

**CONCORDE ESTATES  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**JUNE 26, 2019**

# Concorde Estates Community Development District

**Inframark, Infrastructure Management Services**

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

June 19, 2019

Board of Supervisors  
Concorde Estates Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Concorde Estates Community Development District will be held on **Wednesday, June 26, 2019 at 6:00 p.m.** in the Concorde Estates Clubhouse, 3151 Georgian Bay Lane, Kissimmee, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comments on Agenda Items (limited to 3 mins)**
- 4. Staff Report - Site/Clubhouse Manager's Report**
  - A. Clubhouse Manager's Report
  - B. Monthly Field Manager's Report
  - C. Work Order Status Report
  - D. Consideration of Proposals from Capital Land for Landscape Enhancements
  - E. Consideration of Proposals from Capital for Removal of Mulch on CDD Property
  - F. Consideration of Proposals from Capital Land for Irrigation Repairs
  - G. Consideration of Proposal from Churchill for Pool Pump Replacement
  - H. Consideration of Proposals for Regrading, Mulch and Playground Equipment
  - I. Consideration of Proposals for Tennis Court Resurfacing and Removal of Tree Roots
  - J. Discussion and Consideration of Pool Attendant Options with Cost
- 5. Engineers' Report**
  - A. Update on Approval of SFWMD to Remove Vegetation
  - B. Updated Second Annual Stormwater Inspection Cost to Include Pond #6 Drainage
- 6. Attorney's Report**
  - A. Report on 2<sup>nd</sup> Off-Set Letter to Duval Landscape
  - B. Update on Joint Legislative Auditing Committee Letter
  - C. Update on Foreclosures
  - D. Overview of the Sole Purpose of CDD: Maintenance of Infrastructure
- 7. Manager's Report**
  - A. Consent Agenda
    - i. Minutes of the May 21, 2019 Meeting
    - ii. Financial Statements
  - B. Consideration of Resolution 2019-5 Designating Timothy Qualls as the District's Registered Agent
  - C. Ratification of Chair Authorized Expenses Between Meetings
- 8. Supervisors' Requests and Comments**
- 9. Audience Comments**
- 10. Adjournment**

Enclosed are attachments available for the above agenda. Additional items may be provided under separate cover when they become available or they will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present and discuss their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,  
*Kristen Suit*  
Kristen Suit  
District Manager

## **Fourth Order of Business**

**4B**



# Concorde Estates CDD Community Review

Agenda Page 5

June 2019

Ariel Medina | Field Services Supervisor



313 Campus Street, Celebration, FL 34747  
(O) 407-566-4122 | (M) 281-831-0139 |  
[www.inframarkims.com](http://www.inframarkims.com)

FREDDY BLANCO | Assistant  
Maintenance Manager



313 Campus Street | Celebration, FL 34747  
**Office:** 1.407.566.1935 | **Mobile:**  
1.407.947.2489 | [www.inframarkims.com](http://www.inframarkims.com)



# Community Review

Repaired hole near playground caused by irrigation leak.  
New irrigation head was installed and line repaired.



Removed debris from park.



# Board Meeting Update

Repaired gate latch at splashpad.



Cut branches that were obstructing camera view to parking lot.



Repaired shower head at pool.





# Landscaping update

		<u><b>Detail Day</b></u>	<u><b>Mow Crews</b></u>	
Main Entrances, 1/2 Blvd		May 21,	May 21,28	<u><b>Pine Bark Mulch</b></u>
Clubhouse, 1/2 Blvd	VBC, TC	May 28,	May 21,28	
3181 Stonington Run	PP,TC		May 21,28	
3101 Duxbury Dr	PP,TC		May 21,28	<u><b>Annuals</b></u>
2991 Stonington Run	Pond		May 21,28	N/A
3207 Hopewell Dr	PG,DP,TC		May 21,28	
3201 Rydal Water Way	PP,TC		May 21,28	<u><b>Proposals</b></u>
2804 Grasmere View Pkwy	cul de sac		May 21,28	Old Mulch Removal
2440 Tradewinds Dr	cul de sac		May 21,28	Revamp Clubhouse
2351 Tradewinds Dr	DP,TC		May 21,28	Tennis court moss cleanup
3209 Jackson Grey Rd	PP		May 21,28	
2260 Tradewinds Dr	Pond		May 21,28	<u><b>Plant Insects</b></u>
3000 Harbor View Ln	2 Ponds		May 21,28	Mites on Fakahatchee Grass
3141 Oyster Bay Ln	Lift Station		May 21,28	
3131 Rocky River Rd	PP		May 21,28	<u><b>Turf Weeds</b></u>
3130 Rocky River Rd	PP		May 21,28	Heavy Throughout community
2331 Marshfield Preserve Way	Easement		May 21,28	
2351 Marshfield Preserve Way	Pond,EM		May 21,28	<u><b>Turf Insects</b></u>
3150 Seasalt Dr	EM		May 21,28	Heavy Throughout community
3208 Olivia Breeze Dr	PP,TC		May 21,28	
3220 Jubilee Rd	Pond,EM		May 21,28	<u><b>Turf Disease</b></u>
2770 Marshfield Preserve Way	Bridge 1		May 24,28	None
2820 Marshfield Preserve Way	Bridge 2		May 24,28	
2890 Marshfield Preserve Way	Pond,EM		May 24,28	<u><b>Problem Areas</b></u>
2990 Marshfield Preserve Way	Easement		May 24,28	Widespread Throughout
3461 Marshfield Preserve Way	2 Pine Trails		May 24,28	
3441 Marshfield Preserve Way	Lift Station		May 24,28	<u><b>Heavy Leaf Litter</b></u>
3000 Greatbear Way	PP,TC		May 24,28	Natural Park by VBC
3041 Palemero Rose Way	2 Pine Trails		May 24,28	
3080 Palemero Rose Way	Pond,EM		May 24,28	<u><b>Fertilization</b></u>
3211 Marshfield Preserve Way	Easement		May 24,28	after irrigation is repaired

