & maintenance	25,000	16,304	8,696	25,000	25,000
Sidewalk repair & maintenance	2,500	7,072	-	7,072	5,000
Street sign repair & replacement	1,500	-	1,500	1,500	1,500
Off-duty sheriff patrol	-	-	-	-	15,000
Contingency					
Miscellaneous contingency	50	8,623	4,500	13,123	50
Total expenditures	<u>688,858</u>	<u>391,917</u>	<u>311,187</u>	<u>703,104</u>	<u>722,605</u>
Excess/(deficiency) of revenues over/(under) expenditures	44,892	295,330	(265,251)	30,079	14,830
Fund balance - beginning (unaudited)	909,237	900,271	1,194,101	900,271	930,350
Assigned					
Operating capital	145,000	145,000	145,000	145,000	145,000
Disaster recovery	250,000	250,000	250,000	250,000	250,000
Parkway repave and striping	-	-	-	-	100,000
Unassigned	559,129	799,101	533,850	535,350	450,180
Fund balance - ending (projected)	<u>\$954,129</u>	<u>\$ 1,194,101</u>	<u>\$ 928,850</u>	<u>\$ 930,350</u>	<u>\$ 945,180</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Legislative

Supervisor	\$	12,000
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors, not to exceed \$4,800 for each fiscal year.		

Financial & Administrative

District management		45,000
Wrathell, Hunt and Associates, LLC, specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings and operate and maintain the assets of the community.		

District engineer		25,000
Hole Montes Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Also includes maintenance of the District's GIS system by Passarella and Associates..		

Trustee		16,000
Annual fees paid to U.S. Bank for services provided as trustee, paying agent and registrar.		

Tax collector/property appraiser		6,165
Covers the cost of utilizing the Tax Collector services in placing the District's assessments on the property tax bill each year.		

Assessment roll prep		4,500
The District may collect its annual operating and debt service assessment through direct off-roll assessment billing to landowners and/or placement of assessments on the annual real estate tax bill from the county's tax collector. The District's contract for financial services with Wrathell, Hunt and Associates, LLC, includes assessment roll preparation. The District anticipates all funding through direct off-roll assessment billing to landowners.		

Auditing services		3,300
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the rules and guidelines of the Florida Auditor General.		

Arbitrage rebate calculation		650
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.		

Public officials liability insurance		14,000
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Legal advertising		1,100
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.		

Bank fees		350
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Dues, licenses & fees		175
Includes the annual fee paid to the Department of Economic Opportunity.		

Postage		1,500
Mailing of agenda packages, overnight deliveries, correspondence, etc.		

Website maintenance		705
Maintenance of district's website.		

ADA website compliance		210
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**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

District counsel	14,000
Coleman, Yovanovich and Koester, PA., provides on-going general counsel legal representation and, in this arena, these lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.	
Electric utility services	
Utility services	11,000
Intended to cover the costs of electricity for the SR 80 entry floating fountains, up lighting, irrigation controllers, clock tower, etc.	
Street lights	2,000
Intended to cover the costs of electricity for the street lighting along River Hall Parkway from SR 80 to the main gatehouse.	
Stormwater control	
Fountain service repairs & maintenance	7,500
The District contracts with a qualified and licensed contractor for the maintenance of it's floating fountain at the main entry.	
Aquatic maintenance	160,000
The District contracts with a qualified and licensed contractor for the maintenance of it's	
Hog removal	15,000
Intended to cover cost of community hog removal the costs of which is shared with 4 other entities.	
Lake/pond bank maintenance	5,000
Intended to address lake and bond bank erosion remediation on an as needed basis.	
Stormwater system maintenance	40,000
Intended to address repairs and maintenance to primary stormwater system catch basins and pipe work.	
Other physical environment	
General liability insurance	5,200
The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 (general aggregate \$2,000,000) and \$1,000,000 for public officials liability.	
Property insurance	13,800
Covers District physical property including but not limited to the entry features, street lighting, clock tower etc..	
Entry & walls maintenance	13,750
Intended to cover the routine maintenance of the entry features, including pressure washing, painting, lighting etc.	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Landscape maintenance	195,000
The District contracts with a qualified and licensed landscape maintenance contractor for the maintenance of it's landscaping around the main entry lakes, along the SR 80 frontage and within the River Hall Parkway road right of way from SR 80 to the main gatehouse. Also, includes twice a year bush hogging of the FPL easement.	
Irrigation repairs & maintenance	12,500
Intended to cover large irrigation repairs that are not otherwise covered within the District's landscape maintenance contract.	
Landscape replacement plants, shrubs, trees	20,000
Intended to cover the periodic supplement and replacement of landscape plant materials within the District's landscape areas.	
Annual mulching	10,500
Intended to cover the cost of materials only for once a year mulching of landscape areas. Cost of installing is include in maintenance contract.	
Holiday decorations	12,000
Intended to cover the cost of installation, monitoring/repairing and removal of holiday lighting at the main entry at SR 80.	
Bell tower maintenance	1,750
Intended to cover the cost of repairs to the clock.	
Ornamental lighting & maintenance	2,000
Intended cover the costs of the up lighting repairs and maintenance within the District's landscape areas.	
Road & street facilities	
Street/parking lot sweeping	900
Intended to cover the costs of hiring a qualified and licensed street sweeping contractor to sweep, collect and remove debris from the River Hall Parkway from SR 80 to the main gatehouse and pressure wash the sidewalks and curbs within the same limits.	
Street light maintenance	3,500
Intended to cover the cost of maintaining the District's street lighting system along River Hall Parkway from SR 80 to the main gatehouse.	
Roadway repair & maintenance	25,000
Intended to cover repairs and maintenance of River Hall Parkway from SR 80 to the main gatehouse.	
Sidewalk repair & maintenance	5,000
Intended to cover the repairs and maintenance of the sidewalk within the River Hall Parkway right of way from SR80 to the main gatehouse.	
Street sign repair & replacement	1,500
Intended to cover the cost of repair and replacement of the traffic signage within the River Hall Parkway right of way from SR 80 to the main gatehouse.	
Off-duty sheriff patrol	15,000
Covers the costs of hiring off-duty Sheriff's Deputies to provide traffic enforcement on the Parkway during times of the year that school is in session and during parent pick-up and drop off hours.	
Contingency	
Miscellaneous contingency	50
Automated AP routing and other miscellaneous items.	
Total expenditures	<u><u>\$ 722,605</u></u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020A
FISCAL YEAR 2025**

	Fiscal Year 2024				
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Proposed Budget FY 2025
REVENUES					
Special assessment - on-roll	\$ 432,000				\$ 432,000
Allowable discounts (4%)	(17,280)				(17,280)
Assessment levy: net	414,720	\$ 408,702	\$ 6,018	\$ 414,720	414,720
Interest	-	12,329	-	12,329	-
Total revenues	414,720	421,031	6,018	427,049	414,720
EXPENDITURES					
Debt service					
Principal	155,000	-	155,000	155,000	155,000
Interest	260,475	130,237	130,238	260,475	256,213
Total expenditures	415,475	130,237	285,238	415,475	411,213
Fund balance:					
Net increase/(decrease) in fund balance	(755)	290,794	(279,220)	11,574	3,507
Beginning fund balance (unaudited)	357,799	372,266	663,060	372,266	383,840
Ending fund balance (projected)	357,044	\$ 663,060	\$ 383,840	\$ 383,840	387,347
Use of fund balance:					
Debt service reserve account balance (required)					(206,925)
Interest expense - November 1, 2025					(125,975)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 54,447

RIVER HALL

Community Development District

Series 2020A

\$7,410,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024			128,106.25	128,106.25
05/01/2025	155,000.00	2.750%	128,106.25	283,106.25
11/01/2025			125,975.00	125,975.00
05/01/2026	160,000.00	3.250%	125,975.00	285,975.00
11/01/2026			123,375.00	123,375.00
05/01/2027	165,000.00	3.250%	123,375.00	288,375.00
11/01/2027			120,693.75	120,693.75
05/01/2028	175,000.00	3.250%	120,693.75	295,693.75
11/01/2028			117,850.00	117,850.00
05/01/2029	180,000.00	3.250%	117,850.00	297,850.00
11/01/2029			114,925.00	114,925.00
05/01/2030	185,000.00	3.250%	114,925.00	299,925.00
11/01/2030			111,918.75	111,918.75
05/01/2031	190,000.00	3.250%	111,918.75	301,918.75
11/01/2031			108,831.25	108,831.25
05/01/2032	195,000.00	3.625%	108,831.25	303,831.25
11/01/2032			105,296.88	105,296.88
05/01/2033	205,000.00	3.625%	105,296.88	310,296.88
11/01/2033			101,581.25	101,581.25
05/01/2034	210,000.00	3.625%	101,581.25	311,581.25
11/01/2034			97,775.00	97,775.00
05/01/2035	220,000.00	3.625%	97,775.00	317,775.00
11/01/2035			93,787.50	93,787.50
05/01/2036	230,000.00	3.625%	93,787.50	323,787.50
11/01/2036			89,618.75	89,618.75
05/01/2037	235,000.00	3.625%	89,618.75	324,618.75
11/01/2037			85,359.38	85,359.38
05/01/2038	245,000.00	3.625%	85,359.38	330,359.38
11/01/2038			80,918.75	80,918.75
05/01/2039	255,000.00	3.625%	80,918.75	335,918.75
11/01/2039			76,296.88	76,296.88
05/01/2040	265,000.00	3.625%	76,296.88	341,296.88
11/01/2040			71,493.75	71,493.75
05/01/2041	275,000.00	3.875%	71,493.75	346,493.75
11/01/2041			66,165.63	66,165.63
05/01/2042	285,000.00	3.875%	66,165.63	351,165.63
11/01/2042			60,643.75	60,643.75
05/01/2043	295,000.00	3.875%	60,643.75	355,643.75
11/01/2043			54,928.13	54,928.13
05/01/2044	310,000.00	3.875%	54,928.13	364,928.13
11/01/2044			48,921.88	48,921.88
05/01/2045	320,000.00	3.875%	48,921.88	368,921.88
11/01/2045			42,721.88	42,721.88
05/01/2046	330,000.00	3.875%	42,721.88	372,721.88

RIVER HALL

Community Development District

Series 2020A

\$7,410,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2046			36,328.13	36,328.13
05/01/2047	345,000.00	3.875%	36,328.13	381,328.13
11/01/2047			29,643.75	29,643.75
05/01/2048	360,000.00	3.875%	29,643.75	389,643.75
11/01/2048			22,668.75	22,668.75
05/01/2049	375,000.00	3.875%	22,668.75	397,668.75
11/01/2049			15,403.13	15,403.13
05/01/2050	390,000.00	3.875%	15,403.13	405,403.13
11/01/2050			7,846.88	7,846.88
05/01/2051	405,000.00	3.875%	7,846.88	412,846.88
Total	\$6,960,000.00		\$4,278,150.00	\$11,238,150.00

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021A-1 and 2021A-2
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Special assessment - on-roll (A-1)	\$ 786,042				\$ 786,042
Special assessment - on-roll (A-2)	735,883				627,712
Allowable discounts (4%)	(60,877)				(56,550)
Assessment levy: net	1,461,048	\$ 1,437,650	\$ 23,398	\$ 1,461,048	1,357,204
Special assessment: off-roll (A-2)	118,652	88,989	2,402	91,391	93,048
Assessment prepayments (A-2)	-	1,558,561	-	1,558,561	-
Interest	-	37,162	-	37,162	-
Total revenues	1,579,700	3,122,362	25,800	3,148,162	1,450,252
EXPENDITURES					
Debt service					
Principal (A-1)	520,000	-	515,000	515,000	535,000
Principal (A-2)	565,000	1,625,000	540,000	2,165,000	450,000
Interest (A-1)	242,400	121,125	121,125	242,250	226,800
Interest (A-2)	265,500	144,937	112,425	257,362	200,550
Total expenditures	1,592,900	1,891,062	1,288,550	3,179,612	1,412,350
Fund balance:					
Net increase/(decrease) in fund balance	(13,200)	1,231,300	(1,262,750)	(31,450)	37,902
Beginning fund balance (unaudited)	795,163	835,399	2,066,699	835,399	803,949
Ending fund balance (projected)	781,963	\$2,066,699	\$ 803,949	\$ 803,949	841,851
Use of fund balance:					
Debt service reserve account balance (required)					(488,010)
Interest expense - November 1, 2025 (A1)					(105,375)
Interest expense - November 1, 2025 (A2)					(93,525)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 154,941

RIVER HALL

Community Development District

Series 2021A-1

\$9,065,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024			113,400.00	113,400.00
05/01/2025	535,000.00	3.000%	113,400.00	648,400.00
11/01/2025			105,375.00	105,375.00
05/01/2026	545,000.00	3.000%	105,375.00	650,375.00
11/01/2026			97,200.00	97,200.00
05/01/2027	565,000.00	3.000%	97,200.00	662,200.00
11/01/2027			88,725.00	88,725.00
05/01/2028	580,000.00	3.000%	88,725.00	668,725.00
11/01/2028			80,025.00	80,025.00
05/01/2029	600,000.00	3.000%	80,025.00	680,025.00
11/01/2029			71,025.00	71,025.00
05/01/2030	615,000.00	3.000%	71,025.00	686,025.00
11/01/2030			61,800.00	61,800.00
05/01/2031	640,000.00	3.000%	61,800.00	701,800.00
11/01/2031			52,200.00	52,200.00
05/01/2032	655,000.00	3.000%	52,200.00	707,200.00
11/01/2032			42,375.00	42,375.00
05/01/2033	675,000.00	3.000%	42,375.00	717,375.00
11/01/2033			32,250.00	32,250.00
05/01/2034	695,000.00	3.000%	32,250.00	727,250.00
11/01/2034			21,825.00	21,825.00
05/01/2035	715,000.00	3.000%	21,825.00	736,825.00
11/01/2035			11,100.00	11,100.00
05/01/2036	740,000.00	3.000%	11,100.00	751,100.00
Total	\$7,560,000.00		\$1,554,600.00	\$9,114,600.00

RIVER HALL

Community Development District

Series 2021A-2

\$9,930,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024			100,275.00	100,275.00
05/01/2025	450,000.00	3.000%	100,275.00	550,275.00
11/01/2025			93,525.00	93,525.00
05/01/2026	460,000.00	3.000%	93,525.00	553,525.00
11/01/2026			86,625.00	86,625.00
05/01/2027	500,000.00	3.000%	86,625.00	586,625.00
11/01/2027			79,125.00	79,125.00
05/01/2028	520,000.00	3.000%	79,125.00	599,125.00
11/01/2028			71,325.00	71,325.00
05/01/2029	535,000.00	3.000%	71,325.00	606,325.00
11/01/2029			63,300.00	63,300.00
05/01/2030	550,000.00	3.000%	63,300.00	613,300.00
11/01/2030			55,050.00	55,050.00
05/01/2031	565,000.00	3.000%	55,050.00	620,050.00
11/01/2031			46,575.00	46,575.00
05/01/2032	585,000.00	3.000%	46,575.00	631,575.00
11/01/2032			37,800.00	37,800.00
05/01/2033	600,000.00	3.000%	37,800.00	637,800.00
11/01/2033			28,800.00	28,800.00
05/01/2034	620,000.00	3.000%	28,800.00	648,800.00
11/01/2034			19,500.00	19,500.00
05/01/2035	640,000.00	3.000%	19,500.00	659,500.00
11/01/2035			9,900.00	9,900.00
05/01/2036	660,000.00	3.000%	9,900.00	669,900.00
Total	\$6,685,000.00		\$1,383,600.00	\$8,068,600.00

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023A
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Budget FY 2025
REVENUES					
Special assessment - on-roll	\$ -				\$ 549,172
Allowable discounts (4%)	-				(21,967)
Assessment levy: net	-	\$ -	\$ -	\$ -	527,205
Special assessment: off-roll	-	-	242,252	242,252	76,964
Interest	-	11,376	-	11,376	-
Total revenues	-	11,376	242,252	253,628	604,169
EXPENDITURES					
Debt service					
Principal	-	-	-	-	95,000
Interest	-	-	224,038	224,038	507,256
Cost of issuance	-	161,285	-	161,285	-
Underwriter's discount	-	160,400	-	160,400	-
Total expenditures	-	321,685	224,038	545,723	602,256
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	1,149,942	-	1,149,942	-
Total other financing sources/(uses)	-	1,149,942	-	1,149,942	-
Fund balance:					
Net increase/(decrease) in fund balance	-	839,633	18,214	857,847	1,913
Beginning fund balance (unaudited)	-	-	839,633	-	857,847
Ending fund balance (projected)	-	<u>\$ 839,633</u>	<u>\$ 857,847</u>	<u>\$ 857,847</u>	859,760
Use of fund balance:					
Debt service reserve account balance (required)					(604,169)
Interest expense - November 1, 2025					(251,075)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 4,516</u>

RIVER HALL

Community Development District

Series 2023A

\$8,020,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024			253,628.13	253,628.13
05/01/2025	95,000.00	5.375%	253,628.13	348,628.13
11/01/2025			251,075.00	251,075.00
05/01/2026	100,000.00	5.375%	251,075.00	351,075.00
11/01/2026			248,387.50	248,387.50
05/01/2027	110,000.00	5.375%	248,387.50	358,387.50
11/01/2027			245,431.25	245,431.25
05/01/2028	115,000.00	5.375%	245,431.25	360,431.25
11/01/2028			242,340.63	242,340.63
05/01/2029	120,000.00	5.375%	242,340.63	362,340.63
11/01/2029			239,115.63	239,115.63
05/01/2030	125,000.00	5.375%	239,115.63	364,115.63
11/01/2030			235,756.25	235,756.25
05/01/2031	135,000.00	6.250%	235,756.25	370,756.25
11/01/2031			231,537.50	231,537.50
05/01/2032	145,000.00	6.250%	231,537.50	376,537.50
11/01/2032			227,006.25	227,006.25
05/01/2033	155,000.00	6.250%	227,006.25	382,006.25
11/01/2033			222,162.50	222,162.50
05/01/2034	165,000.00	6.250%	222,162.50	387,162.50
11/01/2034			217,006.25	217,006.25
05/01/2035	175,000.00	6.250%	217,006.25	392,006.25
11/01/2035			211,537.50	211,537.50
05/01/2036	185,000.00	6.250%	211,537.50	396,537.50
11/01/2036			205,756.25	205,756.25
05/01/2037	195,000.00	6.250%	205,756.25	400,756.25
11/01/2037			199,662.50	199,662.50
05/01/2038	210,000.00	6.250%	199,662.50	409,662.50
11/01/2038			193,100.00	193,100.00
05/01/2039	220,000.00	6.250%	193,100.00	413,100.00
11/01/2039			186,225.00	186,225.00
05/01/2040	235,000.00	6.250%	186,225.00	421,225.00
11/01/2040			178,881.25	178,881.25
05/01/2041	250,000.00	6.250%	178,881.25	428,881.25
11/01/2041			171,068.75	171,068.75
05/01/2042	270,000.00	6.250%	171,068.75	441,068.75
11/01/2042			162,631.25	162,631.25
05/01/2043	285,000.00	6.250%	162,631.25	447,631.25
11/01/2043			153,725.00	153,725.00
05/01/2044	305,000.00	6.500%	153,725.00	458,725.00
11/01/2044			143,812.50	143,812.50
05/01/2045	325,000.00	6.500%	143,812.50	468,812.50
11/01/2045			133,250.00	133,250.00
05/01/2046	345,000.00	6.500%	133,250.00	478,250.00
11/01/2046			122,037.50	122,037.50
05/01/2047	370,000.00	6.500%	122,037.50	492,037.50
11/01/2047			110,012.50	110,012.50
05/01/2048	395,000.00	6.500%	110,012.50	505,012.50
11/01/2048			97,175.00	97,175.00
05/01/2049	420,000.00	6.500%	97,175.00	517,175.00