**4D.**



# PROPOSAL



Date: 5-6-19

**PROPERTY:**

Concorde Estates CDD  
3151 Georgian Bay Ln  
Kissimmee Fl 34746

**SCOPE OF WORK:** Revamp the front of the main clubhouse, island in the clubhouse parking lot, clubhouse pool area and clubhouse kiddy water park.

**Area 1: Front of Clubhouse**

Remove 6 existing Washington Palms  
Remove existing plant material  
Install 2 7G Bird of Paradise  
Install 2 12' CT (clear trunk) Bismark Palms  
Install 10 3G Dwarf Red Ruffle Azalea  
Install 67 1G Asiatic Jasmine  
Install 100 3G Viburnum Suspensum  
Total \$9,140.00

**Area 2: Parking Lot Island**

Remove existing plant material  
Install 217 1G Gold Mound  
Install 71 3G Loropetalum  
Install 2 30G Single Stalk White Natchez Grape Myrtle  
Total \$5,525.00

**Area 3: Kiddy Water Park**

Remove Zoysia Turf  
Install 52 3G Pringles Podocarpus  
Install 10 CY Rubber Playground Mulch  
Total \$1,720.00



# PROPOSAL



## Area 4: Clubhouse Pool surrounds

Remove Liriope and Hawthorn's  
 Install 228 1G Mammy Crotons  
 Install 102 3G Arboricola  
 Install 9 8'-10' CT(clear trunk) Foxtail Palms  
 Total: \$8,620.00

## Seasonal Color-

349 Annuals to be placed in the 2 small beds in front of Birds of Paradise  
 4" size pots will be swapped and billed on a quarterly basis at \$3 per annual  
 Total: \$1,047 per swap out

## Pine Bark Mulch

52 CY  
 Total: \$2,340.00

**Grand Total: \$28,392.00**

DEPOSIT – An advance deposit of 50% of the TOTAL PROPOSED FEE is required for the scheduling of the proposed work outlined above and shall be submitted with and become a part of this proposed agreement. The DEPOSIT is equal to the amount of (\$14,196) and is only refundable prior to the commencement of the work. If work has commenced, the deposit will not be refunded. The final 50% (\$14,196) will be due upon completion of the above proposed work.

Plants and trees will have a 1 yr warranty and annuals will have a 90 day warranty Unless an event occurs, that CLM has absolutely no control of.

## **Payment due within 15 days of completion of the above proposed work.**

If there are any questions, please contact me at your earliest convenience.

An acceptance of this proposal within 30 days shall constitute a contract between us. Beyond 30 days the above prices are subject to review.

Date of Acceptance \_\_\_\_\_

Estimated By: Jeff Helm

Signature \_\_\_\_\_

*Jeff Helm*  
 Signature: \_\_\_\_\_





3545 Waterfield Road, Lakeland 33803  
Ph. 863-899-0286 ♦ [www.CapitalLand.net](http://www.CapitalLand.net)

PROJECT LOCATION:

PROJECT NUMBER:

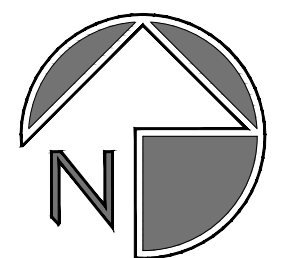
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REVISIONS:


LANDSCAPE PLAN

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CONCORDE ESTATES  
AMENITY



SCALE: 1" = 10'

A horizontal scale bar with alternating black and white segments. It is marked with the numbers 0, 5, 10, and 20 at the bottom. The total length represents 20 feet.

LS-1





# PROPOSAL



Date: 5-6-19

**PROPERTY:**

Concorde Estates CDD  
3151 Georgian Bay Ln  
Kissimmee FL 34746

**SCOPE OF WORK:** Remove the moss off the fence surrounding the tennis court.



Grand Total: \$1,430.00

**Payment due within 15 days of completion of the above proposed work.**

If there are any questions, please contact me at your earliest convenience.

An acceptance of this proposal within 30 days shall constitute a contract between us.

Beyond 30 days the above prices are subject to review.

Date of Acceptance \_\_\_\_\_

Estimated By: Jeff Helm

Signature

Signature:

*Jeff Helm*

**4E.**



# PROPOSAL



Date: 5-6-19

**PROPERTY:**

Concorde Estates CDD  
3151 Georgian Bay Ln  
Kissimmee Fl 34746

**SCOPE OF WORK:** Remove any old, tired looking mulch from the Landscape beds in any CDD maintained areas throughout Concorde Estates. Mulch will be removed and disposed of offsite.

Grand Total: \$2,860.00

**Payment due within 15 days of completion of the above proposed work.**

If there are any questions, please contact me at your earliest convenience.

An acceptance of this proposal within 30 days shall constitute a contract between us.

Beyond 30 days the above prices are subject to review.

Date of Acceptance \_\_\_\_\_

Estimated By: Jeff Helm

\_\_\_\_\_  
Signature

*Jeff Helm*  
\_\_\_\_\_  
Signature:

**4F.**



# PROPOSAL



Date: 5/28/2019

PROPERTY: Concord Estates

SCOPE OF WORK: Initial Property Inspection

## **Front Entrance**

Rainbird ESP-LXME

There are seven strands that are not attached to the clock and need to be tracked and diagnosed.  
 This price is only for diagnosing and will be adjusted if less time is spent. \$1,050.00  
 Needs a new rain sensor. \$205.00

Zone 1 – Replace (1) 6" pop up, Raise (1) head	\$30.00
Zone 3 – Nothing ran, need to track and diagnose the valve	\$150.00
Zone 5 – Replace (1) rotor, Raise (1) rotor	\$45.00
Zone 6 – Nothing ran, need to track and diagnose the valve(proposal after valve is found will be submitted to fix.)	\$150.00
Zone 7 – Straighten (1), Adjust (1)	Free

Total Cost = \$1,630



# PROPOSAL



## Boulevard

Rainbird ESP-LXME

Needs a new rain sensor

\$140.00

Zone 1 – (5) Nozzles, (1) 6” pop up	\$50.00
Zone 2 – (4) Nozzles, (1) 6” pop up	\$45.00
Zone 4 – (3) Nozzles, (1) 6” pop up	\$40.00
Zone 5 – (1) Nozzle	\$5.00
Zone 6 – (1) Nozzle	\$5.00
Zone 7 – (2) Nozzles, (1) 6” pop up, add (1) 6” pop up in front of 2931	\$60.00
Zone 8 – (1) Nozzle	\$5.00
Zone 9 – (1) Nozzle	\$5.00
Zone 10 – (8) Nozzles, (1) 6” pop up	\$75.00
Zone 11 – (3) 6” pop ups	\$75.00
Zone 13 – (2) Nozzles, (1) 6” pop up	\$35.00
Zone 14 – (2) Rotors	\$70.00
Zone 15 – (1) Rotor	\$35.00
Zone 16 – (1) 6” pop up	\$25.00
Zone 17 – (1) 6” pop up	\$25.00
Zone 19 – (3) Nozzles	\$15.00
Zone 21 – (3) Nozzles	\$15.00
Zone 22 – (1) 6” pop up	\$25.00

Total Cost = \$750



# PROPOSAL



## Park 1

Rainbird ESP-LXME

Zone 1 – (1) Rotor	\$35.00
Zone 2 – (1) Lateral line break, should be a rotor zone, lateral pipe exposed above the ground and no longer connected to the rest of the zone. We need to dig up and expose enough on either side to diagnose the zone.	\$150.00
Zone 3 – (3) Rotors, (1) Raise head	\$115.00
Zone 4 – (2) Rotors	\$70.00
Zone 5 – (2) Rotors	\$70.00
Zone 10 – (1) Rotor on stand pipe needs to be zip tied	Free
Total Cost = \$440.00	

## Park 2

After searching the area multiple times we could not find a clock that runs this area. It could possibly be ran by the clock at the front entrance but we will not know until diagnosing is completed.