RIVER HALL

Community Development District

Series 2023A

\$8,020,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2049			83,525.00	83,525.00
05/01/2050	450,000.00	6.500%	83,525.00	533,525.00
11/01/2050			68,900.00	68,900.00
05/01/2051	480,000.00	6.500%	68,900.00	548,900.00
11/01/2051			53,300.00	53,300.00
05/01/2052	510,000.00	6.500%	53,300.00	563,300.00
11/01/2052			36,725.00	36,725.00
05/01/2053	545,000.00	6.500%	36,725.00	581,725.00
11/01/2053			19,012.50	19,012.50
05/01/2054	585,000.00	6.500%	19,012.50	604,012.50
Total	\$8,020,000.00		\$10,287,568.75	\$18,307,568.75

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUND
FISCAL YEAR 2025**

On-Roll Payment						
Number of Units	Unit Type	Bond Series	Projected Fiscal Year 2025			FY 24
			GF	DSF	GF & DSF	Assessment
167	ADULT 48	2021A-1	\$ 229.23	\$ 233.75	\$ 462.98	\$ 463.24
261	ADULT 55	2021A-1	262.28	233.75	496.03	496.32
142	ADULT 65	2021A-1	309.50	233.75	543.25	543.59
80	CARRIAGE	2021A-1	203.26	577.36	780.62	780.85
12	SF 50 Replat	2021A-1	238.67	541.46	780.14	779.92
10	SF 65 Replat	2021A-1	309.50	620.44	929.94	930.85
208	SF 55	2021A-1	262.28	906.95	1,169.23	1,169.52
147	SF 70	2021A-1	333.10	1,168.75	1,501.85	1,502.23
44	SF 85	2021A-1	403.92	1,481.97	1,885.89	1,886.35
125	SF 50	2021A-1	238.67	790.07	1,028.74	1,029.01
85	SF 65	2021A-1	309.50	906.95	1,216.45	1,216.79
92	VILLA	2021A-2	259.92	805.29	1,065.21	1,065.50
163	SF 55	2021A-2	262.28	1,162.09	1,424.37	1,424.66
78	SF 70	2021A-2	333.10	1,499.07	1,832.17	1,832.55
158	SF 50	2021A-2	238.67	1,013.42	1,252.09	1,252.36
41	SF 60	2021A-2	285.89	1,162.09	1,447.98	1,448.30
34	SF 65	2021A-2	309.50	1,162.09	1,471.59	1,471.93
348	SF 50	2020	238.67	1,241.38	1,480.05	1,480.32
195	SF 50	2023	238.67	1,822.07	2,060.74	n/a
43	SF 70	2023	333.10	2,550.90	2,884.00	n/a
33	SF 70	2023	333.10	2,550.90	2,884.00	n/a
2,466						

Off-Roll Payment						
Number of Units	Unit Type	Bond Series	Projected Fiscal Year 2025			FY 24
			GF	DSF	GF & DSF	Assessment
Planned Units						
51	UNPLAT SF 85	2021A-2	385.27	1,824.46	2,209.73	2,210.17
18	UNPLAT SF 55	2023	249.29	1,924.11	2,173.40	n/a
22	UNPLAT SF 55	2023	249.29	1,924.11	2,173.40	n/a
138	UNPLAT SF 50	n/a	226.63	-	226.63	226.89
229						
Commercial						
15	UNPLAT COMM OFFICE	n/a	\$ 566.57	\$ -	\$ 566.57	\$ 567.23
30	UNPLAT COMM RETAIL	n/a	566.57	-	566.57	567.23
45						
2,740						

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2024**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2024**

	General Fund	Debt Service Fund Series 2020A	Debt Service Fund Series 2021	Debt Service Fund Series 2023A	Capital Projects Fund Series 2020A	Capital Projects Fund Series 2023A	Total Governmental Funds
ASSETS							
SunTrust	\$ 271,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,974
Bank United MMA	5,000	-	-	-	-	-	5,000
Bank United ICS	897,963	-	-	-	-	-	897,963
Investments							
SBA	5,794	-	-	-	-	-	5,794
Reserve A-1	-	206,925	75,400	617,440	-	-	899,765
Reserve A-2	-	-	342,063	-	-	-	342,063
Capitalized interest	-	-	-	4,921	-	-	4,921
Interest A-1	-	-	12,459	-	-	-	12,459
Revenue A-1	-	-	220,803	-	-	-	220,803
Revenue A-2	-	-	701,373	-	-	-	701,373
Revenue 2020A	-	176,251	-	-	-	-	176,251
Prepayment A-1	-	-	70	-	-	-	70
Prepayment A-2	-	-	16,371	-	-	-	16,371
Construction	-	-	-	-	242,057	821,827	1,063,884
Cost of issuance	-	-	-	144	-	-	144
Due from general fund	-	2,903	10,210	-	-	-	13,113
Deposits	1,622	-	-	-	-	-	1,622
Accounts receivable - RH Venture II	52,672	-	59,326	-	-	-	111,998
Accounts receivable - RH Venture III	12,763	-	-	-	-	-	12,763
Hampton golf & country club	7,870	-	-	-	-	-	7,870
Cascades at river hall	1,308	-	-	-	-	-	1,308
Total assets	<u>\$1,256,966</u>	<u>\$ 386,079</u>	<u>\$ 1,438,075</u>	<u>\$ 622,505</u>	<u>\$242,057</u>	<u>\$ 821,827</u>	<u>\$ 4,767,509</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 35,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,004
Due to Developer	20,404	-	-	-	-	-	20,404
Due to debt service fund 2020A	2,903	-	-	-	-	-	2,903
Due to debt service fund 2021A1	5,282	-	-	-	-	-	5,282
Due to debt service fund 2021A2	4,929	-	-	-	-	-	4,929
Total liabilities	<u>68,522</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,522</u>
DEFERRED INFLOWS OF RESOURCES							
Unearned revenue	4,464	-	-	-	-	-	4,464
Deferred receipts	74,900	-	59,326	-	-	-	134,226
Total deferred inflows of resources	<u>79,364</u>	<u>-</u>	<u>59,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,690</u>
Fund balances:							
Nonspendable							
Prepaid and deposits	1,622	-	-	-	-	-	1,622
Restricted for:							
Debt service	-	386,079	1,378,749	622,505	-	-	2,387,333
Capital projects	-	-	-	-	242,057	821,827	1,063,884
Assigned to:							
Operating capital	145,000	-	-	-	-	-	145,000
Disaster recovery	250,000	-	-	-	-	-	250,000
Unassigned	712,458	-	-	-	-	-	712,458
Total fund balances	<u>1,109,080</u>	<u>386,079</u>	<u>1,378,749</u>	<u>622,505</u>	<u>242,057</u>	<u>821,827</u>	<u>4,560,297</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,256,966</u>	<u>\$ 386,079</u>	<u>\$ 1,438,075</u>	<u>\$ 622,505</u>	<u>\$242,057</u>	<u>\$ 821,827</u>	<u>\$ 4,767,509</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll: net	\$ 1,374	\$ 585,561	585,880	100%
Assessment levy: off-roll	32,718	130,870	130,870	100%
Miscellaneous hog program shared cost	950	10,325	16,500	63%
Interest and miscellaneous	2,990	3,194	500	639%
Total revenues	<u>38,032</u>	<u>729,950</u>	<u>733,750</u>	99%
EXPENDITURES				
Legislative				
Supervisor	1,000	6,800	12,000	57%
<i>Financial & administrative</i>				
District management	3,750	26,250	45,000	58%
District engineer	4,709	16,221	25,000	65%
Trustee	-	12,094	7,100	170%
Tax collector/property appraiser	-	4,123	5,653	73%
Assessment roll prep	375	2,625	4,500	58%
Auditing services	-	-	3,300	0%
Arbitrage rebate calculation	-	-	650	0%
Public officials liability insurance	-	13,063	13,000	100%
Legal advertising	-	-	1,100	0%
Bank fees	-	-	350	0%
Dues, licenses & fees	-	175	175	100%
Postage	-	-	1,500	0%
ADA website compliance	-	-	210	0%
Website maintenance	-	705	705	100%
EMMA software services	-	1,500	-	N/A
<i>Legal counsel</i>				
District counsel	9,171	17,011	14,000	122%
<i>Electric utility services</i>				
Utility services	3,134	7,988	11,000	73%
Street lights	-	945	2,000	47%
<i>Stormwater control</i>				
Fountain service repairs & maintenance	-	5,615	7,500	75%
Aquatic maintenance	26,582	129,826	152,465	85%
Hog removal	5,700	12,800	23,000	56%
Lake/pond bank maintenance	-	-	5,000	0%
Stormwater system maintenance	20,849	21,709	40,000	54%

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
<i>Other physical environment</i>				
General liability insurance	-	4,647	5,000	93%
Property insurance	-	12,176	10,000	122%
Entry & walls maintenance	275	19,415	13,100	148%
Landscape maintenance	26,922	122,654	195,000	63%
Irrigation repairs & maintenance	-	-	12,500	0%
Landscape replacement plants, shrubs, trees	-	4,933	20,000	25%
Annual mulching	-	10,116	9,000	112%
Holiday decorations	-	11,562	12,000	96%
Clock tower maintenance	-	-	1,750	0%
Ornamental lighting & maintenance	-	-	2,000	0%
<i>Road & street facilities</i>				
Street/parking lot sweeping	-	825	750	110%
Street light/decorative light maintenance	-	3,232	3,500	92%
Roadway repair & maintenance	-	16,304	25,000	65%
Sidewalk repair & maintenance	15,988	23,059	2,500	922%
Street sign repair & replacement	-	-	1,500	0%
<i>Contingency</i>				
Miscellaneous contingency	4,124	12,768	50	25536%
Total expenditures	<u>122,579</u>	<u>521,141</u>	<u>688,858</u>	76%
Excess/(deficiency) of revenues over/(under) expenditures	(84,547)	208,809	44,892	
Fund balances - beginning	1,193,627	900,271	909,237	
Assigned				
Operating capital	145,000	145,000	145,000	
Disaster recovery	250,000	250,000	250,000	
Unassigned	714,080	714,080	559,129	
Fund balances - ending	<u>\$ 1,109,080</u>	<u>\$ 1,109,080</u>	<u>\$ 954,129</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2020A
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 973	\$ 411,605	\$ 414,720	99%
Interest	2,653	17,683	-	N/A
Total revenues	<u>3,626</u>	<u>429,288</u>	<u>414,720</u>	104%
EXPENDITURES				
Debt service				
Principal	155,000	155,000	155,000	100%
Interest	130,238	260,475	260,475	100%
Total debt service	<u>285,238</u>	<u>415,475</u>	<u>415,475</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(281,612)	13,813	(755)	
Fund balances - beginning	667,691	372,266	357,799	
Fund balances - ending	<u>\$ 386,079</u>	<u>\$ 386,079</u>	<u>\$ 357,044</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 3,422	\$ 1,447,861	\$ 1,461,048	99%
Special assessment: off-roll	29,663	118,652	118,652	100%
Assessment prepayments	-	1,558,561	-	N/A
Interest	8,287	53,839	-	N/A
Total revenues	<u>41,372</u>	<u>3,178,913</u>	<u>1,579,700</u>	201%
EXPENDITURES				
Debt service				
Principal (A-1)	515,000	515,000	520,000	99%
Principal (A-2)	-	1,625,000	565,000	288%
Interest (A-1)	121,125	242,250	242,400	100%
Interest (A-2)	108,375	253,313	265,500	95%
Total expenditures	<u>744,500</u>	<u>2,635,563</u>	<u>1,592,900</u>	165%
Excess/(deficiency) of revenues over/(under) expenditures	(703,128)	543,350	(13,200)	
Fund balances - beginning	2,081,877	835,399	795,163	
Fund balances - ending	<u>\$ 1,378,749</u>	<u>\$ 1,378,749</u>	<u>\$ 781,963</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2023A
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ 3,404	\$ 18,286
Total revenues	<u>3,404</u>	<u>18,286</u>
EXPENDITURES		
Debt service		
Cost of issuance	-	161,285
Underwriter's discount	-	160,400
Interest (A-1)	224,038	224,038
Total debt service	<u>224,038</u>	<u>545,723</u>
Excess/(deficiency) of revenues over/(under) expenditures	(220,634)	(527,437)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	1,149,942
Total other financing sources	<u>-</u>	<u>1,149,942</u>
Net change in fund balances	(220,634)	622,505
Fund balances - beginning	843,139	-
Fund balances - ending	<u>\$ 622,505</u>	<u>\$ 622,505</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2020A
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ 973	\$ 7,817
Total revenues	<u>973</u>	<u>7,817</u>
EXPENDITURES		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	973	7,817
Fund balances - beginning	241,084	234,240
Fund balances - ending	<u>\$ 242,057</u>	<u>\$ 242,057</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2023A
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year To Date
REVENUES		
Interest income	\$ 14,259	\$ 106,068
Total revenues	<u>14,259</u>	<u>106,068</u>
EXPENDITURES		
Construction in progress	<u>1,722,013</u>	<u>6,154,299</u>
Total expenditures	<u>1,722,013</u>	<u>6,154,299</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,707,754)	(6,048,231)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	<u>-</u>	<u>6,870,058</u>
Total other financing sources/(uses)	<u>-</u>	<u>6,870,058</u>
Net change in fund balances	(1,707,754)	821,827
Fund balances - beginning	<u>2,529,581</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 821,827</u></u>	<u><u>\$ 821,827</u></u>

River Hall Community Development District

Check Detail

May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	0	05/21/2024	FPL	101.001 · Suntrust-...		-2,129.15
Bill	82155-24268 041924	05/16/2024		531.431 · Utility Ser...	-1,791.22	1,791.22
Bill	02979-06091 041924	05/16/2024		531.431 · Utility Ser...	-337.93	337.93
TOTAL					-2,129.15	2,129.15
Check	2869	05/16/2024	MICHAEL MORASH	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2870	05/16/2024	KENNETH MITCHE...	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2871	05/16/2024	ROBERT STARK	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2872	05/16/2024	DANIEL J BLOCK	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2873	05/16/2024	PAUL ASFOUR	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2874	05/16/2024	RIVER HALL CDD	101.001 · Suntrust-...		-7,943.78
				207.203 · Due to D...	-7,943.78	7,943.78
TOTAL					-7,943.78	7,943.78

River Hall Community Development District

Check Detail

May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2875	05/16/2024	RIVER HALL CDD	101.001 · Suntrust-...		-14,454.05
				207.204 · Due to Se...	-14,454.05	14,454.05
TOTAL					-14,454.05	14,454.05
Check	2876	05/16/2024	RIVER HALL CDD	101.001 · Suntrust-...		-13,488.99
				207.205 · Due to Se...	-13,488.99	13,488.99
TOTAL					-13,488.99	13,488.99
Bill Pmt -Check	2877	05/21/2024	CARTER FENCE C...	101.001 · Suntrust-...		-275.00
Bill	18185	05/16/2024		539.455 · Entry & ...	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	2878	05/21/2024	COLEMAN, YOVA...	101.001 · Suntrust-...		-9,170.50
Bill	7630-001M 9	05/16/2024		514.100 · Legal Fee...	-2,706.50	2,706.50
Bill	16581-001M 47	05/16/2024		514.100 · Legal Fee...	-2,140.50	2,140.50
Bill	16581-006M 5	05/16/2024		514.100 · Legal Fee...	-346.50	346.50
Bill	16581-001M 48	05/16/2024		514.100 · Legal Fee...	-1,270.50	1,270.50
Bill	7630-001M 10	05/16/2024		514.200 · Legal Fee...	-2,706.50	2,706.50
TOTAL					-9,170.50	9,170.50
Bill Pmt -Check	2879	05/21/2024	COLLIER PAVING ...	101.001 · Suntrust-...		-15,987.52
Bill	12307	05/16/2024		541.465 · Sidewalk ...	-10,272.55	10,272.55
Bill	12306	05/16/2024		541.465 · Sidewalk ...	-5,714.97	5,714.97
TOTAL					-15,987.52	15,987.52
Bill Pmt -Check	2880	05/21/2024	GULFSCAPES LA...	101.001 · Suntrust-...		-14,286.00
Bill	33282	05/16/2024		539.464 · Landscap...	-14,286.00	14,286.00
TOTAL					-14,286.00	14,286.00
Bill Pmt -Check	2881	05/21/2024	HOLE MONTES	101.001 · Suntrust-...		-4,709.00
Bill	415373	05/16/2024		519.320 · Engineeri...	-4,709.00	4,709.00

River Hall Community Development District

Check Detail

May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-4,709.00	4,709.00
Bill Pmt -Check	2882	05/21/2024	LEE COUNTY SHE...	101.001 · Suntrust-...		-3,025.00
Bill	33645	05/16/2024		519.490 · Continge...	-550.00	550.00
Bill	33731	05/16/2024		519.490 · Continge...	-275.00	275.00
Bill	33796	05/16/2024		519.490 · Continge...	-1,100.00	1,100.00
Bill	33870	05/16/2024		519.490 · Continge...	-1,100.00	1,100.00
TOTAL					-3,025.00	3,025.00
Bill Pmt -Check	2883	05/21/2024	M.R.I. UNDERWAT...	101.001 · Suntrust-...		-18,000.00
Bill	4428	05/16/2024		538.463 · Stormwat...	-8,000.00	8,000.00
Bill	4370	05/16/2024		538.463 · Stormwat...	-5,000.00	5,000.00
Bill	4459	05/16/2024		538.463 · Stormwat...	-5,000.00	5,000.00
TOTAL					-18,000.00	18,000.00
Bill Pmt -Check	2884	05/21/2024	SUPERIOR WATE...	101.001 · Suntrust-...		-13,290.78
Bill	95755	05/16/2024		538.461 · Aquatic M...	-13,290.78	13,290.78
TOTAL					-13,290.78	13,290.78
Bill Pmt -Check	2885	05/21/2024	SWINE SOLUTIONS	101.001 · Suntrust-...		-5,700.00
Bill	493	05/16/2024		538.465 · Hog Rem...	-1,900.00	1,900.00
Bill	486	05/16/2024		538.465 · Hog Rem...	-1,900.00	1,900.00
Bill	478	05/16/2024		538.465 · Hog Rem...	-1,900.00	1,900.00
TOTAL					-5,700.00	5,700.00
Bill Pmt -Check	2886	05/21/2024	WRATHELL, HUNT...	101.001 · Suntrust-...		-4,125.00
Bill	2023-3296	05/16/2024		512.311 · Managem...	-3,750.00	3,750.00
				513.310 · Assessm...	-375.00	375.00
TOTAL					-4,125.00	4,125.00

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall Community Development District
River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Page: 1
April 05, 2024
File No: 7630-001M
Statement No: 9

General Litigation

Previous Balance \$2,270.00

Fees

			Hours	
03/11/2024	ARF	Review relevant deadlines; start draft of motion for summary judgment to preserve rights.	0.60	339.00
		Professional Fees through 04/05/2024	0.60	339.00

Advances

03/20/2024		Client Advance to U.S. Legal Support for 1 invoice.		142.50
		Total Advances		142.50
		Total Current Work		481.50

Payments

	Total Payments Through 04/05/2024	-45.00
	Balance Due (includes previous balance, if any)	<u>\$2,706.50</u>



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 54-1762351

River Hall CDD
c/o Wrathell, Hunt & Associates/ Stephanie
Schackm
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 31, 2024
Project No: 340039-01-001
Invoice No: 415373

Project 340039-01-001 2015012 | |River Hall CDD
Email: RiverHallcdd@districtap.com

Task 00004 2015012|Z| |River Hall CDD-General Services

Hourly

		Hours	Rate	Amount
Principal in Charge Engineer				
Krebs, Charles	1/4/2024	3.50	238.00	833.00
attend board meeting				
Krebs, Charles	1/5/2024	2.00	238.00	476.00
cor with greg and chuck on letter to lee county				
review existing easements on roadway				
phone call from kim tempesta, review report				
Krebs, Charles	1/16/2024	.50	238.00	119.00
requisition #2 - request information				
Krebs, Charles	1/24/2024	1.50	238.00	357.00
site visit to check on status of sidewalk repairs				
Krebs, Charles	1/26/2024	6.00	238.00	1,428.00
payment requisition #2				
Krebs, Charles	1/29/2024	1.50	238.00	357.00
email from resident on issues with parkway				
cor with eddie on pavement markings and ada matts				
time schedule to be on site and begin repairs to sidewalk				
send pavement markings proposal to cleo for board meeting				
Krebs, Charles	1/30/2024	.50	238.00	119.00
cor with lykins on signs for river hall				
Engineer				
Baker, John	1/5/2024	4.00	136.00	544.00
Review of Juniper proposal, forwarded to Cleo and Charlie. Phone				
call w/ Kim Tempestra, created inspection report for CDD and				
submitted to Cleo.				
Baker, John	1/15/2024	3.00	136.00	408.00
Revisions to drainage inspection memo, forwarded final draft to				
Cleo for use in CDD decision				
Baker, John	1/22/2024	.50	136.00	68.00
Phone call to Lykins for update on work				
Totals		23.00		4,709.00
				4,709.00
Task Sub Total				\$4,709.00

Project	340039-01-001	River Hall CDD	Invoice	415373
---------	---------------	----------------	---------	--------

CURRENT INVOICE TOTAL..... \$4,709.00

Project Manager: Charles Krebs

www.carter-fence.com
3490 Shearwater Street
Naples, FL 34117
(239) 353-4102
receivables@carter-fence.com



Invoice #18185

Date Created: Wed Apr 24, 2024
Invoice Due: Fri May 24, 2024

Customer	Point of Contact
River Hall CDD c/o Wrathell, Hart, Hunt And Assoc. LLC Wrathell, Hart, Hunte And Assoc. LLC, 9220 Bonita Beach Road Bonita Springs, FL 34135 (239) 989-2939 (M)	Shane Willis williss@whhassociates.com 239-259-4299

Service Location
River Hall CDD , 16432 Windsor Way Alva, FL 33920-4644
Billing Address: River Hall CDD c/o Wrathell, Hart, Hunt And Assoc. LLC 9220 Bonita Beach Road Bonita Springs, FL 34135 US

Item(s)		
Qty	Name	Description
1	Work Order	Work Order Replaced(2) Gravity Latch Total Invoice Cost: \$275.00 Completed On: 4/22/2024

**Other physical environment
Entry & walls maintenance**

Invoice Total: \$275.00
Deposit Paid: \$0.00
Balance Due: \$275.00

SW

Payment Methods Accepted: Cash, Check or Credit Card. If you would like to make a payment on our website using a credit card, please go to the following link: <https://carter-fence.com/transaction-form/>

Thank you for choosing Carter Fence as your trusted Fence Company!

Terms and Conditions

1.5% interest per month can be charged on past due accounts over 30 days. In the event of a suit for collection, reasonable attorney's fees and collection costs will be added to the cost of this invoice. In the event of any litigation from this contract or account, the parties agree that the venue will be in Collier County, and Florida law will govern. Please use this as your original copy, no original copy will be mailed.



COLLIER

PAVING & CONCRETE

16900 Gator Road
Fort Myers, FL 33912

Phone # (239) 591-5903

accounting@collierpave.com

Fax # (239) 280-0762

www.collierpave.com

Invoice

Date	Invoice #
3/4/2024	12307

??

Bill To

River Hall CDD
C/O Wrathell, Hunt & Associates LLC
9220 Bonita Beach Rd, Suite 214
Bonita Springs, FL 34135

Project

71153*23-145 River Hall Roadway Inspectio

P.O. No.

Terms

Due Date

Net 30

4/3/2024

Description	Quantity	U/M	Unit	Rate	Amount
Change Order #1					
Grind Concrete Sidewalk with Concrete Grinder	140		LF	25.00	3,500.00
Grind Concrete Sidewalk with Concrete Grinder (Credit)	25		LF	-25.00	-625.00
Demo & Replace Existing Sidewalk	255		SF	29.01	7,397.55
Other Physical Environ. Road & Street facilities Sidewalk Repairs & Maint					
4/23/24					
OK					

Thank you for your Business!

Total

\$10,272.55

Payments/Credits

\$0.00

Balance Due

\$10,272.55

CHANGE ORDER NO. 1

PROJECT: Sidewalk Repairs
OWNER: River Hall Community Development District
9220 Bonita Beach Road
Suite #214
Bonita Springs, FL 34135
CONTRACTOR: Collier Paving & Concrete
24520 Production Circle
Suite 3
Bonita Springs, FL 34135

DATE OF ISSUANCE: December 8, 2023

CONTRACT FOR: Additional sidewalk repairs required

You are directed to make the following changes in the Contract Documents:

Description: The following items are not covered under the contract and are additional work ordered. Additional funds required are as follows:

Sidewalk Repairs

Purpose of Change Order: As noted above.

Contract Price (Original): \$23,375.96

Total Change Order Amount: \$ 10,272.55

Contract Price (Revised): \$33,648.51

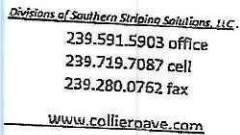
Attachments: Exhibit "A"

RECOMMENDED & APPROVED:

By 
Cleo Adams, District Manager
River Hall Community Development District

Date: Approved By the Board
12.7.23 5-0

Hand out
12/7/23



Date: 11/30/2023
Job #: 71153
Project: River Hall Inspection 2023
Contractor: Hole Montes Inc.
Location: River Hall Pkwy, Fort Myers
Scope: CO#1 Concrete Grinding and Sidewalk Replacement

-2, 175.75

TERMS AND CONDITIONS

- Price excludes all full depth repair to Sub-base
- Price excludes all replacement of any Wheel Stops
- Price excludes all concrete repairs or replacements
- No Permits, Fee's or Bond
- No traffic control or devices
- No Testing
- No Q/C Plan or Services
- No Fine Grade of sub-base
- Progress invoicing based on work completed
- Price submitted is good for 30 days from date of proposal
- Excludes all Asphalt over-runs due to yielding sub-grade or Base
- Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days form contract.
- Final Prices Based on Field Measurements

Builder
Needs
to
Repair

After
Construction
is
Completed

Approved N.T.E. \$10,272.55

12/2/23 5-0

Eduardo Rey
Eddie Rey
Estimator/Project Manager

Date of Acceptance _____
by: _____





COLLIER

PAVING & CONCRETE

16900 Gator Road
Fort Myers, FL 33912

Phone # (239) 591-5903 accounting@collierpave.com
Fax # (239) 280-0762 www.collierpave.com

Invoice

Date	Invoice #
3/4/2024	12306

Bill To
River Hall CDD C/O Wrathell, Hunt & Associates LLC 9220 Bonita Beach Rd, Suite 214 Bonita Springs, FL 34135

Project
71153*23-145 River Hall Roadway Inspectio

P.O. No.		Terms		Due Date	
		Net 30		4/3/2024	
Description	Quantity	U/M	Unit	Rate	Amount
Change Order #2 4" Concrete Sidewalk R&R	197		SF	29.01	5,714.97
Other Physical Environ. Road & Street facilities Sidewalk Repairs & Maint					

Thank you for your Business!	Total	\$5,714.97
	Payments/Credits	\$0.00
	Balance Due	\$5,714.97

CHANGE ORDER NO. 2

PROJECT: Sidewalk Repairs
OWNER: River Hall Community Development District
9220 Bonita Beach Road
Suite #214
Bonita Springs, FL 34135
CONTRACTOR: Collier Paving & Concrete
24520 Production Circle
Suite 3
Bonita Springs, FL 34135

DATE OF ISSUANCE: March 8, 2024

CONTRACT FOR: Additional sidewalk repairs required

You are directed to make the following changes in the Contract Documents:

Description: The following items are not covered under the contract and are additional work ordered. Additional funds required are as follows:

Additional Sidewalk Repairs

Purpose of Change Order: As noted above.

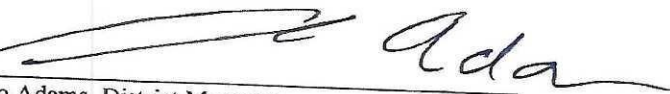
Contract Price (Original): \$33,648.51

Total Change Order Amount: \$ 5,714.97

Contract Price (Revised): \$39,363.48

Attachments: Exhibit "A"

RECOMMENDED & APPROVED:

By 
Cleo Adams, District Manager
River Hall Community Development District

Date: Approved By the Board
3.7.24 4-0

ALL OTHER CONDITIONS OF THE CONTRACT AGREEMENT SHALL REMAIN IN EFFECT

"EXHIBIT A"



Divisions of Southern Striping Solutions, LLC.

239.591.5903 office

239.351.6080 cell

239.280.0762 fax

www.collierpave.com

Change Order Request

Approved
3/7/24
4-0

Date: 3/1/2024

Project: #71153 River Hall Inspections 2023

Contractor: Hole Montes, Inc.

Location: River Hall Pkwy, Ft Myers

Scope: Remove and Replace Sidewalk

CO #: 2

Item No.	Description	Unit	Quantity	Unit Price	Extension
0.1	4" Concrete Sidewalk R&R	SF	197	\$ 29.01	\$ 5,714.97
TOTAL ADDED AMOUNT					\$ 5,714.97

TERMS AND CONDITIONS

- No Permits, Fee's or Bond
 - No traffic control or devices
 - No Testing
 - No Q/C Plan or Services
 - No Fine Grade of sub-base
 - Progress invoicing based on work completed
 - Price submitted is good for 30 days from date of proposal
 - Excludes all Asphalt over-runs due to yielding sub-grade or Base
- All terms and conditions of original contract apply

J. Alex

DeMarco

Digitally signed by J. Alex
DeMarco
DN: cn=J. Alex DeMarco, o, ou,
email=alex@collierpave.com,
c=US
Date: 2024.03.01 08:55:50 -0500

Date of Acceptance

J. Alex DeMarco

Director of Operations



Divisions of Southern Striping Solutions, LLC.

239.591.5903 office

239.351.6080 cell

239.280.0762 fax

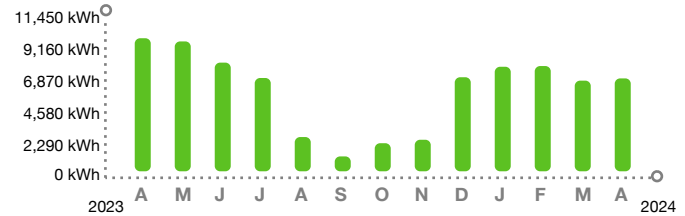
www.collierpave.com

**Electric Bill Statement****For:** Mar 20, 2024 to Apr 19, 2024 (30 days)**Statement Date:** Apr 19, 2024**Account Number:** 82155-24268**Service Address:**2401 RIVER HALL PKWY # FOUNTN
ALVA, FL 33920**RIVER HALL COMMUNITY DEVELOPMENT,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,791.22**

TOTAL AMOUNT YOU OWE

May 10, 2024

NEW CHARGES DUE BY

**Scan to
Pay**
or visit
[FPL.com/
WaystoPay](https://FPL.com/WaystoPay)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,883.22
Payments received	-983.34
Balance before new charges	899.88
Total new charges	891.34
Total amount you owe	\$1,791.22

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 11, 2024 is considered LATE; a late payment charge of 1% will apply.

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at FPL.com/Rates.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

/ 27

89988 5314821552426802219710000

RIVER HALL COMMUNITY
DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

82155-24268

ACCOUNT NUMBER

\$1,791.22

TOTAL AMOUNT YOU OWE

May 10, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
RIVER HALL COMMUNITY 82155-24268
DEVELOPMENT

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	1,883.22
Payment received - Thank you	-983.34
Balance before new charges	\$899.88

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$203.90
Fuel: (\$0.037280 per kWh)	\$270.32
Demand: (\$13.02 per KW)	\$325.50
Electric service amount	829.93
Gross receipts tax (State tax)	21.30
Franchise fee (Reqd local fee)	39.35
Taxes and charges	60.65
Regulatory fee (State fee)	0.76
Total new charges	\$891.34
Total amount you owe	\$1,791.22

METER SUMMARY

Meter reading - Meter KCJ5863. Next meter reading May 21, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	03767		96516		7251
	19.14				
Actual demand					19
Contract demand					25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2024	Mar 20, 2024	Apr 20, 2023
kWh Used	7251	7076	10387
Service days	30	29	30
kWh/day	241	244	346
Amount	\$891.34	\$899.88	\$1,201.11

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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[Download now](#) ›

Programs for your business

Discover rebates, tips and tools to save on your bill - plus, business solutions.

[Find resources](#) ›

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Mar 20, 2024 to Apr 19, 2024 (30 days)**Statement Date:** Apr 19, 2024**Account Number:** 02979-06091**Service Address:**

2501 RIVER HALL PKWY # ST LTS

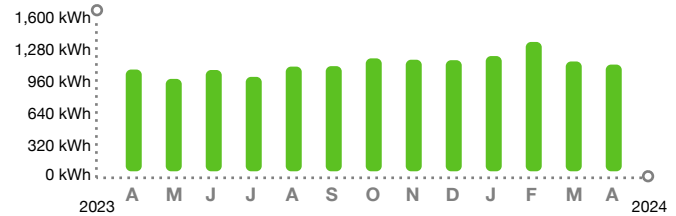
ALVA, FL 33920

RIVER HALL COMMUNITY DEVELOPMENT,
Here's what you owe for this billing period.**CURRENT BILL****\$337.93**

TOTAL AMOUNT YOU OWE

May 10, 2024

NEW CHARGES DUE BY

**Scan to
Pay**
or visit
[FPL.com/
WaystoPay](https://FPL.com/WaystoPay)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	378.51
Payments received	-203.58
Balance before new charges	174.93
Total new charges	163.00
Total amount you owe	\$337.93

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 11, 2024 is considered LATE; a late payment charge of 1% will apply.

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at FPL.com/Rates.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

/ 27 17493 5314029790609113973300000

RIVER HALL COMMUNITY
DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

02979-06091

ACCOUNT NUMBER

\$337.93

TOTAL AMOUNT YOU OWE

May 10, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
RIVER HALL COMMUNITY DEVELOPMENT 02979-06091

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	378.51
Payment received - Thank you	-203.58
Balance before new charges	\$174.93

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.78

Non-fuel: (\$0.082130 per kWh) \$95.60

Fuel: (\$0.037280 per kWh) \$43.39

Electric service amount 151.77

Gross receipts tax (State tax) 3.89

Franchise fee (Reqd local fee) 7.20

Taxes and charges 11.09

Regulatory fee (State fee) 0.14

Total new charges \$163.00

Total amount you owe \$337.93

METER SUMMARY

Meter reading - Meter KG85078. Next meter reading May 21, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	33352		32188		1164

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 19, 2024	Mar 20, 2024	Apr 20, 2023
kWh Used	1164	1198	1110
Service days	30	29	30
kWh/day	38	41	37
Amount	\$163.00	\$174.93	\$173.95

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Discover rebates, tips and tools to save on your bill - plus, business solutions.

[Find resources](#) ›

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

Gulfscapes Landscape
Management Services
PO Box 366757
Bonita Springs, FL 34135 US
239-455-4911

Invoice 33282



BILL TO
River Hall CDD
c/o Wrathel, Hart, Hunt &
Associates, LLC
9220 Bonita Beach Rd., #214
Bonita Springs, FL 34135

SHIP TO
River Hall CDD

DATE
04/30/2024

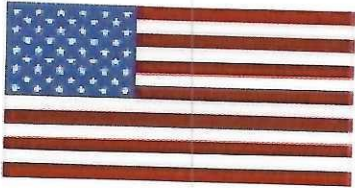
PLEASE PAY
\$14,286.00

DUE DATE
05/30/2024

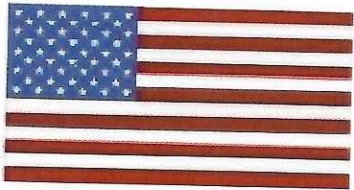
DESCRIPTION	AMOUNT
Monthly Landscape Maintenance for April 2024	14,286.00
SUBTOTAL	14,286.00
TAX	0.00
TOTAL	14,286.00
TOTAL DUE	\$14,286.00

THANK YOU.

*Other Physical Environment
Landscape Maintenance*



M.R.I. Underwater Specialists, Inc.
5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax



Bill To:

River Hall Cascades HOA
c/o Wrathell, Hart, Hunt &
Associates
9220 Bonita Beach Rd. Suite 214
Bonita Springs, FL 34135

Invoice

Job Name

River Hall Cascades
HOA
2024 Cleaning 50% &
...