## Park 3

Hunter XC Hybrid  
Needs a rain sensor

Total Cost = \$205



# PROPOSAL



## Park 4

Hunter I-core

Needs a new rain sensor \$205.00

Zone 2 - (5) Nozzles	\$25.00
Zone 4 - (1) Nozzle	\$5.00
Zone 5 - (5) Nozzle, Move (1) head in bush	\$35.00
Zone 7 - (1) Nozzle, Fault, need to track and diagnose	\$155.00
Zone 8 - (4) Nozzles, (1) Lateral line at head	\$70.00
Zone 10 - (2) Nozzles	\$10.00
Zone 11 - (2) Nozzles, (1) 6" pop up	\$35.00
Zone 14 - (1) 6" pop up	\$25.00
Zone 15 - Fault, need to track and diagnose	\$150.00
Zone 16 - (3) Nozzles	\$15.00
Zone 17 - (4) Nozzles	\$20.00
Zone 18 - (4) Nozzles, (8) 6" pop ups	\$220.00
Zone 19 - Didn't run, need to track and diagnose	\$150.00
Zone 20 - (3) Rotors	\$105.00
Zone 21 - Didn't run, need to track and diagnose	\$150.00
Zone 22 - (2) Rotors	\$70.00
Zone 26 - (1) Nozzle, Raise one head	\$9.00
Zone 27 - (1) Rotor	\$35.00
Zone 29 - Didn't run, need to track and diagnose	\$150.00
Zone 30 - Didn't run, need to track and diagnose	\$150.00
Zone 31 - Didn't run, need to track and diagnose	\$150.00
Zone 32 - Didn't run, need to track and diagnose	\$150.00
Zone 33 - Didn't run, need to track and diagnose	\$150.00

Total Cost = \$2,239.00





# PROPOSAL



## Park 5

Hunter Icc, 3 <sup>rd</sup> module burned on clock recommend replacement of clock with ICC2	\$1,631
Needs a new rain sensor	\$205.00
Zone 1 – (1) Rotor	\$35.00
Zone 2 – Move (8) rotors out of the viburnum hedge and add 160 ft of dripline	\$450.00
Zone 3- (1) Rotor, Straighten and Adjust (2), (1) Bubbler	\$55.00
Zone 5 – (2) Rotors	\$70.00
Total Cost = \$2,446	

## Clubhouse

Rainbird ESP-LXME

Zone 2 – Raise (1) rotor	Free
Zone 3 – Replace (2) rotors	\$70.00
Zone 4 – Replace (3) rotors	\$105.00
Total Cost = \$175	

**Overall Total Cost = \$7,885**

**Payment due within 15 days of completion of the above proposed work.**

If there are any questions, please contact me at your earliest convenience.

An acceptance of this proposal within 30 days shall constitute a contract between us.

Beyond 30 days the above prices are subject to review.

Date of Acceptance \_\_\_\_\_

Estimated By: Gary Kruger

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

**4G.**

# CHURCHILLSGROUP

*Working hard for your leisure . . . .*

## Inframark

3151 Georgian Bay Ln  
Kissimmee, FL 34746

**Estimate #1860**

**From Churchills**  
407 557 2730  
mail@churchillsgroup.com  
www.churchillsgroup.com  
1101 Miranda Ln #131  
Kissimmee  
FL 34741

**Bill To Villa Sol**  
3050 Puerta Del Sol Blvd  
Kissimmee, FL 34747

**Sent On 05/20/2019**

**Job Title Main pool pump replacement**

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
Notes	Further to request: Existing pump is becoming very noisy in operation and there have been comments by residents. Pump is functional but a replacement option has been requested.	1	\$0.00	\$0.00*
PEN_EQ750	Remove existing vertical pump and motor, cut/adapt/install new pipe and collars to allow fitment of horizontal style pump. Cut and adapt equipment box to allow install (pump will not fit under enclosure). Mount pump on new slab, adapt/extend wiring as appropriate.  Pump covered by manufacturers 12 month warranty.  It is not necessary for this pump to be installed under cover, the existing pump needs protection as motor is vertical mount.	1	\$7,799.00	\$7,799.00
PAD	Supply/install (cast if necessary) slab for pump fitment.	1	\$299.00	\$299.00*

**A deposit of \$4,049.00 will be required to begin.**

**Total**

**\$8,098.00**

\* Non-taxable

All parts and/or materials remain the property of Churchill's until payment is made in full. The customer agrees and grants to Churchill's or its nominees free and unencumbered access for the removal of any parts and materials when the invoice payment terms have been exceeded.

This is an estimate, the estimated price is valid for 30 days. By signing/returning this document you certify that you have authority to approve these work items and you are able to furnish payment for the work. You are also agreeing that you have read these terms and agree not to hold Churchills or its nominees responsible for warranties offered by the equipment manufacturers. Churchills and its nominees offer a 30 day labor warranty on all repairs.