Date

3/29/2024

Invoice #


4428

Due Date 4/28/2024

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
1	Total cost per our proposal #4635 for Dive Services and Vac Services to clean and remove sand & debris as per our inspection. This price includes all labor, material & equipment needed to complete this job. Vac Services S1-106, S1-107, S1-108, S1-108A, S1-109, S1-110 & S1-111 Dive Services S2-74, S2-75 Stormwater Control Stormwater System Maintenance 4.6.24	8,000.00	8,000.00
			

All Invoices are due within 30 days.
Payments recieved after 30 days will have a
10% late fee.

Total \$8,000.00
Payments/Credits \$0.00
Balance Due \$8,000.00

M.R.I UnderWater Specialists Utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

River Hall Cascades HOA
Vac Services

MRI Inspection LLC.
5570 Zip Drive
Fort Myers, FL 33905

4/6/2024



Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
https://www.SwineSolutionsFL.com

INVOICE

BILL TO
River Hall CDD
9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

INVOICE 493
DATE 04/23/2024
TERMS Net 30
DUE DATE 05/23/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,900.00	1,900.00

Thank you for your business.

BALANCE DUE

\$1,900.00

SW

Stormwater control
Hog removal


Description	Quantity	Price	UOM	Original Bill	DEVELOPMENT DIST #8991		
					Adjusted	Paid	Amount Due
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - Jorge Lorente from 3/11/2024 07:00:00 to 3/11/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - James Clendening from 3/14/2024 14:00:00 to 3/14/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00

CONTINGENCIES

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.	Invoice Total:	\$550.00 <i>SW</i>
---	----------------	--------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT



Mail your remittance to:

Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
Fort Myers, FL 33912
(239) 477-1351
AR@Sheriffleefl.org
TIN 59-6000705

Invoice Date	Invoice No.
03/18/2024	33645
Customer Number	
8991	
Invoice Total Due	
\$550.00	
Amount Paid	

8991
RIVERHALL COMMUNITY DEVELOPMENT DIST
ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
BONITA SPRINGS, FL 34135

Due Upon Receipt

INVOICE Overflow Report

Invoice Date: 03/18/2024

Customer Number: 8991

OFF-DUTY DETAIL


Description	Quantity	Price	UOM	Original Bill	DEVELOPMENT DIST #8991		
					Adjusted	Paid	Amount Due
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - Kyle Deak from 3/25/2024 07:00:00 to 3/25/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00

CONTINGENCIES

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.	Invoice Total:	\$275.00 <i>SW</i>
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PLEASE RETURN BOTTOM PORTION WITH PAYMENT



Mail your remittance to:

Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
Fort Myers, FL 33912
(239) 477-1351
AR@Sheriffleefl.org
TIN 59-6000705

Invoice Date	Invoice No.
04/01/2024	33731
Customer Number	
8991	
Invoice Total Due	
\$275.00	
Amount Paid	

8991
RIVERHALL COMMUNITY DEVELOPMENT DIST
ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
BONITA SPRINGS, FL 34135

Due Upon Receipt

INVOICE Overflow Report

Invoice Date: 04/01/2024

Customer Number: 8991


OFF-DUTY DETAIL

Description	Quantity	Price	UOM	Original Bill	DEVELOPMENT DIST. #8991		
					Adjusted	Paid	Amount Due
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - Rikki Kupka from 4/2/2024 14:00:00 to 4/2/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 4/5/2024 07:00:00 to 4/5/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Angel Avila from 4/9/2024 14:00:00 to 4/9/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 4/11/2024 07:00:00 to 4/11/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
<div>CONTINGENCIES</div>							

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.	Invoice Total:	\$1,100.00 <i>SW</i>
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PLEASE RETURN BOTTOM PORTION WITH PAYMENT



Mail your remittance to:

Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
Fort Myers, FL 33912
(239) 477-1351
AR@Sheriffleefl.org
TIN 59-6000705

Invoice Date	Invoice No.
04/15/2024	33796
Customer Number	
8991	
Invoice Total Due	
\$1,100.00	
Amount Paid	

8991
RIVERHALL COMMUNITY DEVELOPMENT DIST
ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
BONITA SPRINGS, FL 34135

Due Upon Receipt

INVOICE Overflow Report

Invoice Date: 04/15/2024

Customer Number: 8991

OFF-DUTY DETAIL

Office of the Sheriff, Lee County, Fort Myers, FL 33912 Invoice Date: 04/29/2024 Customer: RIVERHALL COMMUNITY DEVELOPMENT

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	DIST #8991 Amount Due
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - James Clendening from 4/15/2024 14:00:00 to 4/15/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 4/19/2024 07:00:00 to 4/19/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 4/23/2024 07:00:00 to 4/23/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jeremy Williams from 4/26/2024 14:00:00 to 4/26/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00

OFF-DUTY DETAIL

Contingencies

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.

Invoice Total:

\$1,100.00

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



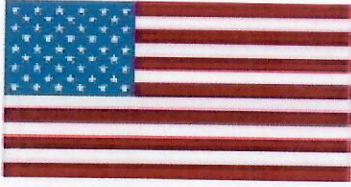
Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
Fort Myers, FL 33912
(239) 477-1351
AR@Sheriffleefl.org
TIN 59-6000705

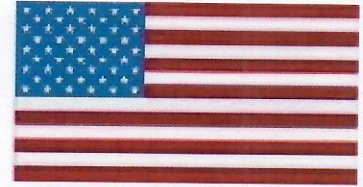
Invoice Date	Invoice No.
04/29/2024	33870
Customer Number	
8991	
Invoice Total Due	
\$1,100.00	
Amount Paid	

8991
RIVERHALL COMMUNITY DEVELOPMENT DIST
ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
BONITA SPRINGS, FL 34135

Due Upon Receipt



M.R.I. Underwater Specialists, Inc.
5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax



Date

2/6/2024

Invoice #

4370

Bill To:

Invoice

Due Date 3/7/2024

River Hall CDD
c/o Wrathell, Hart, Hunt &
Associates
9220 Bonita Beach Rd. Suite 214
Bonita Springs, FL 34135

Job Name

Storm water system
Inspection 2024
HOA Lines

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
1	<p>Total cost to physically inspect specified storm structures. We utilized a diver to enter each structure to inspect the condition and determine the amount of sand, debris, and blockage within the system. We have provided a detailed inspection report of our findings and a proposal to clean all structures that contain 25% or more sand, debris, and blockage. This price includes all labor, material and equipment needed to complete this job.</p> <p>For All of HOA Lines as per porposal # 4217</p> <p>Stormwater Control Stormwater System Maintenance</p>	5,000.00	5,000.00

Total

\$5,000.00

All Invoices are due within 30 days.
Payments recieved after 30 days will have a
10% late fee.

Payments/Credits

\$0.00

Balance Due

\$5,000.00

M.R.I UnderWater Specialists Utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Attn: Debbie Tudor

Gen Rep

Page: 1
April 24, 2024
File No: 16581-001M
Statement No: 47

Previous Balance \$5,796.42

Fees

			Hours	
03/07/2024	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	1.70	654.50
03/08/2024	GLU	Review email correspondence from Carl Barraco on plat revision	0.10	38.50
03/09/2024	GLU	Review and respond to email correspondence from Cleo and Charlie on Hampton Lakes letter	0.25	96.25
03/11/2024	GLU	Receive and review correspondence from Berger Toombs; Review audit response request; Internal review and conference with Alex Figares; draft audit response letter.	1.00	385.00
03/12/2024	GLU	Review and respond to email correspondence from Russ Weyer on ethics training matters	0.70	269.50
	GLU	Review and respond to email correspondence from Cleo Adams regarding inlet cleaning	0.20	77.00
03/13/2024	GLU	Review email correspondence from manager on resolution copies	0.10	38.50
03/15/2024	GLU	Exchange multiple email correspondence with Daphne Gillyard on plat	0.25	96.25
03/18/2024	MEM	Review email correspondence and backup regarding plat dedications	0.40	100.00
03/22/2024	GLU	Review email correspondence from Chuck Adams on fence construction matter	0.20	77.00
03/27/2024	GLU	Review and respond to email correspondence from Nathan Gruman	0.20	77.00
	GLU	Review email correspondence from manager on proposed agenda	0.10	38.50
03/28/2024	GLU	Telephone conference with Chairman on road extension; Review and respond to email correspondence from Supervisor Stark; Initial review of back-up	0.50	192.50
		Professional Fees through 04/24/2024	5.70	2,140.50

Gen Rep

Recapitulation			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	5.30	\$385.00	\$2,040.50
Meagan E. Magaldi	0.40	250.00	100.00

Total Current Work	2,140.50
--------------------	----------

Payments

03/28/2024	Fee payment received ck # 2848 River Hall CDD	-2,030.25
03/28/2024	Fee payment received ck # 2848 River Hall CDD	-1,617.00
	Total Payments	-3,647.25
	Balance Due (includes previous balance, if any)	<u>\$4,289.67</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Attn: Debbie Tudor

Series 2023 requisition

Page: 1
April 24, 2024
File No: 16581-006M
Statement No: 5

Previous Balance \$8,037.75

Fees

Hours

03/04/2024	GLU	Review email correspondence regarding requisition 4; Draft email correspondence to Charlie Krebs	0.20	77.00
03/08/2024	GLU	Review multiple email correspondence regarding revised Req. 4	0.20	77.00
03/14/2024	GLU	Review email correspondence from surveyor on revised plat	0.20	77.00
03/18/2024	GLU	Review and respond to email correspondence from Charlie Krebs regarding plat revision; Brief review of same	0.30	115.50
		Professional Fees through 04/24/2024	0.90	346.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.90	\$385.00	\$346.50

Total Current Work 346.50

Payments

03/28/2024	Fee payment received ck # 2848 River Hall CDD	-762.00
03/28/2024	Fee payment received ck # 2848 River Hall CDD	-1,321.25
	Total Payments	-2,083.25
	Balance Due (includes previous balance, if any)	<u>\$6,301.00</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Attn: Debbie Tudor

Gen Rep

Page: 1
May 10, 2024
File No: 16581-001M
Statement No: 48

Previous Balance \$4,289.67

Fees

			Hours	
04/03/2024	GLU	Review and respond to email correspondence from Supervisor Stark	0.20	77.00
	GLU	Review email correspondence from Ashley Butler of Barraco on lake plan	0.10	38.50
04/04/2024	GLU	review lake management plan; Review and respond to email correspondence from Charlie Krebs on comments	0.60	231.00
	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	1.50	577.50
04/05/2024	GLU	Review and respond to email correspondence from Supervisor Asfour on RH Parkway	0.20	77.00
04/10/2024	GLU	Review and respond to email correspondence from Nathan Gruman on fence; Draft email correspondence to Chuck Adams	0.30	115.50
04/17/2024	GLU	Review multiple email correspondence regarding platting resolutions and fence; Review and respond to email correspondence from GP counsel on fence	0.30	115.50
04/24/2024	GLU	Review and respond to email correspondence from Manager on agenda	0.10	38.50
		Professional Fees through 05/10/2024	3.30	1,270.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	3.30	\$385.00	\$1,270.50

Total Current Work 1,270.50

Balance Due (includes previous balance, if any) \$5,560.17

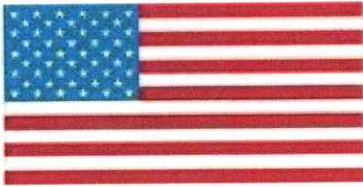
Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall Community Development District
River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

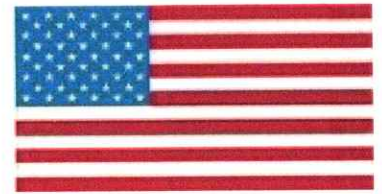
Page: 1
May 07, 2024
File No: 7630-001M
Statement No: 10

General Litigation

Previous Balance	\$2,706.50
Balance Due (includes previous balance, if any)	<u>\$2,706.50</u>



M.R.I. Underwater Specialists, Inc.
5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax



Date	Invoice #
4/22/2024	4459

Due Date 5/22/2024

Bill To:

River Hall CDD
c/o Wrathell, Hart, Hunt &
Associates
9220 Bonita Beach Rd. Suite 214
Bonita Springs, FL 34135

Invoice

Job Name

Storm water system
Inspection 2024
CDD Lines

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
1	<p>Total cost to physically inspect specified storm structures. We utilized a diver to enter each structure to inspect the condition and determine the amount of sand, debris, and blockage within the system. We have provided a detailed inspection report of our findings and a proposal to clean all structures that contain 25% or more sand, debris, and blockage. This price includes all labor, material and equipment needed to complete this job.</p> <p>Stormwater Control Stormwater System Maintenance</p>	5,000.00	5,000.00

Cleo Adams

Total	\$5,000.00
--------------	-------------------

All Invoices are due within 30 days.
Payments recieved after 30 days will have a
10% late fee.

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$5,000.00
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M.R.I UnderWater Specialists Utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.



M.R.I. Underwater Specialists, Inc.

5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell

April 23, 2024

Re: River Hall Inspection 2024

Please know that at this time have finished the inspection for River Hall CDD for all of the lake interconnect Pipes.

We have found Structure # S2-396 & S2-331 & S2-333 and S2-355 have bricks in the pipes restricting the flow.

At this time we would ask you to confirm with the engineering company that may have knowledge of this if it is ok to remove the bricks.

We recommend having all cleaned, that is 25% and greater with Sand & Debris be cleaned.

I have included a Proposal For 25% and up, and 35% and up, and 50% and up Please let me know if you have any further questions

Thanks

M.R.I Inspection LLC

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
River Hall Pkwy						
S1-3	Lake# 1-2B	36"	25% Sand & Debris	25%	Clean	Yes
S1-4	Curb	36"	70% Sand & Debris	45%	25%	Yes
S1-5	Curb	36"	70% Sand & Debris	35%	25%	Yes
S1-6	Lake 1-2A	36"	25% Sand & Debris	10%	Clean	Yes
S1-27B	Mitered End	30"	Clean	20%	10%	No
CS-27A	CS	30"	Clean	30%	Clean	No
S1-63	Mitered end	18"	Clean	DNL	DNL	
S1-64	Mitered end	18"	10% Sand & Debris	DNL	DNL	
S1-23	Wet #1	18"	5% Sand & Debris	15%	Clean	No
S1-23A	Wet #1	18"	5% Sand & Debris	15%	Clean	No
S1-22B	Wet #1	18"	5% Sand & Debris	15%	Clean	No
S1-22	Wet#6	18"	Clean	15%	10%	No
S1-22A	Wet#6	18"	5% Sand & Debris	15%	10%	No
S1-22B	Wet#6	18"	5% Sand & Debris	15%	10%	No
ligustrum Lane						
S1-84	Curb	36"	10% Sand & Debris	40%	55%	No
S1-83	Curb	36"	10% Sand & Debris	35%	30%	No
S1-85	Lake # 1-1B	36"	40% Sand & Debris	40%	55%	Yes
S1-82	Lake # 1-1A	36"	30% Sand & Debris	35%	55%	Yes
S1-68B	Curb	18"-24"	10% Sand & Debris	25%	10%	No
S1-68C	Curb	24"	5% Sand & Debris	35%	10%	No
S1-68A	Lake#1-1A	24"	30% Sand & Debris	25%	25%	Yes
S1-68D	Box	18"	Clean	Clean	5%	No
Paradise Palm						
S1-48	Curb	30"-36"	50% Sand & Debris	50%	75%	Yes
S1-44	Lake#1-6B	36"	25% Sand & Debris	25%	Clean	Yes
S1-43	LAke#1-6A	36"	Clean	10%	Clean	No
S1-49	Curb	30"	70% Sand & Debris	45%	90%	Yes
CB-1-4	Lake# 1-4	CS-24"	10% Sand & Debris	10%	30%	No
S1-34	CE-6	24"	50% Sand & Debris	40%	Clean	Yes

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Ligstrum Lane			
S1-101	Curb	18"	25% Sand & Debris	50%	NA	Yes
S1-102	Curb	18"-24"	30% Sand & Debris	30%	NA	Yes
S1-99	Miter end	30"	5% Sand & Debris	5%	Clean	No
S1-67	Miter end	30"	5% Sand & Debris	5%	NA	No
S1-100	Lake # 1-4	30"	10% Sand & Debris	Clean	NA	No
S1-66	Box	30"	10% Sand & Debris	Heavy Veg	Clean	No
			Ligstrum Lane			
S1-66A	Curb	18"-24"	10% Sand & Debris	35%	Clean	No
S1-66B	Box	18"	Clean	25%	10%	No
S1-66C	Curb	24"	5%	30%	10%	No
S1-66D	Lake# 1-4	24"	Clean	Clean	5%	No
			River Hall Pkwy			
S1-38	Lake# 1-4	30"	30% Sand & Debris	40%	25%	Yes
S1-39	Manhole	30"	10%% Sand & Debris	30%	Clean	No
CS-B1-6	Lake# 1-6A	30"	Clean	10%	Clean	No
S2-49	Curb	36"	70% Sand & Debris	10%	30%	Yes
S2-48	Lake# 2-1A	36"	50% Sand & Debris	Clean	40%	Yes
S2-50	Curb	36"	50% Sand & Debris	5%	40%	Yes
S2-51	Lake# 2-1B	36"	50% Sand & Debris	5%	Blocked off	Yes
S2-300	Mitered End	24"	10% Sand & Debris	60%	Clean	No
CS-B2-3	Lake# L2-3A	24"	Clean	Clean	Clean	No
			Apple Blossom Dr.			
S2-69	Curb	36"	40% Sand & Debris	NA	25%	Yes
S2-70	Curb	36"	10% Sand & Debris	NA	25%	No
S2-68	Lake#2-2B	36"	10% Sand & Debris	NA	10%	No
S2-71	Lake#2-2A	36"	5% Sand & Debris	25%	25%	No
S2-65	Curb	18"	25% Sand & Debris	NA	NA	Yes
S2-67	Lake#2-2B	24"	5% Sand & Debris	NA	NA	No
S2-66	Curb	24"	25% Sand & Debris	NA	NA	Yes
S2-64	Box	18"	25% Sand & Debris	NA	NA	Yes

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Apple Blossom Dr.			
S2-61	Curb	24"	10% Sand & Debris	NA	NA	No
S2-60	Curb	24"	10% Sand & Debris	NA	NA	No
S2-59	Box	18"	15% Sand & Debris	NA	NA	No
S2-62	DNL		DNL	NA	NA	No
S2-63	Lake # 2-2B	24"	Clean	NA	NA	No
S2-52	Curb	36"	25% Sand & Debris		35%	Yes
S2-53	Curb	36"	15% Sand & Debris		25%	No
S2-51	Lake#2-2D	36"	10% Sand & Debris		20%	No
S2-54	Lake#2-2C	36"	Clean		Clean	No
S2-56	Curb	18"	15% Sand & Debris			No
S2-57	Curb	18"-24"	10% Sand & Debris			No
S2-55	Box	18"	40% Sand & Debris			Yes
S2-58	Lake#2-2C	24"	Clean			No
S2-25	Curb	36"	10% Sand & Debris			No
S2-24	Curb	36"	5% Sand & Debris			No
S2-23	Lake 2-2E	36"	50% Sand & Debris			Yes
S2-26	Lake 2-2C	36"	5% Sand & Debris			No
			Birch Tree Lane			
S2-106A		30"	5% Sand & Debris			No
S2-106B		30"	10% Sand & Debris Grate is completely rusted out			No
S2-101	Curb	18"-24"	5% Sand & Debris			No
S2-102	Curb	18"-15"	10% Sand & Debris			No
S2-100	Lake#2-2B	24"	Clean			No
S2-103	Box	15"	10% Sand & Debris			No
S2-97	Curb	36"	5% Sand & Debris		30%	No
S2-98	Curb	36"	10% Sand & Debris		30%	No
S2-96	Lake# 2-2B	36"	Clean		Clean	No
S2-99	Lake# 2-2C	36"	5% Sand & Debris		20%	No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Yellow Wood Dr.			
S2-78	Curb	15"-18"	15% Sand & debris	NA	NA	No
S2-79	Curb	18"-24"	5% Sand & debris	NA	NA	No
S2-77	Box	15"	10% Sand & debris	NA	NA	No
S2-80	Lake# 2-2C	24"	5% Sand & debris	NA	NA	No
S2-82	Curb	18"-24"	5% Sand & debris	NA	NA	No
S2-83	Curb	15"-18"	5% Sand & debris	NA	NA	No
S2-84	Box	15"	10% Sand & debris	NA	NA	No
S2-81	Lake # 2-2C	24"	15% Sand & debris	NA	NA	No
S2-86	Curb	36"	25% Sand & debris	NA	NA	Yes
S2-87	Curb	36"	35% Sand & debris	NA	NA	Yes
S2-85	Lake# 2-2C	36"	10% Sand & debris	NA	NA	No
S2-88	Lake# 2-2H	36"	15% Sand & debris	NA	NA	No
S2-93	Curb	18"-24"	10% Sand & debris	NA	NA	No
S2-94	Curb	15"-18"	10% Sand & debris	NA	NA	No
S2-92	Lake#2-2i	24"	5% Sand & debris	NA	NA	No
S2-95	Box	15"	Clean	NA	NA	No
			Gold Flower			
S2-108	Curb	36"	25% Sand & Debris			Yes
S2-109	Curb	36"	10% Sand & Debris			No
S2-107	Lake#2-2C	36"	25% Sand & Debris			Yes
S2-110	Lake#2-2i	36"	30% Sand & Debris			Yes
			Apple Blossom Dr.			
S22-20	Curb	36"-30"	10% Sand & Debris			No
S2-21	Curb	36"-30"	25% Sand & Debris			Yes
S2-19	Lake #2-2i	36"	25% Sand & Debris			Yes
S2-22	Lake #2-2J	36"	25% Sand & Debris			Yes
S2-17	Curb	18"-24"	Clean			No
S2-16	Curb	18"-15"	5% Sand & Debris			No
S2-15	Box	15"	30% Sand & Debris			Yes
S2-18	Lake # 2-2K	24"	Clean			No

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
S2-13	Curb	36"-24"	30% Sand & Debris			Yes
S2-12	Curb	24"-36"	30% Sand & Debris			Yes
S2-11	Manhole	36"	10% Sand & Debris			No
S2-9	Lake# 2-2F	36"	Clean			No
S2-10	Lake# 2-2G	36"	10% Sand & Debris			No
S2-14	Lake# 2-2K	36"	25% Sand & Debris			Yes
			Yellow Wood Dr.			
S2-44	Curb	36"	50% Sand & Debris			Yes
S2-45	Curb	36"	60% Sand & Debris			Yes
S2-43	Lake#2-2J	36"	30% Sand & Debris			Yes
S2-46	Lake#2-2K	36"	30% Sand & Debris			Yes
			Hampton Blvd			
S2-208	Curb	36"	60% Sand & Debris	30%	10%	Yes
S2-207	Curb	36"	70% Sand & Debris	45%	10%	Yes
S2-209	Lake#2-2L	36"	25% Sand & Debris	35%	10%	Yes
S2-206	Lake#2-2K	36"	25% Sand & Debris	40%		Yes
CS-B2-2	Lake#2-2K	36"	5% Sand & Debris	15%	10%	No
S2-117	Box	36"	Large Tree on Top of Box need to cut	15%	10%	Yes
S2-215	Curb	36"	30% Sand & Debris	60%	Clean	Yes
S2-216	Curb	36"	40% Sand & Debris	60%	35%	Yes
S2-217	Lake#2M	36"	30% Sand & Debris	DNL	100%	Yes
S2-214	Lake#2-2K	36"	30% Sand & Debris	35%	80%	Yes
S2-220	Curb	18"-24"	25% Sand & Debris	40%		Yes
S2-219	Curb	15"-18"	25% Sand & Debris	60%		Yes
S2-221	Lake#2-2K	24"	25% Sand & Debris	45%	Clean	Yes
S2-218	Box	15"	60% Sand & Debris	30%		Yes
CS-B2-6	CS	30"	Clean	Clean		No
S2-221A	Lake#2-2K	30"	Clean	Clean		No
S2-221B	Lake#2-6A	30"	Clean	Clean		No
S2-223	Curb	15"-18"	15% Sand & Debris	40%		No
S2-224	Curb	18"-24"	5% Sand & Debris	40%		No
S2-222	Box	15"	10% Sand & Debris	80%		No
S2-225	Lake#2-6A	24"	Clean	15%		No
S2-228	Curb	15"-18"	15% Sand & Debris	30%		No
S2-227	Curb	18"-24"	15% Sand & Debris	30%		No
S2-228A	Box	15"	40% Sand & Debris	30%		Yes
S2-226	LAKE#2-6A	24"	Clean	10%		No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
Hampton Blvd						
S2-262	Lake#2-6A	36"	Clean	25%		No
S2-261	DNL		DNL			
S2-260	Lake#2-6B	36"	30% sand & Debris	40%		Yes
S2-230	Curb	15"-18"	5% Sand & Debris	30%		No
S2-231	Curb	18"-24"	25% Sand & Debris	40%		Yes
S2-232	Lake#2-6B		25% Sand & Debris	5%		Yes
S2-230A	Box	15"	10% Sand & Debris	30%		No
East Hampton Cir						
S2-280	Curb	36"	30% sand & Debris			Yes
S2-281	Curb	36"	30% sand & Debris			Yes
S2-282	Lake#2-6C	36"	Clean			No
S2-279	Lake#2-6B	36"	25% Sand & Debris			Yes
S2-285	Curb	18"-24"	25% Sand & Debris			Yes
S2-284	Curb	15"-18"	25% Sand & Debris			Yes
S2-283	Box	15"	15% Sand & Debris			No
S2-286	Lake#2-6C	24"	25% Sand & Debris			Yes
S2-288	Curb	18"-24"	25% Sand & Debris			Yes
S2-289	Curb	18"	25% Sand & Debris			Yes
S2-289A	L-2	18"	25% Sand & Debris			Yes
S2-287	Lake#2-7	36"	5% Sand & Debris			No
Mist Flower Dr						
S2-296	Curb	36"	15% Sand & Debris			No
S2-297	Curb	36"	5% Sand & Debris			No
S2-295	Lake#2-6C	36"	10% Sand & Debris			No
CS-B2-7	Lake#2-7	36"	10% Sand & Debris			No
Palmetto Prairie Dr						
S2-305	Curb	36"	5% Sand & Debris			No
S2-304	Curb	36"	5% Sand & Debris			No
S2-306	Lake#2-7	36"	Clean			No
CS-B2-8	Lake#2-8A	36"	Clean			No
Hampton Lakes Phase #						
S2-371	Curb	24"	5% Sand & Debris			No
S2-372	Curb	24"	25% Sand & Debris			Yes
S2-372A	Lake#8A	24"	100% Buried			Yes
S2-370	Lake#8B	24"	5% Sand & Debris			No
S2-326	Curb	24"-18"	60% Sand & Debris			Yes/Vac Truck
S2-325	Curb	24"-18"	70% Sand & Debris			Yes /Vac Truck

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
Hampton Lakes Phase #						
S2-326A	Lake#8C	24"	30% Sand & Debris			Yes
S2-324	Lake#8A	24"	30% Sand & Debris			Yes
S2-363	Curb	24"-18"	25% Sand & Debris			Yes
S2-362	Curb	18"-24"	10% Sand & Debris			No
S2-361	Lake#8E	24"	10% Sand & Debris			No
S2-382	Lake#8C	24"	5% Sand & Debris			No
S2-344	Curb	18"-24"	50% Sand & Debris			Yes
S2-345	Curb	24"-18"	80% Sand & debris			Yes
S2-346	Lake#2-8G	24"	100% Sand & Debris			Yes
S2-343	Lake#2-8D	24"	40% Sand & Debris			Yes
S2-394	Curb	18"-24"	Clean			No
S2-395	Curb	24"-18"	Clean			No
S2-393	lake#2-8F	24"	10% Sand & Debris			No
S2-396	Lake#2-8G	24"	25% Sand & Debris Bricks in Pipe need to removed			Yes
S2-359	Curb	24"-18"	Clean			No
S2-358	Curb	18"-24"	5% Sand & Debris			No
S2-358A	Lake#2-8F	24"	Clean			No
S2-360	Lake#2-E	24"	Clean			No
Anglica Dr.						
S-233A	Box	24"	10% Sand & Debris	Clean		No
S2-233	Curb	15"-18"	15% Sand & Debris	40%		No
S2-234	Curb	18"-24"	10% Sand & Debris	50%		No
S2-235	Lake#2-3A	24"	Clean	25%		No
S2-236	Lake#2-3A	24"	Clean	Clean		No
S2-237	Curb	18"-15"	15% Sand & Debris	20%		No
S2-238	Curb	24"-18"	10% Sand & Debris	35%		No
S2-239	Box	24"	10% Sand & Debris	10%		No
S2-246	Curb	36"	40% Sand & Debris			Yes
S2-245	Curb	36"	25% Sand & Debris			Yes
S2-244	DNL		DNL			
S2-243	Lake#2-3B	36"	25% Sand & Debris			Yes
S2-247	Lake#2-3A	36"	25% Sand & Debris			Yes
S2-250	Curb	15"-18"	15% Sand & Debris			No
S2-249	Curb	18"-24"	5% Sand & Debris			No
S2-248	Lake#2-3A	24"	Clean			No
S1-4	Lake#4	24"	10% Sand & Debris			No
S1-34	CE-6	24"	50% Sand & Debris			Yes

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
River Hall Pkwy						
S2-308	Flowway 42	36"	25% Sand & Debris			Yes
S2-307	Flowway 42	36"	25% Sand & Debris			Yes
S2-310	Curb	36"	40% Sand & Debris			Yes
S2-310A	Curb	36"	50% Sand & Debris			Yes
S2-311	Lake#2-4B	36"	Clean			No
S2-309A	Box	36"-24"	10% Sand & Debris			No
S2-311	Lake#2-4B	36"	Clean			No
S2-309B	Box	36"	40% Sand & Debris			Yes
S2-309C	Lake#2-4A	36"	5% Sand & Debris			No
S2-309D	Box	36"	15% Sand & Debris			No
S2-314	Lake#2-4C	36"	30% Sand & Debris			Yes
	CE-10	24"	10% Sand & Debris			No
CS-B2-4	Lake#2-4A	24"	5% Sand & Debris			No
S2-315	Lake #2-4C	36"	30% Sand & Debris			Yes
S2-316	Curb	36"	50% Sand & Debris			Yes
S2-317	Curb	36"	40% Sand & Debris			Yes
S2-318	Lake#2-4D	36"	Clean			No
S2-331	Lake#2-4C	36"	Bricked Off			Yes
S2-332	Manhole	36"	90%% Sand & Debris			Yes
S2-333	Lake#2-4E	36"	Bricked Off			Yes
Herons View Dr						
S2-335	Curb	15"-18"	25% Sand & Debris			Yes
S2-336	Curb	18"-24"	25% Sand & Debris			Yes
S2-334	Box	15"	30% Sand & Debris			Yes
S2-337	Lake#2-4B	24"	25% Sand & Debris			Yes
S2-339	Curb	24"-30"	30% Sand & Debris			Yes
S2-338	Lake#2-4B	30"	40% Sand & Debris			Yes
S2-318B	Curb	24"	25% Sand & Debris			Yes
S2-318C	Curb	18"-24"	50% Sand & Debris			Yes
S2-318D	Box	18"	50% Sand & Debris			Yes
S2-318A	Lake#2-4D	30"	30% Sand & Debris			Yes
S2-348	Curb	24"	25% Sand & Debris			Yes
S2-349	Curb	18"-24"	30% Sand & Debris			Yes
S2-350	Lake#2-5A	30"	30% Sand & Debris			Yes
S2-347	Box	18"	25% Sand & Debris			Yes
S2-347A	Lake#-5D	18"	5% Sand & Debris			No
S2-309F	CE-10	24"	10% Sand & Derbis			No
CS-B2-4	Lake#2-4A	24"	5% Sand & Debris			No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
Golf Course						
S2-350A	Lake#2-5A	30"	25% Sand & Debris			Yes
S2-350B	Lake#2-5B	30"	5% Sand & Debris			No
S2-350C	Lake#2-5B	36"	Clean			No
S2-360A	Lake#-2-5C	36"	10% Sand & Debris			No
S2-350D	W-20	36"	Clean			No
CS-B2-5	Lake#2-5B	36"	Clean			No
Golden Rod Lane						
S2-355	Curb	36"	25% Sand & Bricks on top of pipe			Yes
S2-354	Curb	30"-36"	10% Sand & Debris			No
S2-353	Flowway L2	36"	5% Sand & Debris			No
S2-356	Lake#2-5B	36"	25% Sand & Debris			Yes
S2-358	Curb	18"-24"	10% Sand & Debris			No
S2-357	Curb	24"-18"	25% Sand & Debris			Yes
S2-358A	Flowway L2	18"	25% Sand & Debris			Yes
S2-359	Lake#2-5B	24"	5% Sand & Debris			No
Windsor Way						
S2-324	Curb	24"-30"	40% Sand & Debris			Yes
S2-323	Curb	18'-24"	40% Sand & Debris			Yes
S2-325	Lake#2-4E	30"	25% Sand & Debris			Yes
S2-322	Box	18"	100% Sand & Debris			Yes
S2-4B	Box	30"	5% Sand & Debris			No
S2-4A	Lake#3-1	30"	Clean			No
S3-41	Curb	15"-18"	40% Sand & Debris			Yes
S3-42	Curb	18"-24"	40% Sand & Debris			Yes
S3-40	Box	15"	70% Sand & Debris			Yes
S3-42A	Lake#3-1	24"	10% Sand & Debris			No
S3-47	Curb	24"-30"	40% Sand & Debris			Yes
S3-48	Curb	30"-36"	40% Sand & Debris			Yes
S3-46	Box	24"	75% Sand & Debris			Yes
S3-49	Box	36"	55% Sand & Debris			Yes
Country Club Phase 1						
S3-44	Box	36"	40% Sand & Debris			Yes
S3-43	Lake#3-1	36"	25% Sand & Debris			Yes
S3-4	Lake#3-1	24"	Clean			No
CS-B3-2	Lake#3-2	24"	10% Sand & Debris			No
S2-350A	Lake#2-5A	24"	25% Sand & Debris			Yes
S2-350B	Lake#2-5B	24"	10% Sand & Debris			No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Country Club Phase 1			
S2-350C	Lake#2-5B	36"	40% Sand & Debris			Yes
S2-360A	Lake# 2-5C	36"	10% Sand & Debris			No
			River Golf Cir			
S3-13	Lake#3-2	30"	25% Sand & Debris			Yes
CS-B3-4	Lake#3-4A	30"	Clean			No
S3-28	Curb	36"	25% Sand & Debris			Yes
S3-29	Curb	36"	25% Sand & Debris			Yes
S3-28A	Lake#3-3a		Clean			No
S3-30	Lake#3-3a		Clean			No
			Oakstead Dr.			
S3-57	Curb	30"	5% Sand & Debris			No
S3-58	Curb	30"	25% Sand & Debris			Yes
S3-56	Lake#3-3	30"	25% Sand & Debris			Yes
S3-59	Box	30"-36"	10% Sand & Debris			No
S3-36A	Box	36"	10% Sand & Debris			No
CS-B3-5	Lake#3-5A	36"	5% Sand & Debris			No
			River Golf Cir			
S3-35	Curb	36"	30% Sand & Debris			Yes
S3-34	Curb	36"	40% Sand & Debris			Yes
S3-36	Lake#3-5A	36"	40% Sand & Debris			Yes
S3-33	Lake#3-5B	36"	40% Sand & Debris			Yes
			Chestnut Grove Dr			
S3-90	Curb	42"	35% Sand & Debris			Yes
S3-91	Curb	42"	25% Sand & Debris			Yes
S3-89	Lake#3-5B	42"	15% Sand & Debris			No
S3-92	Box	42"	25% Sand & Debris			Yes
S3-92A	Lake#3-5D	42"	60% Sand & Debris			Yes
S3-93	Lake#3-5C	42"	50% Sand & Debris			Yes
S3-93B	Lake#3-5E	42"	25% Sand & Debris			Yes
S3-93A	Lake#3-5C	42"	25% Sand & Debris			Yes
			River Golf Cir			
S4-15	Curb	36"	50% Sand & Debris			Yes
S4-16	Curb	36"	40% Sand & Debris			Yes
S4-14	Lake#4-1D	36"	5% Sand & Debris			No
S4-16A	Manhole		Buried			No
S4-13	Box	36"	15% Sand & Debris			No
S4-9	Box	36"-54"	25% Sand & Debris			Yes