# CHURCHILLSGROUP

*Working hard for your leisure . . . .*

## Inframark

3151 Georgian Bay Ln  
Kissimmee, FL 34746

## Estimate #1860

**From Churchills**  
407 557 2730  
mail@churchillsgroup.com  
www.churchillsgroup.com  
1101 Miranda Ln #131  
Kissimmee  
FL 34741

**Bill To Villa Sol**  
3050 Puerta Del Sol Blvd  
Kissimmee, FL 34747

**Sent On 05/20/2019**

**Job Title Main pool pump replacement**

## Notes Continued...

Additional warranties are offered by the respective equipment/parts manufacturer.

A deposit may be required, no fee for cash or check payment.

NOTE: Payment by link on estimate, credit card/PayPal will incur convenience fee of 3.5% or net proceeds only applied as account credit).

To accept the estimated work please respond to e-mail.

**4H.**



GameTime  
 c/o Dominica Recreation Products, Inc.  
 P.O. Box 520700  
 Longwood, FL 32752-0700  
 800-432-0162 \* 407-331-0101  
 Fax: 407-331-4720  
[www.playdrp.com](http://www.playdrp.com)

06/14/2019  
 Agenda Page 28  
 Quote #68496-01-05

## Greatbear Park ~ 6-14-19

Inframark IMS  
 Attn: Ariel Medina  
 313 Campus Street  
 Celebration, FL 34747  
 Phone: 281-831-0139  
[ariel.medina@inframark.com](mailto:ariel.medina@inframark.com)

Ship to Zip 34747

Qty	Part #	Description	List \$	% Disc.	Selling \$	Ext. Selling \$
1	11895	GameTime - Primetime Grand Isle	\$23,286.00	40.00	\$13,972.00	\$13,972.00
1	19036	GameTime - Optional Access Step (4')			\$772.00	\$772.00
1	Install	5-Star Plus - Five Star Plus Playground Installation Services- <i>Performed by a Certified Installer, includes meeting and unloading delivery truck, signed completion forms, site walkthrough, 90 day site revisit by installation foreman, and 3-Year Labor Warranty!</i>			\$7,725.00	\$7,725.00
1	Sealed	5-Star Plus - Signed/Sealed FBC 2017 6th Ed Building Code Drawings			\$995.00	\$995.00
1	Permits	5-Star Plus - Building Permits- <i>Estimated Costs of Permits plus Time. If actual permit fees are significantly higher or lower, final invoice will be adjusted accordingly. Includes two visits to the permit office, if additional time spent acquiring permits, final invoice to be adjusted. <b>Site Plans are to be provided by the owner for the permit application.</b></i>			\$1,250.00	\$1,250.00
2200	Shred-6	GT-Impax - Shredded Rubber Surfacing - Loose Fill- <i>6" Compacted Depth - ASTM Compliant</i>			\$4.00	\$8,800.00
1	161290	GameTime - Geo-Textile 2250 Sqft Roll			\$659.00	\$659.00
1	161291	GameTime - Geo-Textile 1125 Sqft Roll			\$330.00	\$330.00
1	Spread	5-Star Plus - Spreading of Shredded Rubber- <i>Shredded Rubber will be delivered by large truck and off loaded in staging area. Installer will use bob-cat or similar to move rubber into site, one load at time. Installer not responsible for sod or sidewalks from staging area to job site.</i>			\$1,100.00	\$1,100.00
2200	Digout	5-Star Plus - Digout/Sitework of area (per sq. ft.)- <i>Spoils to be removed</i>			\$2.03	\$4,466.00
1	Removal	5-Star Plus - Removal of Existing Playground Equipment- <i>Includes disposal</i>			\$1,275.00	\$1,275.00
					<b>Sub Total</b>	\$41,344.00
					<b>Freight</b>	\$3,682.92
					<b>Tax</b>	\$2,533.64
					<b>Total</b>	\$47,560.56

### Comments

Customer to allow for access by removing fence section.

This quote was prepared by Cindy Robinson, Project Manager.  
 For questions or to order please call - 800-432-0162 ext. 110 [cindy@gametime.com](mailto:cindy@gametime.com)



GameTime  
c/o Dominica Recreation Products, Inc.  
P.O. Box 520700  
Longwood, FL 32752-0700  
800-432-0162 \* 407-331-0101  
Fax: 407-331-4720  
[www.playdrp.com](http://www.playdrp.com)

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06/14/2019  
Quote #68496-01-05

## Greatbear Park ~ 6-14-19

**Permits are not included in cost, unless specifically listed in pricing.** If permits are required Signed/Sealed drawings are usually needed and are also not included unless specifically listed in pricing. Any costs for municipal permits, paid by installer, will be charged back to the owner. Adding permits to any job will increase the length of completion, expect total time to be about **120 days**, after receipt of Site Plan from owner/customer (this is not due to manufacturing but rather the permit process at the municipality level). It is expected that the **owner will provide approved site plans** of the area for the permit office, and will help and assist in the securing of all required approvals before assembly of equipment can begin. Installer cannot provide site plans. The permit process can not begin until the site plans are available. If additional permitting requirements are needed during the process, those will be added and billed accordingly, i.e. soil density test, formed footers, etc.