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			River Golf Cir			
S4-8	Manhole	54"	5% Sand & Debris			No
S4-7	Manhole	54"	5% Sand & Debris			No
S4-5	Lake#4-1B	54"	25% Sand & Debris			Yes
S4-6	Lake#4-1B	36"	40% Sand & Debris			Yes
			Sagittaria Lane			
S4-4	Curb	36"	5% Sand & Debris			No
S4-3	Curb	36"	25% Sand & Debris			Yes
S4-2	DNL		DNL			
S4-1	Lake#4-1A		50% Sand & Debris			Yes
			River Golf Cir			
S4-20	Curb	36"	10% Sand & Debris			No
S4-19	Curb	36"	10% Sand & Debris			No
S4-18	DNL		DNL			No
S4-17	Lake#4-1D	36"	5% Sand & Debris			No
S4-21	Lake#4-1E	36"	Clean			No
S3-130	Curb	42"	50% Sand & Debris Bricked off			Yes
S3-131	Curb	42"	60% Sand & Debris			Yes
S3-129	Lake#48	42"	30% Sand & Debris			Yes
S3-132	Box	42"	25% Sand & Debris			Yes
S3-124	Manhole	42"	5% Sand & Debris			No
S3-123	Box	42"	15% Sand & Debris			No
S3-122	Curb	42"	70% Sand & Debris			Yes
S3-121	Curb	42"	50% Sand & Debris			Yes
S3-118	Lake#4C	42"	60% Sand & Debris			Yes
S3-120	Box	42"	15% Sand & Debris			No
S3-119	Manhole	42"	5% Sand & Debris			No
S4-111	Mitered End	42"	50% Sand & Debris			Yes
S4-113	Curb	18"	10% Sand & Debris			No
S4-114	Box	18"	10% Sand & Debris			No
S4-125	Curb	24"	5% Sand & Debris			No
S4-126	Curb	24"-18"	10% Sand & Debris			No
S4-127	Box	18"	60% Sand & Debris			Yes
S4-124	CE14	36"	40% Sand & Debris			Yes
CS-B4-1	Lake#4-1B	24"	10% Sand & Debris			No
S4-153A	W30	24"	5% Sand & Debris			No
CS-B3-3	Lake#3-3	30"	Clean			No
S3-54	Box	30"	5% Sand & Debris			No



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

River Hall CDD
Wrathell,Hart,Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

Project

Cleaning
Lake Interconnect Pipe
2024 25% and up

Date

4/23/2024

Estimate

4747

	Total
<p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 25% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truck Service on S2-325-326</p>	111,850.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$111850.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers

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

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

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

Signature_____

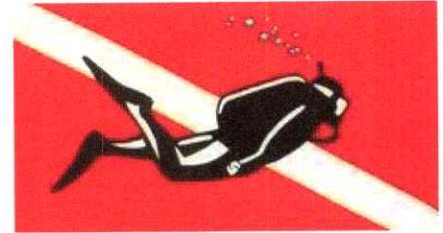
Date of acceptance_____



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

River Hall CDD
Wrathell, Hart, Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

Project

Cleaning
Lake interconnect Pipes
2024 35% And Up

Date

4/23/2024

Estimate

4748

	Total
<p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 35% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truck Services on S2-326-325</p>	68,800.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total

\$68800.00

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

Authorized Signature

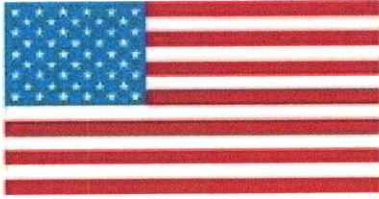
Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

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

Signature _____

Date of acceptance _____



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

River Hall CDD
Wrathell,Hart,Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

Project

Cleaning
Lake Interconnct Pipes
2024 50% and Up

Date

4/23/2024

Estimate

4750

	Total
<p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 50% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truc Service for S2-326-325</p>	51,800.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$51800.00

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

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

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

Signature_____

Date of acceptance_____

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Date	Invoice #
5/1/2024	2023-3296

River Hall CDD
PO Box 810036
Boca Raton, FL 334811

[illegible]

INVOICE

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

DATE
5/2/2024

INVOICE #
95755

BILL TO

River Hall CDD
C/o: Wrathell, Hunt and Associates, LLC
9220 Bonita Beach Rd SE UNIT 214
Bonita Springs, FL 34135
Attn: Shane Willis

P.O. No.	Terms
April 2024	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Lake Maintenance-Algae and Aquatic Plant Control for 65 Lakes	13,290.78	13,290.78
	Included in Cost: Wetland / Conservation Maintenance Fixed Structure Review/ Report Littoral Maintenance Fountain Maintenance		
	Month of Service: April 2024 Lee County Tax	7.00%	0.00
	<i>Aquatic Maint</i>		
		Subtotal	\$13,290.78
		Payments/Credits	\$0.00
		Balance Due	\$13,290.78

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

INVOICE

BILL TO
River Hall CDD
9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

INVOICE 486
DATE 03/22/2024
TERMS Net 30
DUE DATE 04/21/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,900.00	1,900.00

Thank you for your business.

BALANCE DUE

\$1,900.00

Stormwater Control
Hog Removal

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

INVOICE

BILL TO
River Hall CDD
9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

INVOICE 478
DATE 02/25/2024
TERMS Net 30
DUE DATE 03/26/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,900.00	1,900.00

Thank you for your business.

BALANCE DUE

\$1,900.00

Storm water Control
Hog Removal

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Attn: Debbie Tudor

Gen Rep

Page: 1
April 24, 2024
File No: 16581-001M
Statement No: 47

Previous Balance \$5,796.42

Fees

			Hours	
03/07/2024	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	1.70	654.50
03/08/2024	GLU	Review email correspondence from Carl Barraco on plat revision	0.10	38.50
03/09/2024	GLU	Review and respond to email correspondence from Cleo and Charlie on Hampton Lakes letter	0.25	96.25
03/11/2024	GLU	Receive and review correspondence from Berger Toombs; Review audit response request; Internal review and conference with Alex Figares; draft audit response letter.	1.00	385.00
03/12/2024	GLU	Review and respond to email correspondence from Russ Weyer on ethics training matters	0.70	269.50
	GLU	Review and respond to email correspondence from Cleo Adams regarding inlet cleaning	0.20	77.00
03/13/2024	GLU	Review email correspondence from manager on resolution copies	0.10	38.50
03/15/2024	GLU	Exchange multiple email correspondence with Daphne Gillyard on plat	0.25	96.25
03/18/2024	MEM	Review email correspondence and backup regarding plat dedications	0.40	100.00
03/22/2024	GLU	Review email correspondence from Chuck Adams on fence construction matter	0.20	77.00
03/27/2024	GLU	Review and respond to email correspondence from Nathan Gruman	0.20	77.00
	GLU	Review email correspondence from manager on proposed agenda	0.10	38.50
03/28/2024	GLU	Telephone conference with Chairman on road extension; Review and respond to email correspondence from Supervisor Stark; Initial review of back-up	0.50	192.50
		Professional Fees through 04/24/2024	5.70	2,140.50

Gen Rep

Recapitulation			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	5.30	\$385.00	\$2,040.50
Meagan E. Magaldi	0.40	250.00	100.00

Total Current Work	2,140.50
--------------------	----------

Payments

03/28/2024	Fee payment received ck # 2848 River Hall CDD	-2,030.25
03/28/2024	Fee payment received ck # 2848 River Hall CDD	-1,617.00
	Total Payments	-3,647.25
	Balance Due (includes previous balance, if any)	<u>\$4,289.67</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Attn: Debbie Tudor

Series 2023 requisition

Page: 1
April 24, 2024
File No: 16581-006M
Statement No: 5

Previous Balance \$8,037.75

Fees

Hours

03/04/2024	GLU	Review email correspondence regarding requisition 4; Draft email correspondence to Charlie Krebs	0.20	77.00
03/08/2024	GLU	Review multiple email correspondence regarding revised Req. 4	0.20	77.00
03/14/2024	GLU	Review email correspondence from surveyor on revised plat	0.20	77.00
03/18/2024	GLU	Review and respond to email correspondence from Charlie Krebs regarding plat revision; Brief review of same	0.30	115.50
		Professional Fees through 04/24/2024	0.90	346.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	0.90	\$385.00	\$346.50

Total Current Work 346.50

Payments

03/28/2024	Fee payment received ck # 2848 River Hall CDD	-762.00
03/28/2024	Fee payment received ck # 2848 River Hall CDD	-1,321.25
	Total Payments	-2,083.25
	Balance Due (includes previous balance, if any)	<u>\$6,301.00</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Attn: Debbie Tudor

Gen Rep

Page: 1
May 10, 2024
File No: 16581-001M
Statement No: 48

Previous Balance \$4,289.67

Fees

			Hours	
04/03/2024	GLU	Review and respond to email correspondence from Supervisor Stark	0.20	77.00
	GLU	Review email correspondence from Ashley Butler of Barraco on lake plan	0.10	38.50
04/04/2024	GLU	review lake management plan; Review and respond to email correspondence from Charlie Krebs on comments	0.60	231.00
	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	1.50	577.50
04/05/2024	GLU	Review and respond to email correspondence from Supervisor Asfour on RH Parkway	0.20	77.00
04/10/2024	GLU	Review and respond to email correspondence from Nathan Gruman on fence; Draft email correspondence to Chuck Adams	0.30	115.50
04/17/2024	GLU	Review multiple email correspondence regarding platting resolutions and fence; Review and respond to email correspondence from GP counsel on fence	0.30	115.50
04/24/2024	GLU	Review and respond to email correspondence from Manager on agenda	0.10	38.50
		Professional Fees through 05/10/2024	3.30	1,270.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	3.30	\$385.00	\$1,270.50

Total Current Work 1,270.50

Balance Due (includes previous balance, if any) \$5,560.17

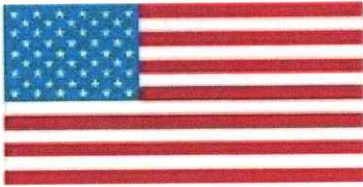
Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall Community Development District
River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

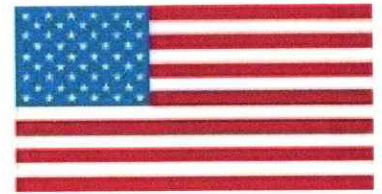
Page: 1
May 07, 2024
File No: 7630-001M
Statement No: 10

General Litigation

Previous Balance	\$2,706.50
Balance Due (includes previous balance, if any)	<u>\$2,706.50</u>



M.R.I. Underwater Specialists, Inc.
5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax



Date	Invoice #
4/22/2024	4459

Due Date 5/22/2024

Bill To:

River Hall CDD
c/o Wrathell, Hart, Hunt &
Associates
9220 Bonita Beach Rd. Suite 214
Bonita Springs, FL 34135

Invoice

Job Name

Storm water system
Inspection 2024
CDD Lines

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
1	<p>Total cost to physically inspect specified storm structures. We utilized a diver to enter each structure to inspect the condition and determine the amount of sand, debris, and blockage within the system. We have provided a detailed inspection report of our findings and a proposal to clean all structures that contain 25% or more sand, debris, and blockage. This price includes all labor, material and equipment needed to complete this job.</p> <p>Stormwater Control Stormwater System Maintenance</p>	5,000.00	5,000.00

Cleo Adams

Total	\$5,000.00
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All Invoices are due within 30 days.
Payments recieved after 30 days will have a
10% late fee.

Payments/Credits	\$0.00
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Balance Due	\$5,000.00
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M.R.I UnderWater Specialists Utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.



M.R.I. Underwater Specialists, Inc.

5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell

April 23, 2024

Re: River Hall Inspection 2024

Please know that at this time have finished the inspection for River Hall CDD for all of the lake interconnect Pipes.

We have found Structure # S2-396 & S2-331 & S2-333 and S2-355 have bricks in the pipes restricting the flow.

At this time we would ask you to confirm with the engineering company that may have knowledge of this if it is ok to remove the bricks.

We recommend having all cleaned, that is 25% and greater with Sand & Debris be cleaned.

I have included a Proposal For 25% and up, and 35% and up, and 50% and up Please let me know if you have any further questions

Thanks

M.R.I Inspection LLC

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			River Hall Pkwy			
S1-3	Lake# 1-2B	36"	25% Sand & Debris	25%	Clean	Yes
S1-4	Curb	36"	70% Sand & Debris	45%	25%	Yes
S1-5	Curb	36"	70% Sand & Debris	35%	25%	Yes
S1-6	Lake 1-2A	36"	25% Sand & Debris	10%	Clean	Yes
S1-27B	Mitered End	30"	Clean	20%	10%	No
CS-27A	CS	30"	Clean	30%	Clean	No
S1-63	Mitered end	18"	Clean	DNL	DNL	
S1-64	Mitered end	18"	10% Sand & Debris	DNL	DNL	
S1-23	Wet #1	18"	5% Sand & Debris	15%	Clean	No
S1-23A	Wet #1	18"	5% Sand & Debris	15%	Clean	No
S1-22B	Wet #1	18"	5% Sand & Debris	15%	Clean	No
S1-22	Wet#6	18"	Clean	15%	10%	No
S1-22A	Wet#6	18"	5% Sand & Debris	15%	10%	No
S1-22B	Wet#6	18"	5% Sand & Debris	15%	10%	No
			ligustrum Lane			
S1-84	Curb	36"	10% Sand & Debris	40%	55%	No
S1-83	Curb	36"	10% Sand & Debris	35%	30%	No
S1-85	Lake # 1-1B	36"	40% Sand & Debris	40%	55%	Yes
S1-82	Lake # 1-1A	36"	30% Sand & Debris	35%	55%	Yes
S1-68B	Curb	18"-24"	10% Sand & Debris	25%	10%	No
S1-68C	Curb	24"	5% Sand & Debris	35%	10%	No
S1-68A	Lake#1-1A	24"	30% Sand & Debris	25%	25%	Yes
S1-68D	Box	18"	Clean	Clean	5%	No
			Paradise Palm			
S1-48	Curb	30"-36"	50% Sand & Debris	50%	75%	Yes
S1-44	Lake#1-6B	36"	25% Sand & Debris	25%	Clean	Yes
S1-43	LAke#1-6A	36"	Clean	10%	Clean	No
S1-49	Curb	30"	70% Sand & Debris	45%	90%	Yes
CB-1-4	Lake# 1-4	CS-24"	10% Sand & Debris	10%	30%	No
S1-34	CE-6	24"	50% Sand & Debris	40%	Clean	Yes

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Ligstrum Lane			
S1-101	Curb	18"	25% Sand & Debris	50%	NA	Yes
S1-102	Curb	18"-24"	30% Sand & Debris	30%	NA	Yes
S1-99	Miter end	30"	5% Sand & Debris	5%	Clean	No
S1-67	Miter end	30"	5% Sand & Debris	5%	NA	No
S1-100	Lake # 1-4	30"	10% Sand & Debris	Clean	NA	No
S1-66	Box	30"	10% Sand & Debris	Heavy Veg	Clean	No
			Ligstrum Lane			
S1-66A	Curb	18"-24"	10% Sand & Debris	35%	Clean	No
S1-66B	Box	18"	Clean	25%	10%	No
S1-66C	Curb	24"	5%	30%	10%	No
S1-66D	Lake# 1-4	24"	Clean	Clean	5%	No
			River Hall Pkwy			
S1-38	Lake# 1-4	30"	30% Sand & Debris	40%	25%	Yes
S1-39	Manhole	30"	10%% Sand & Debris	30%	Clean	No
CS-B1-6	Lake# 1-6A	30"	Clean	10%	Clean	No
S2-49	Curb	36"	70% Sand & Debris	10%	30%	Yes
S2-48	Lake# 2-1A	36"	50% Sand & Debris	Clean	40%	Yes
S2-50	Curb	36"	50% Sand & Debris	5%	40%	Yes
S2-51	Lake# 2-1B	36"	50% Sand & Debris	5%	Blocked off	Yes
S2-300	Mitered End	24"	10% Sand & Debris	60%	Clean	No
CS-B2-3	Lake# L2-3A	24"	Clean	Clean	Clean	No
			Apple Blossom Dr.			
S2-69	Curb	36"	40% Sand & Debris	NA	25%	Yes
S2-70	Curb	36"	10% Sand & Debris	NA	25%	No
S2-68	Lake#2-2B	36"	10% Sand & Debris	NA	10%	No
S2-71	Lake#2-2A	36"	5% Sand & Debris	25%	25%	No
S2-65	Curb	18"	25% Sand & Debris	NA	NA	Yes
S2-67	Lake#2-2B	24"	5% Sand & Debris	NA	NA	No
S2-66	Curb	24"	25% Sand & Debris	NA	NA	Yes
S2-64	Box	18"	25% Sand & Debris	NA	NA	Yes

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Apple Blossom Dr.			
S2-61	Curb	24"	10% Sand & Debris	NA	NA	No
S2-60	Curb	24"	10% Sand & Debris	NA	NA	No
S2-59	Box	18"	15% Sand & Debris	NA	NA	No
S2-62	DNL		DNL	NA	NA	No
S2-63	Lake # 2-2B	24"	Clean	NA	NA	No
S2-52	Curb	36"	25% Sand & Debris		35%	Yes
S2-53	Curb	36"	15% Sand & Debris		25%	No
S2-51	Lake#2-2D	36"	10% Sand & Debris		20%	No
S2-54	Lake#2-2C	36"	Clean		Clean	No
S2-56	Curb	18"	15% Sand & Debris			No
S2-57	Curb	18"-24"	10% Sand & Debris			No
S2-55	Box	18"	40% Sand & Debris			Yes
S2-58	Lake#2-2C	24"	Clean			No
S2-25	Curb	36"	10% Sand & Debris			No
S2-24	Curb	36"	5% Sand & Debris			No
S2-23	Lake 2-2E	36"	50% Sand & Debris			Yes
S2-26	Lake 2-2C	36"	5% Sand & Debris			No
			Birch Tree Lane			
S2-106A		30"	5% Sand & Debris			No
S2-106B		30"	10% Sand & Debris Grate is completely rusted out			No
S2-101	Curb	18"-24"	5% Sand & Debris			No
S2-102	Curb	18"-15"	10% Sand & Debris			No
S2-100	Lake#2-2B	24"	Clean			No
S2-103	Box	15"	10% Sand & Debris			No
S2-97	Curb	36"	5% Sand & Debris		30%	No
S2-98	Curb	36"	10% Sand & Debris		30%	No
S2-96	Lake# 2-2B	36"	Clean		Clean	No
S2-99	Lake# 2-2C	36"	5% Sand & Debris		20%	No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Yellow Wood Dr.			
S2-78	Curb	15"-18"	15% Sand & debris	NA	NA	No
S2-79	Curb	18"-24"	5% Sand & debris	NA	NA	No
S2-77	Box	15"	10% Sand & debris	NA	NA	No
S2-80	Lake# 2-2C	24"	5% Sand & debris	NA	NA	No
S2-82	Curb	18"-24"	5% Sand & debris	NA	NA	No
S2-83	Curb	15"-18"	5% Sand & debris	NA	NA	No
S2-84	Box	15"	10% Sand & debris	NA	NA	No
S2-81	Lake # 2-2C	24"	15% Sand & debris	NA	NA	No
S2-86	Curb	36"	25% Sand & debris	NA	NA	Yes
S2-87	Curb	36"	35% Sand & debris	NA	NA	Yes
S2-85	Lake# 2-2C	36"	10% Sand & debris	NA	NA	No
S2-88	Lake# 2-2H	36"	15% Sand & debris	NA	NA	No
S2-93	Curb	18"-24"	10% Sand & debris	NA	NA	No
S2-94	Curb	15"-18"	10% Sand & debris	NA	NA	No
S2-92	Lake#2-2i	24"	5% Sand & debris	NA	NA	No
S2-95	Box	15"	Clean	NA	NA	No
			Gold Flower			
S2-108	Curb	36"	25% Sand & Debris			Yes
S2-109	Curb	36"	10% Sand & Debris			No
S2-107	Lake#2-2C	36"	25% Sand & Debris			Yes
S2-110	Lake#2-2i	36"	30% Sand & Debris			Yes
			Apple Blossom Dr.			
S22-20	Curb	36"-30"	10% Sand & Debris			No
S2-21	Curb	36"-30"	25% Sand & Debris			Yes
S2-19	Lake #2-2i	36"	25% Sand & Debris			Yes
S2-22	Lake #2-2J	36"	25% Sand & Debris			Yes
S2-17	Curb	18"-24"	Clean			No
S2-16	Curb	18"-15"	5% Sand & Debris			No
S2-15	Box	15"	30% Sand & Debris			Yes
S2-18	Lake # 2-2K	24"	Clean			No

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
S2-13	Curb	36"-24"	30% Sand & Debris			Yes
S2-12	Curb	24"-36"	30% Sand & Debris			Yes
S2-11	Manhole	36"	10% Sand & Debris			No
S2-9	Lake# 2-2F	36"	Clean			No
S2-10	Lake# 2-2G	36"	10% Sand & Debris			No
S2-14	Lake# 2-2K	36"	25% Sand & Debris			Yes
			Yellow Wood Dr.			
S2-44	Curb	36"	50% Sand & Debris			Yes
S2-45	Curb	36"	60% Sand & Debris			Yes
S2-43	Lake#2-2J	36"	30% Sand & Debris			Yes
S2-46	Lake#2-2K	36"	30% Sand & Debris			Yes
			Hampton Blvd			
S2-208	Curb	36"	60% Sand & Debris	30%	10%	Yes
S2-207	Curb	36"	70% Sand & Debris	45%	10%	Yes
S2-209	Lake#2-2L	36"	25% Sand & Debris	35%	10%	Yes
S2-206	Lake#2-2K	36"	25% Sand & Debris	40%		Yes
CS-B2-2	Lake#2-2K	36"	5% Sand & Debris	15%	10%	No
S2-117	Box	36"	Large Tree on Top of Box need to cut	15%	10%	Yes
S2-215	Curb	36"	30% Sand & Debris	60%	Clean	Yes
S2-216	Curb	36"	40% Sand & Debris	60%	35%	Yes
S2-217	Lake#2M	36"	30% Sand & Debris	DNL	100%	Yes
S2-214	Lake#2-2K	36"	30% Sand & Debris	35%	80%	Yes
S2-220	Curb	18"-24"	25% Sand & Debris	40%		Yes
S2-219	Curb	15"-18"	25% Sand & Debris	60%		Yes
S2-221	Lake#2-2K	24"	25% Sand & Debris	45%	Clean	Yes
S2-218	Box	15"	60% Sand & Debris	30%		Yes
CS-B2-6	CS	30"	Clean	Clean		No
S2-221A	Lake#2-2K	30"	Clean	Clean		No
S2-221B	Lake#2-6A	30"	Clean	Clean		No
S2-223	Curb	15"-18"	15% Sand & Debris	40%		No
S2-224	Curb	18"-24"	5% Sand & Debris	40%		No
S2-222	Box	15"	10% Sand & Debris	80%		No
S2-225	Lake#2-6A	24"	Clean	15%		No
S2-228	Curb	15"-18"	15% Sand & Debris	30%		No
S2-227	Curb	18"-24"	15% Sand & Debris	30%		No
S2-228A	Box	15"	40% Sand & Debris	30%		Yes
S2-226	LAKE#2-6A	24"	Clean	10%		No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
Hampton Blvd						
S2-262	Lake#2-6A	36"	Clean	25%		No
S2-261	DNL		DNL			
S2-260	Lake#2-6B	36"	30% sand & Debris	40%		Yes
S2-230	Curb	15"-18"	5% Sand & Debris	30%		No
S2-231	Curb	18"-24"	25% Sand & Debris	40%		Yes
S2-232	Lake#2-6B		25% Sand & Debris	5%		Yes
S2-230A	Box	15"	10% Sand & Debris	30%		No
East Hampton Cir						
S2-280	Curb	36"	30% sand & Debris			Yes
S2-281	Curb	36"	30% sand & Debris			Yes
S2-282	Lake#2-6C	36"	Clean			No
S2-279	Lake#2-6B	36"	25% Sand & Debris			Yes
S2-285	Curb	18"-24"	25% Sand & Debris			Yes
S2-284	Curb	15"-18"	25% Sand & Debris			Yes
S2-283	Box	15"	15% Sand & Debris			No
S2-286	Lake#2-6C	24"	25% Sand & Debris			Yes
S2-288	Curb	18"-24"	25% Sand & Debris			Yes
S2-289	Curb	18"	25% Sand & Debris			Yes
S2-289A	L-2	18"	25% Sand & Debris			Yes
S2-287	Lake#2-7	36"	5% Sand & Debris			No
Mist Flower Dr						
S2-296	Curb	36"	15% Sand & Debris			No
S2-297	Curb	36"	5% Sand & Debris			No
S2-295	Lake#2-6C	36"	10% Sand & Debris			No
CS-B2-7	Lake#2-7	36"	10% Sand & Debris			No
Palmetto Prairie Dr						
S2-305	Curb	36"	5% Sand & Debris			No
S2-304	Curb	36"	5% Sand & Debris			No
S2-306	Lake#2-7	36"	Clean			No
CS-B2-8	Lake#2-8A	36"	Clean			No
Hampton Lakes Phase #						
S2-371	Curb	24"	5% Sand & Debris			No
S2-372	Curb	24"	25% Sand & Debris			Yes
S2-372A	Lake#8A	24"	100% Buried			Yes
S2-370	Lake#8B	24"	5% Sand & Debris			No
S2-326	Curb	24"-18"	60% Sand & Debris			Yes/Vac Truck
S2-325	Curb	24"-18"	70% Sand & Debris			Yes /Vac Truck

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
Hampton Lakes Phase #						
S2-326A	Lake#8C	24"	30% Sand & Debris			Yes
S2-324	Lake#8A	24"	30% Sand & Debris			Yes
S2-363	Curb	24"-18"	25% Sand & Debris			Yes
S2-362	Curb	18"-24"	10% Sand & Debris			No
S2-361	Lake#8E	24"	10% Sand & Debris			No
S2-382	Lake#8C	24"	5% Sand & Debris			No
S2-344	Curb	18"-24"	50% Sand & Debris			Yes
S2-345	Curb	24"-18"	80% Sand & debris			Yes
S2-346	Lake#2-8G	24"	100% Sand & Debris			Yes
S2-343	Lake#2-8D	24"	40% Sand & Debris			Yes
S2-394	Curb	18"-24"	Clean			No
S2-395	Curb	24"-18"	Clean			No
S2-393	lake#2-8F	24"	10% Sand & Debris			No
S2-396	Lake#2-8G	24"	25% Sand & Debris Bricks in Pipe need to removed			Yes
S2-359	Curb	24"-18"	Clean			No
S2-358	Curb	18"-24"	5% Sand & Debris			No
S2-358A	Lake#2-8F	24"	Clean			No
S2-360	Lake#2-E	24"	Clean			No
Anglica Dr.						
S-233A	Box	24"	10% Sand & Debris	Clean		No
S2-233	Curb	15"-18"	15% Sand & Debris	40%		No
S2-234	Curb	18"-24"	10% Sand & Debris	50%		No
S2-235	Lake#2-3A	24"	Clean	25%		No
S2-236	Lake#2-3A	24"	Clean	Clean		No
S2-237	Curb	18"-15"	15% Sand & Debris	20%		No
S2-238	Curb	24"-18"	10% Sand & Debris	35%		No
S2-239	Box	24"	10% Sand & Debris	10%		No
S2-246	Curb	36"	40% Sand & Debris			Yes
S2-245	Curb	36"	25% Sand & Debris			Yes
S2-244	DNL		DNL			
S2-243	Lake#2-3B	36"	25% Sand & Debris			Yes
S2-247	Lake#2-3A	36"	25% Sand & Debris			Yes
S2-250	Curb	15"-18"	15% Sand & Debris			No
S2-249	Curb	18"-24"	5% Sand & Debris			No
S2-248	Lake#2-3A	24"	Clean			No
S1-4	Lake#4	24"	10% Sand & Debris			No
S1-34	CE-6	24"	50% Sand & Debris			Yes

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
River Hall Pkwy						
S2-308	Flowway 42	36"	25% Sand & Debris			Yes
S2-307	Flowway 42	36"	25% Sand & Debris			Yes
S2-310	Curb	36"	40% Sand & Debris			Yes
S2-310A	Curb	36"	50% Sand & Debris			Yes
S2-311	Lake#2-4B	36"	Clean			No
S2-309A	Box	36"-24"	10% Sand & Debris			No
S2-311	Lake#2-4B	36"	Clean			No
S2-309B	Box	36"	40% Sand & Debris			Yes
S2-309C	Lake#2-4A	36"	5% Sand & Debris			No
S2-309D	Box	36"	15% Sand & Debris			No
S2-314	Lake#2-4C	36"	30% Sand & Debris			Yes
	CE-10	24"	10% Sand & Debris			No
CS-B2-4	Lake#2-4A	24"	5% Sand & Debris			No
S2-315	Lake #2-4C	36"	30% Sand & Debris			Yes
S2-316	Curb	36"	50% Sand & Debris			Yes
S2-317	Curb	36"	40% Sand & Debris			Yes
S2-318	Lake#2-4D	36"	Clean			No
S2-331	Lake#2-4C	36"	Bricked Off			Yes
S2-332	Manhole	36"	90%% Sand & Debris			Yes
S2-333	Lake#2-4E	36"	Bricked Off			Yes
Herons View Dr						
S2-335	Curb	15"-18"	25% Sand & Debris			Yes
S2-336	Curb	18"-24"	25% Sand & Debris			Yes
S2-334	Box	15"	30% Sand & Debris			Yes
S2-337	Lake#2-4B	24"	25% Sand & Debris			Yes
S2-339	Curb	24"-30"	30% Sand & Debris			Yes
S2-338	Lake#2-4B	30"	40% Sand & Debris			Yes
S2-318B	Curb	24"	25% Sand & Debris			Yes
S2-318C	Curb	18"-24"	50% Sand & Debris			Yes
S2-318D	Box	18"	50% Sand & Debris			Yes
S2-318A	Lake#2-4D	30"	30% Sand & Debris			Yes
S2-348	Curb	24"	25% Sand & Debris			Yes
S2-349	Curb	18"-24"	30% Sand & Debris			Yes
S2-350	Lake#2-5A	30"	30% Sand & Debris			Yes
S2-347	Box	18"	25% Sand & Debris			Yes
S2-347A	Lake#-5D	18"	5% Sand & Debris			No
S2-309F	CE-10	24"	10% Sand & Derbis			No
CS-B2-4	Lake#2-4A	24"	5% Sand & Debris			No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
Golf Course						
S2-350A	Lake#2-5A	30"	25% Sand & Debris			Yes
S2-350B	Lake#2-5B	30"	5% Sand & Debris			No
S2-350C	Lake#2-5B	36"	Clean			No
S2-360A	Lake#-2-5C	36"	10% Sand & Debris			No
S2-350D	W-20	36"	Clean			No
CS-B2-5	Lake#2-5B	36"	Clean			No
Golden Rod Lane						
S2-355	Curb	36"	25% Sand & Bricks on top of pipe			Yes
S2-354	Curb	30"-36"	10% Sand & Debris			No
S2-353	Flowway L2	36"	5% Sand & Debris			No
S2-356	Lake#2-5B	36"	25% Sand & Debris			Yes
S2-358	Curb	18"-24"	10% Sand & Debris			No
S2-357	Curb	24"-18"	25% Sand & Debris			Yes
S2-358A	Flowway L2	18"	25% Sand & Debris			Yes
S2-359	Lake#2-5B	24"	5% Sand & Debris			No
Windsor Way						
S2-324	Curb	24"-30"	40% Sand & Debris			Yes
S2-323	Curb	18'-24"	40% Sand & Debris			Yes
S2-325	Lake#2-4E	30"	25% Sand & Debris			Yes
S2-322	Box	18"	100% Sand & Debris			Yes
S2-4B	Box	30"	5% Sand & Debris			No
S2-4A	Lake#3-1	30"	Clean			No
S3-41	Curb	15"-18"	40% Sand & Debris			Yes
S3-42	Curb	18"-24"	40% Sand & Debris			Yes
S3-40	Box	15"	70% Sand & Debris			Yes
S3-42A	Lake#3-1	24"	10% Sand & Debris			No
S3-47	Curb	24"-30"	40% Sand & Debris			Yes
S3-48	Curb	30"-36"	40% Sand & Debris			Yes
S3-46	Box	24"	75% Sand & Debris			Yes
S3-49	Box	36"	55% Sand & Debris			Yes
Country Club Phase 1						
S3-44	Box	36"	40% Sand & Debris			Yes
S3-43	Lake#3-1	36"	25% Sand & Debris			Yes
S3-4	Lake#3-1	24"	Clean			No
CS-B3-2	Lake#3-2	24"	10% Sand & Debris			No
S2-350A	Lake#2-5A	24"	25% Sand & Debris			Yes
S2-350B	Lake#2-5B	24"	10% Sand & Debris			No

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			Country Club Phase 1			
S2-350C	Lake#2-5B	36"	40% Sand & Debris			Yes
S2-360A	Lake# 2-5C	36"	10% Sand & Debris			No
			River Golf Cir			
S3-13	Lake#3-2	30"	25% Sand & Debris			Yes
CS-B3-4	Lake#3-4A	30"	Clean			No
S3-28	Curb	36"	25% Sand & Debris			Yes
S3-29	Curb	36"	25% Sand & Debris			Yes
S3-28A	Lake#3-3a		Clean			No
S3-30	Lake#3-3a		Clean			No
			Oakstead Dr.			
S3-57	Curb	30"	5% Sand & Debris			No
S3-58	Curb	30"	25% Sand & Debris			Yes
S3-56	Lake#3-3	30"	25% Sand & Debris			Yes
S3-59	Box	30"-36"	10% Sand & Debris			No
S3-36A	Box	36"	10% Sand & Debris			No
CS-B3-5	Lake#3-5A	36"	5% Sand & Debris			No
			River Golf Cir			
S3-35	Curb	36"	30% Sand & Debris			Yes
S3-34	Curb	36"	40% Sand & Debris			Yes
S3-36	Lake#3-5A	36"	40% Sand & Debris			Yes
S3-33	Lake#3-5B	36"	40% Sand & Debris			Yes
			Chestnut Grove Dr			
S3-90	Curb	42"	35% Sand & Debris			Yes
S3-91	Curb	42"	25% Sand & Debris			Yes
S3-89	Lake#3-5B	42"	15% Sand & Debris			No
S3-92	Box	42"	25% Sand & Debris			Yes
S3-92A	Lake#3-5D	42"	60% Sand & Debris			Yes
S3-93	Lake#3-5C	42"	50% Sand & Debris			Yes
S3-93B	Lake#3-5E	42"	25% Sand & Debris			Yes
S3-93A	Lake#3-5C	42"	25% Sand & Debris			Yes
			River Golf Cir			
S4-15	Curb	36"	50% Sand & Debris			Yes
S4-16	Curb	36"	40% Sand & Debris			Yes
S4-14	Lake#4-1D	36"	5% Sand & Debris			No
S4-16A	Manhole		Buried			No
S4-13	Box	36"	15% Sand & Debris			No
S4-9	Box	36"-54"	25% Sand & Debris			Yes

WE SEE THINGS YOU CAN'T

Structure #	Structure Type	Pipe Size	Condition 2024	2021%	2019%	Recommend Cleaning
			River Golf Cir			
S4-8	Manhole	54"	5% Sand & Debris			No
S4-7	Manhole	54"	5% Sand & Debris			No
S4-5	Lake#4-1B	54"	25% Sand & Debris			Yes
S4-6	Lake#4-1B	36"	40% Sand & Debris			Yes
			Sagittaria Lane			
S4-4	Curb	36"	5% Sand & Debris			No
S4-3	Curb	36"	25% Sand & Debris			Yes
S4-2	DNL		DNL			
S4-1	Lake#4-1A		50% Sand & Debris			Yes
			River Golf Cir			
S4-20	Curb	36"	10% Sand & Debris			No
S4-19	Curb	36"	10% Sand & Debris			No
S4-18	DNL		DNL			No
S4-17	Lake#4-1D	36"	5% Sand & Debris			No
S4-21	Lake#4-1E	36"	Clean			No
S3-130	Curb	42"	50% Sand & Debris Bricked off			Yes
S3-131	Curb	42"	60% Sand & Debris			Yes
S3-129	Lake#48	42"	30% Sand & Debris			Yes
S3-132	Box	42"	25% Sand & Debris			Yes
S3-124	Manhole	42"	5% Sand & Debris			No
S3-123	Box	42"	15% Sand & Debris			No
S3-122	Curb	42"	70% Sand & Debris			Yes
S3-121	Curb	42"	50% Sand & Debris			Yes
S3-118	Lake#4C	42"	60% Sand & Debris			Yes
S3-120	Box	42"	15% Sand & Debris			No
S3-119	Manhole	42"	5% Sand & Debris			No
S4-111	Mitered End	42"	50% Sand & Debris			Yes
S4-113	Curb	18"	10% Sand & Debris			No
S4-114	Box	18"	10% Sand & Debris			No
S4-125	Curb	24"	5% Sand & Debris			No
S4-126	Curb	24"-18"	10% Sand & Debris			No
S4-127	Box	18"	60% Sand & Debris			Yes
S4-124	CE14	36"	40% Sand & Debris			Yes
CS-B4-1	Lake#4-1B	24"	10% Sand & Debris			No
S4-153A	W30	24"	5% Sand & Debris			No
CS-B3-3	Lake#3-3	30"	Clean			No
S3-54	Box	30"	5% Sand & Debris			No



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

River Hall CDD
Wrathell, Hart, Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

Project

Cleaning
Lake Interconnect Pipe
2024 25% and up

Date

4/23/2024

Estimate

4747

	Total
<p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 25% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truck Service on S2-325-326</p>	111,850.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$111850.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers

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

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

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

Signature_____

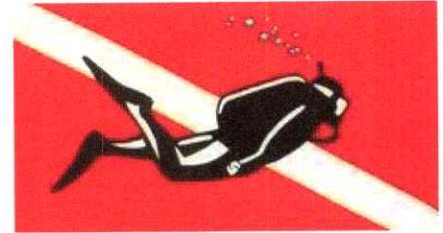
Date of acceptance_____



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

River Hall CDD
Wrathell,Hart,Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

Project

Cleaning
Lake interconnect Pipes
2024 35% And Up

Date

4/23/2024

Estimate

4748

	Total
<p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 35% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truck Services on S2-326-325</p>	68,800.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$68800.00

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

Authorized Signature

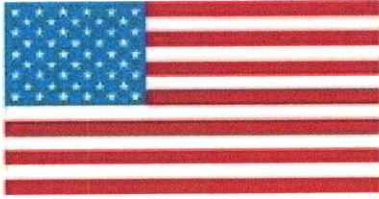
Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

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

Signature_____

Date of acceptance_____



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

River Hall CDD
Wrathell,Hart,Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

Project

Cleaning
Lake Interconnct Pipes
2024 50% and Up

Date

4/23/2024

Estimate

4750

	Total
<p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 50% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truc Service for S2-326-325</p>	51,800.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$51800.00

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

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

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

Signature_____

Date of acceptance_____

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Date	Invoice #
5/1/2024	2023-3296

River Hall CDD
PO Box 810036
Boca Raton, FL 334811

[illegible]

INVOICE

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

DATE
5/2/2024

INVOICE #
95755

BILL TO

River Hall CDD
C/o: Wrathell, Hunt and Associates, LLC
9220 Bonita Beach Rd SE UNIT 214
Bonita Springs, FL 34135
Attn: Shane Willis

P.O. No.	Terms
April 2024	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Lake Maintenance-Algae and Aquatic Plant Control for 65 Lakes	13,290.78	13,290.78
	Included in Cost: Wetland / Conservation Maintenance Fixed Structure Review/ Report Littoral Maintenance Fountain Maintenance		
	Month of Service: April 2024 Lee County Tax	7.00%	0.00
	Aquatic Maint		
		Subtotal	\$13,290.78
		Payments/Credits	\$0.00
		Balance Due	\$13,290.78

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

INVOICE

BILL TO
River Hall CDD
9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

INVOICE 486
DATE 03/22/2024
TERMS Net 30
DUE DATE 04/21/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,900.00	1,900.00

Thank you for your business.