### Payment Terms: Payment in Full with Order!

This Quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment.

Pricing: Firm for 60 days from date of quotation.

Shipment: F.O.B. factory, order shall ship within 45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of payment.

Taxes: State and local taxes will be added at time of invoicing, if not already included, unless a tax exempt certificate is provided at the time of order entry.

Exclusions: Unless specifically discussed, this quotation excludes all sitework and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; security of equipment (on site and at night); equipment assembly and installation; safety surfacing; borders; drainage; signed/sealed drawings; or permits.

Installation Terms: Shall be by a Certified Installer. The installer is an independent installer and not part of PlayCore, GameTime, nor Dominica Recreation Products. If playground equipment, installer will be NPSI and Factory Trained and Certified. Unless otherwise noted, installation is based on a standard installation consistent with GameTime installation sheets and in suitable soil with a sub-base that will allow proper playground installation. Drainage is not part of our scope of work unless otherwise noted. Customer shall be responsible for scheduling and coordination with the installer. Site should be level and allow for unrestricted access of trucks and machinery. Customer shall also provide a staging and construction area. Installer not responsible for sod replacement or damage to access path and staging area. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, or any concealed materials or conditions that may result in additional labor or material costs. Customer will be billed hourly or per job directly by the installer for any additional costs that were not previously included.

### ORDER INFORMATION

Bill To: \_\_\_\_\_ Ship To: \_\_\_\_\_

Contact: \_\_\_\_\_ Contact: \_\_\_\_\_

Address: \_\_\_\_\_ Address: \_\_\_\_\_

Address: \_\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_ Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

### Acceptance of quotation:

Accepted By (printed): \_\_\_\_\_ P.O. No: \_\_\_\_\_

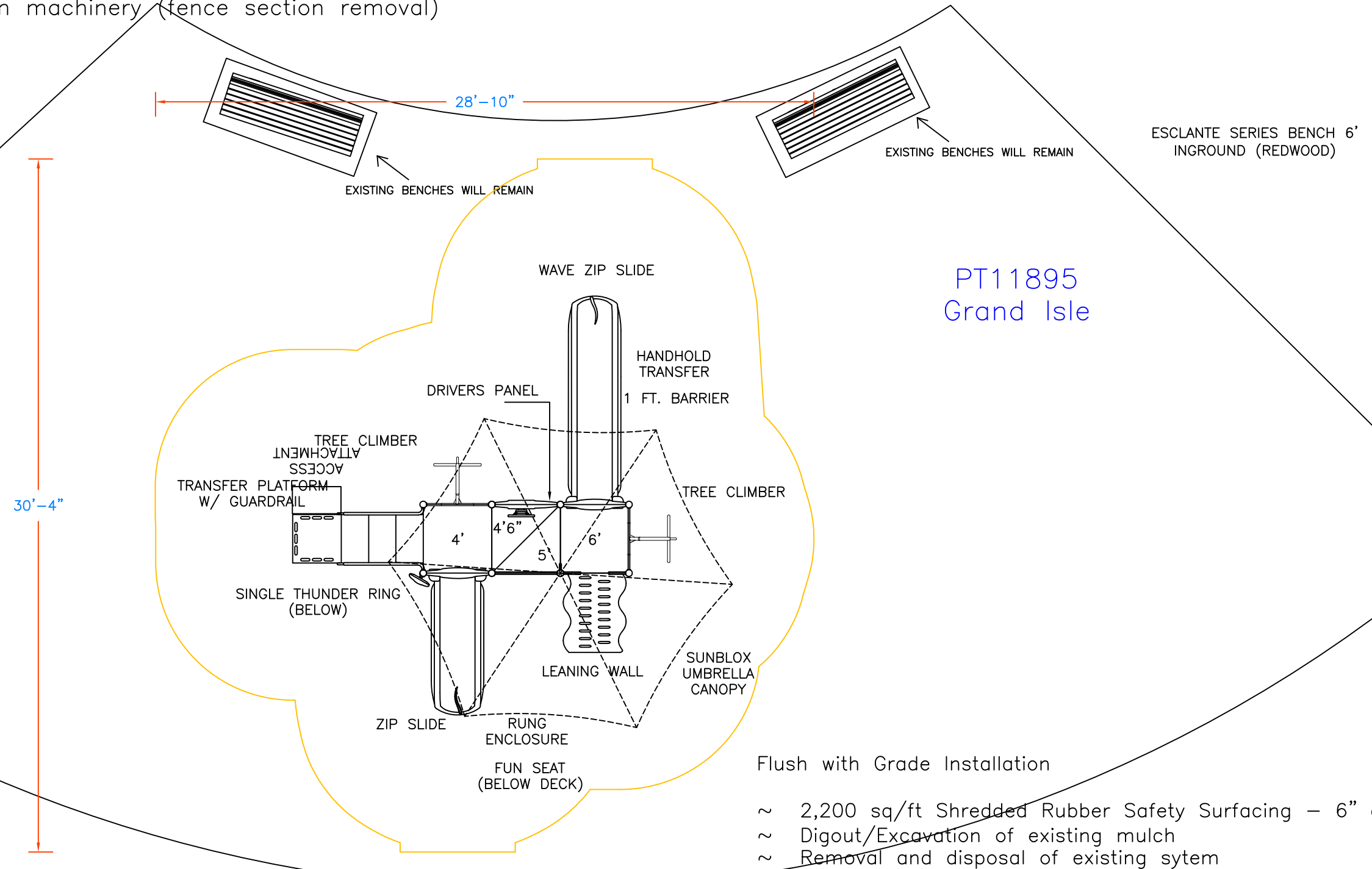
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Phone: \_\_\_\_\_