BALANCE DUE

\$1,900.00

Stormwater Control
Hog Removal

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

INVOICE

BILL TO
River Hall CDD
9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

INVOICE 478
DATE 02/25/2024
TERMS Net 30
DUE DATE 03/26/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,900.00	1,900.00

Thank you for your business.

BALANCE DUE

\$1,900.00

Storm water Control
Hog Removal

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the River Hall Community Development District held a Regular Meeting on June 6, 2024 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920.

Present were:

Ken Mitchell	Chair
Robert Stark	Vice Chair
Daniel J. Block	Assistant Secretary
Paul D. Asfour	Assistant Secretary
Michael Morash	Assistant Secretary

Also present:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis (via telephone)	Operations Manager
Greg Urbancic (via telephone)	District Counsel
Charlie Krebs	District Engineer
Andy Nott	Superior Waterway Services
Robert Rewis	Fire Chief

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 3:30 p.m.

All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments (3 minutes per speaker)

No members of the public spoke.

THIRD ORDER OF BUSINESS

**Update: Superior Waterway Services, Inc.
Treatment Report – Andy Nott**

Mr. Nott presented the Treatment Report for April 1st through May 15th, 2024 and highlighted the following:

- Water levels are still dropping and, without rain, the lakes are still struggling.
- Several lakes that need work are being addressed.
- A third lake technician was added and additional crews are brought in as needed.
- Sonar® treatments are underway in several lakes.
- Pepper trees are growing above the high-water mark in Lake 2-6B and in the landscape area along Lake 2-5C.

Mrs. Adams noted that those pepper trees are on HOA property.

Mrs. Adams presented the annual Fixed Structure Report and noted the following:

- A proposal to remove a willow tree in front of Control Structure CS B1-2 was requested.
- A column will be added to the Report to indicate the actual lake numbers.
- Erosion on CS B1-3 was noted. Mrs. Adams stated it will be monitored annually and repaired when necessary. She thanked Mr. Nott for an excellent report.

FOURTH ORDER OF BUSINESS

Developer Update

There was no update.

FIFTH ORDER OF BUSINESS

Continued Discussion/Update: Proposed Traffic Control Project on Parkway for Proposed Townhome Project

Mr. Krebs stated that he contacted Lee County Development Services Director Ms. Ohdet Kleinmann because the plans did not look as though the driveways have adequate separation and to notify her that a deviation or a zoning amendment might be needed. He believes that the County has not filed anything and that the reviewers mentioned in a Comment Letter that those driveways do not meet separation. He thinks the driveway adjacent to the Fire Department will have to be addressed by a zoning action or by removing it and ending in a cul-de-sac. He will try to find out if there is a way to limit those by using the code.

Mr. Stark stated that Emergency Management Services (EMS) is purchasing property across the street and expressed concern about traffic on the Parkway. He questioned if EMS and the fire department could be called out at the same time. Mr. Krebs stated that, depending on how they set up the driveways, they have two median openings they can utilize to cross over; a flashing light can be installed if necessary.

75 Asked if the CDD will be contacted for input, Mr. Krebs stated that nothing related to
76 the entrances has been received.

77 Mr. Morash asked if the two driveways on either side of the main entrance can be
78 designated for emergency use only. Mr. Urbancic stated the County might do that, but the CDD
79 does not have permitting authority. He suggested a representative with traffic expertise submit
80 comments to the County, on behalf of the CDD, during the site planning process.

81 Discussion ensued regarding the best way to persuade the County to take action.

82 Mr. Krebs stated that he emailed Ms. Kleinmann to voice his concerns; he will inspect
83 the area to determine if a line-of-sight issue exists.

84 Mr. Mitchell noted that the CDD is in a position that, while it owns the Parkway, it
85 cannot control what happens on the Parkway. Mr. Krebs stated that is because the County
86 granted itself easement rights before turning the Parkway over to the CDD.

87 Mr. Urbancic stated the litigation team advised that submitting comments and being
88 part of the planning process might be the most prudent and cost effective way to proceed.

89 Discussion ensued regarding the easements granted to the County when the Parkway
90 was turned over to the CDD, whether the CDD can challenge the grant of easements on the
91 basis of safety and upon the CDD's status as a separate legal entity and whether to pursue
92 litigation.

93 Mr. Urbancic suggested arranging a meeting with Mr. Miars and his team before
94 engaging a consultant. Mr. Adams will ask Mr. Miars to attend the next meeting.

95 Mr. Krebs stated Ms. Kleinmann seemed to appreciate his email regarding the CDD's
96 concerns and advised him that her reviewer came to the same conclusion and that the
97 driveway separation needs to be addressed. He will follow up to find out if a zoning
98 amendment was filed and he will check for line-of-sight issues.

99 Mr. Urbancic suggested Mr. Adams meet with Mr. Miars in advance of a meeting, with a
100 CDD Board representative. Mr. Morash agreed to participate in the meeting.

102 SIXTH ORDER OF BUSINESS

Update: Lee County's Sunshine Extension Project

105 Mr. Adams stated there was no update.

106 Staff will continue monitoring this project.

107 ■ Discussion/ Consideration of Proposal for Gopher Tortoise Services

This item, previously the Ninth Order of Business, was presented out of order.

Mr. Krebs presented the Passarella proposal for the capture and relocation of gopher tortoises to the preserve so that installation of fence can proceed.

Mr. Willis stated that the Sagitarria Lane fence proposal is included in his Operations Report; the Limited Development Order (LDO) is approved and the contract is signed. It was noted that the cost for the fence will be \$17,229.50.

The Board and Staff discussed the Passarella proposal and the possibility of requesting additional bids. It was noted that the cost will be less if all tortoises are trapped on the first day.

Mr. Krebs stated that Passarella is a very responsive local company; while another bid could be obtained, the need to secure permits would cause further delays.

On MOTION by Mr. Stark and seconded by Mr. Asfour, with all in favor, the Passarella Proposal for Gopher Tortoise Services, in a not-to-exceed amount of \$18,700, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2024-06, Approving a Proposed Budget for Fiscal Year 2024/2025 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date

Mr. Adams presented Resolution 2024-06. He reviewed the proposed Fiscal Year 2025 budget, highlighting line item increases, decreases and adjustments, compared to the Fiscal Year 2024 budget. Assessments will be slightly lower than in Fiscal Year 2024.

The following change was made to the proposed Fiscal Year 2025 budget:

Page 2: Increase "Entry & walls maintenance" to "13,750"

On MOTION by Mr. Asfour and seconded by Mr. Block, with all in favor, Resolution 2024-06, Approving a Proposed Budget for Fiscal Year 2024/2025, as amended, and Setting a Public Hearing Thereon Pursuant to Florida Law on August 1, 2024 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

Discussion ensued regarding the Unaudited Financials, use of Unassigned Funds, assessment revenue for the direct-bill and off-roll units, the current and future units, commercial units and the rezoned units. It was noted that some units are platted and some are not.

Mr. Adams stated that discussion regarding the next bond issuance commenced. The distribution team was alerted and bonds might be issued in mid-2024. Some units are planned, while others that will be opened via rezoning will be subject to a future bond issuance.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2024-07, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025 and Providing for an Effective Date**

Mr. Adams presented Resolution 2024-07.

The following will be inserted into the Fiscal Year 2025 Meeting Schedule:

DATE: January 9, 2025

On MOTION by Mr. Asfour and seconded by Mr. Morash, with all in favor, Resolution 2024-07, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025, as amended, and Providing for an Effective Date, was adopted.

NINTH ORDER OF BUSINESS**Discussion/ Consideration of Proposal for Gopher Tortoise Services**

This item was presented following the Sixth Order of Business.

TENTH ORDER OF BUSINESS**Acceptance of Unaudited Financial Statements as of April 30, 2024**

Mr. Adams presented the Unaudited Financial Statements as of April 30, 2024.

Mr. Adams was directed to assign \$100,000 from Unassigned funds, each year for the next ten years, to a new "Future parkway repaving and striping" line item. It was noted that monies will not be restricted; a vote is sufficient to reallocate funds.

The financials were accepted.

On MOTION by Mr. Morash and seconded by Mr. Stark, with all in favor, budgeting \$100,000 of Unassigned funds, each year for 10 years, for future Parkway paving, was approved.

ELEVENTH ORDER OF BUSINESS

Approval of May 2, 2024 Regular Meeting Minutes

On MOTION by Mr. Asfour and seconded by Mr. Morash, with all in favor, the May 2, 2024 Regular Meeting Minutes, as presented, were approved.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. District Engineer: Hole Montes

Mr. Krebs discussed three small potholes he observed on the Parkway.

Discussion ensued regarding roadway repair methods.

A Board Member stated that the HOA utilizes Manpower to patch potholes.

Mr. Krebs will request proposals from Manpower and from Collier Paving. He discussed wear and tear, cracking and sinking that he has observed on fairly new roads and voiced his opinion that something changed, such as the aggregate mix, which is reducing the durability.

Mrs. Adams asked for the striping schedule. Mr. Krebs will request it from the contractor.

A Board Member asked if Mr. Willis discontinued the police patrols for the summer. Mr. Willis replied affirmatively; patrols were suspended in June but the contract allows for patrols to resume when directed by the Board.

- **Update: Roadside Catch Basin Ownership Responsibility**

Mrs. Adams stated that the CDD pipes were approved last month; the month before, the CDD approved cleaning the HOA pipes at Cascades. A cover letter, an MRI Inspection Report specific to the HOA pipes and proposals were sent to every entity, including Cascades, Hampton and The Club. No response has been received.

Mrs. Adams stated that, several years ago, the CDD contracted to have all CDD storm structures and pipes inspected, with the exception of Cascades. Cascades was inspected last year. This year, MRI reviewed all of River Hall and Cascades and Cascades was not broken out

separately in the inspection report. Going forward, the project can simply be combined and done together every three years, which will be easier.

B. District Counsel: Coleman, Yovanovich & Koester

There was no report.

C. District Manager: Wrathell, Hunt and Associates, LLC

- **2,860 Registered Voters in District as of April 15, 2024**

- **NEXT MEETING DATE: July 11, 2024 at 3:30 PM**

- **QUORUM CHECK**

All Supervisors confirmed their attendance at the July 11, 2024 meeting.

Mrs. Adams stated that the berm repair adjacent to Conservation Area 11, behind 3438 and 3430 Hampton Boulevard, was completed.

D. Operations Manager: Wrathell, Hunt and Associates, LLC

Mr. Willis reported the following:

➤ Some language related to the Hog Trapping Agreement needs to be revised. He will send the Agreement to Mr. Urbancic and Mr. Asfour for revision.

➤ Ms. Tempesta's portion of the bank restoration project will be complete on June 25, 2024.

➤ The Portico fencing hedge is waiting for rain.

Mrs. Adams asked for the existing entry/exit fence to be removed as soon as possible.

THIRTEENTH ORDER OF BUSINESS

Public Comments: Non-Agenda Items (3 minutes per speaker)

No members of the public spoke.

FOURTEENTH ORDER OF BUSINESS

Supervisors' Comments/Requests

There were no Supervisors' comments or requests.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morash and seconded by Mr. Asfour, with all in favor, the meeting adjourned at 4:39 p.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE		
LOCATION		
<i>River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920</i>		
¹ Meeting Location is unavailable		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 5, 2023¹ CANCELED	Regular Meeting	3:30 PM
November 2, 2023	Regular Meeting	3:30 PM
November 16, 2023	Continued Regular Meeting	11:00 AM
December 7, 2023	Regular Meeting	3:30 PM
January 4, 2024	Regular Meeting	3:30 PM
February 1, 2024	Regular Meeting	3:30 PM
March 7, 2024	Regular Meeting	3:30 PM
April 4, 2024	Regular Meeting	3:30 PM
May 2, 2024	Regular Meeting	3:30 PM
June 6, 2024	Regular Meeting	3:30 PM
July 11, 2024*	Regular Meeting	3:30 PM
August 1, 2024	Public Hearing & Regular Meeting	3:30 PM
September 5, 2024	Regular Meeting	3:30 PM

***Exception**

The July meeting date is held one (1) week later to accommodate the Independence Day holiday.



Wrathell, Hunt and Associates, LLC

TO: River Hall CDD Board of Supervisors

FROM: Shane Willis – Operations Manager

DATE: July 11, 2024

SUBJECT: Status Report – Field Operations

Fountains:

West Fountain: March 2021 – installed LED's (4 total), with a three-year warranty. Expires February 2024. Installed by Solitude Lake Management for a cost of \$3,800.00.

East Fountain: December 2022 – Replaced Pump and Motor. One year warranty on both. Expires November 2023. Installed by Superior Waterway for a cost of \$5,500.00.

Repairs completed and service schedule set to 9am -10pm daily.

FPL Easement Mowing: Current contract with P&T Lawn & Tractor Service is \$11,650.00 and is set to expire April 30, 2024. Bush hogging of the East and West side of River Hall Parkway is twice per year during the drought season. Completed for 2023, Staff will update contract in March 2024.

Lake & Wetland Contract: Superior Waterways is maintaining the District's stormwater system and is providing monthly service reports as well as monthly waterways reports.

Landscape Maintenance Contract: Gulfscapes landscape agreement signed 10/01/23 for \$190,387.00. Agreement expires 9/30/24 with an additional one-year option.

Storm Drain/Pipe Cleanout: In 2018 the Board placed this exercise on a three-year cycle. River Hall was completed in 2021 for a cost of \$19,550.00. Inspections will be scheduled in the Spring of 2024 for a cost of \$5K.

Cascades was completed in 2022 for a cost of \$18,700.00 and will be scheduled in 2025.

Street Sweeping: Scheduled annually in December. For 2023/24 budget purposes - \$750.00. Completed during the month of December 2023. 2024 proposal received for \$825.00.

Pressure Cleaning: Scheduled annually between the months of October to mid-November. For 2024/25 budget purposes - \$13,750.00, previous contract was \$13,100.00. Contract has been executed.

Hog Trapping: For 2023/24 budget purposes \$22,800.00. In the process of gathering signatures for the 2023 – 2025 agreement. Five of six signatures have been returned as of 12/28/23, Golf Club attorney has requested some adjustments to the six-way contract.

Adult hog removed from the area near the Clubhouse where damage occurred on 6/16/24.

Lighting Program: Current contract with Trimmers Holiday Décor is \$11K and is set to expire January 2024. 2024/24 Proposals: Oak Lighting: Contract under construction.

Bank Restoration Project:

Lake 3-5B: As discussed at last month's meeting with Ms. Tempesta surrounding the continued erosion to the lake bank adjacent to her property, the handout she provided at our meeting from the Developer was for work completed in 2020. Ms. Tempesta never responded to the district's letter from 2021, until our meeting last month.

Note: A second letter was sent explaining the need for the resident to install additional drainage piping before the District can make repairs to the lake bank. Delivery receipt received 7/11/23.

Note: Resident sent response letter rejecting any responsibility for repairs due to drainage issues.

Note: Based on discussions at the 12/7/23 CDD meeting, District Engineer to review responsibilities at this location and provide a briefing at the 2/1/23 CDD meeting.

Note: Ms. Tempesta submitted a letter on 3/13/24 informing District Staff that she had completed the repairs and requested a final inspection, DE to conduct final inspection week of 4/1/24.

Note: Scheduled for repairs 6/25/24.

Note: COMPLETED ON 6/27/24.

Portico Fencing Hedge: Tie-in location has been identified on the "land bridge", contract will be executed as soon as that is confirmed (total cost needed). Installation could begin within a couple of weeks after execution.

Note: Notified by Vendor on 3/25/24 that the land bridge tie-in is not pressurized, HOA tie-in options to be addressed at meeting.

Note: Spoke to Robert Nelson on 3/27/24, he will try to move this project along on the HOA side.

Note: P&T began treating soil in preparation of install on 6/28/24, install within 2 weeks.

Sagittaria Lane Fence: Contract agreement has been signed, permits applied for. Expected installation to begin late January 2024. Total cost \$17,229.50.

Note: New contractor process requirement delayed permit issuance from county. New installation date around 2/28/24.

Note: Carter Fence notified District Staff installation would begin by second week of April based on permitting progress.

Note: Project pending removal of tortoises. Total cost \$18,700.00 for removal.

Notes: Contract executed with Environmentalist on 7/2/24, waiting for work schedule.

Entrance Fence Replacement: Total cost for vinyl fence \$12,035.78.

Note: Contract has been executed, waiting for the arrival of the material. No permit required as this is replacement and new installation.

Note: COMPLETED 6/26/24.