E-Mail: \_\_\_\_\_ Purchase Amount: **\$47,560.56**

Scope of work BY OTHERS!:

- access for construction machinery (fence section removal)



Flush with Grade Installation

- ~ 2,200 sq/ft Shredded Rubber Safety Surfacing – 6" depth
- ~ Digout/Excavation of existing mulch
- ~ Removal and disposal of existing sytem



150 PlayCore Drive SE  
Fort Payne, AL 35967  
[www.gametime.com](http://www.gametime.com)



Greatbear Park - Celebration  
Inframark IMS  
Florida

Representative  
Dominica Recreation Products

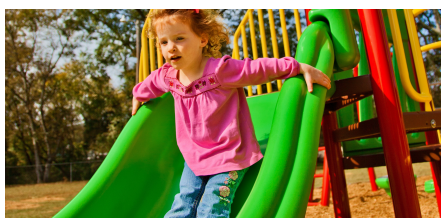
This play  
equipment is  
recommended  
for children ages  
5-12

Minimum Area Required:  
Scale: NTS  
This drawing can be  
scaled only when in  
an 11" x 17" format

**IMPORTANT:** Soft resilient surfacing  
should be placed in the use zones of all  
equipment, as specified for each type of  
equipment, and at depths to meet the  
critical fall heights as specified by the U.S.  
consumer Product Safety Commission,  
ASTM standard F 1487 and Canadian  
Standard CAN/CSA-Z-614

Drawn By:  
CMR  
Date:  
6/14/2019  
Drawing Name:  
Celebration - Greatbear Park - 6/14/19





Kids can keep cool while they play in Grand Isle thanks to the large integrated umbrella shade structure. The system also features multiple slides, two different styles of climbers and a bench seat below the deck for rest and socialization. It's a great play structure for churches, HOAs, and daycares!

Don't need the integrated shade? Consider Grand Plains. It's an identical...

### Features and Benefits:

- Integrated Umbrella Shade helps keep the play area cool and comfortable
- Two Zip® Slides provide exciting motion play
- Leaning Wall® and Tree Climber® offer varying levels of climbing challenge
- Drivers' Panel and Thunder Ring for imaginative and creative play
- Constructed of durable, recyclable materials...

Model: 11895  
Use Zone: 29' X 31'  
Fall Height: 6'  
Age Group: 5 to 12 Years  
Number of Children: 30-35

Limited Lifetime Warranty on uprights, hardware and connections. Visit [gametime.com/warranty](http://gametime.com/warranty) for full warranty information



150 PlayCore Drive, SE  
Fort Payne, Alabama 35967  
Telephone: 256/845-5610  
Facsimile: 256/845-9361  
Email: service@gametime.com



A PLAYCORE Company

## GAMETIME® WARRANTIES

GameTime provides warranties on all materials and workmanship for one year, excluding vandalism.

In addition, GameTime offers:

- ✓ Lifetime limited warranty on PowerScape®, PrimeTime®, Xscape® & IONiX® uprights.
- ✓ Lifetime limited warranty on Tru-Loc® connections and upright bolt-through connections.
- ✓ Lifetime limited warranty on all hardware.
- ✓ Twenty-Year limited warranty on Timber Décor™ & Timbers recycled plastic lumber.
- ✓ Fifteen-Year limited warranty on metal decks, pipes, rungs, rails, loops, braces, and footbucks.
- ✓ Fifteen-Year limited warranty on rotationally-molded products.
- ✓ Ten-Year limited warranty on GTFit posts & bars.
- ✓ Ten-Year limited warranty on site furnishings.
- ✓ Ten-Year limited warranty on integrated GTShade® products.
- ✓ Ten-Year limited warranty on fiberglass and DHPL signage.
- ✓ Ten-Year limited warranty on pressure-treated pine and redwood products.
- ✓ Five-Year limited warranty on glass fiber reinforced concrete PlayWorx structures.
- ✓ Five-Year limited warranty on glass fiber reinforced polymer Tuff Forms sculptures.
- ✓ Five-Year limited warranty on nylon-covered cable net climbers and components.
- ✓ Five-Year limited warranty on GT Symphony Freenotes™ Harmony Park components.
- ✓ Five-Year limited warranty on Super Seats™.
- ✓ Three-Year limited warranty on Everybody Plays polyurea coated foam & rubber strips.
- ✓ Three-Year limited warranty on SaddleMates® rubber and "C"-springs.
- ✓ Two-Year limited warranty on Challenge Course timing components.
- ✓ One-Year limited warranty on all other GameTime products.

**All warranties specifically exclude damage caused by vandalism; negligence, improper installation or improper use; changes in appearance resulting from weathering; scratches, dents or marring as a result of use. Warranties are valid only if products are installed and maintained in accordance with GameTime instructions and use approved parts.**

# Popular Color Palette Options

For a complete list of color palettes and material colors visit [gametime.com/color-options](http://gametime.com/color-options).

## Bayou



Uprights  
**Spring Green**  
Metal  
**Bronze**  
Decks  
**Brown**

Plastic  
**Champagne**  
HDPE  
**Green**  
2 Color HDPE  
**Green/Beige**



## Carnival



Uprights  
**Spring Green**  
Metal  
**Butterscotch**  
Decks  
**Red**

Plastic  
**Sky Blue**  
HDPE  
**Blue**  
2 Color HDPE  
**Sky Blue/White**



## Jovial



Uprights  
**Burgundy**  
Metal  
**Butterscotch**  
Decks  
**Blue**

Plastic  
**Spring Green**  
HDPE  
**Gray**  
2 Color HDPE  
**Gray/Black**



## Rainforest



Uprights  
**Bronze**  
Metal  
**Butterscotch**  
Decks  
**Brown**

Plastic  
**Light Green**  
HDPE  
**Gray**  
2 Color HDPE  
**Gray/Black**



## Papaya



Uprights  
**Orange**  
Metal  
**Spring Green**  
Decks  
**Brown**

Plastic  
**Yellow**  
HDPE  
**Sky Blue**  
2 Color HDPE  
**Sky Blue/White**



## Shine



Uprights  
**Sky Blue**  
Metal  
**Spring Green**  
Decks  
**Gray**

Plastic  
**Orange**  
HDPE  
**Orange**  
2 Color HDPE  
**Spring Green/White**



## Malibu



Uprights  
**Bronze**  
Metal  
**Beige**  
Decks  
**Brown**

Plastic  
**Sping Green**  
HDPE  
**Spring Green**  
2 Color HDPE  
**Spring Green/White**



## Atlantic



Uprights  
**Metallic**  
Metal  
**Spring Green**  
Decks  
**Blue**

Plastic  
**Sky Blue**  
HDPE  
**Sky Blue**  
2 Color HDPE  
**Sky Blue/White**



## Jellybean



Uprights  
**Burgundy**  
Metal  
**Butterscotch**  
Decks  
**Blue**

Plastic  
**Blue**  
HDPE  
**Blue**  
2 Color HDPE  
**Red/White**



## Riverbank



Uprights  
**Champagne**  
Metal  
**Sky Blue**  
Decks  
**Blue**

Plastic  
**Green**  
HDPE  
**Blue**  
2 Color HDPE  
**Sky Blue/White**



## Other/Custom Palette



Other Palette Name: \_\_\_\_\_

Uprights: \_\_\_\_\_ Plastic: \_\_\_\_\_ Fabric: \_\_\_\_\_

Metal: \_\_\_\_\_ HDPE: \_\_\_\_\_ Other: \_\_\_\_\_

Decks: \_\_\_\_\_ 2 Color HDPE: \_\_\_\_\_

## Project Details

Project Name: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_



GameTime  
 c/o Dominica Recreation Products, Inc.  
 P.O. Box 520700  
 Longwood, FL 32752-0700  
 800-432-0162 \* 407-331-0101  
 Fax: 407-331-4720  
[www.playdrp.com](http://www.playdrp.com)

06/14/2019  
 Agenda Page 32  
 Quote #68494-01-05

## Stonington Park Playground ~ 6-14-19

Inframark IMS  
 Attn: Ariel Medina  
 313 Campus Street  
 Celebration, FL 34747  
 Phone: 281-831-0139  
[ariel.medina@inframark.com](mailto:ariel.medina@inframark.com)

Ship to Zip 34747

Qty	Part #	Description	List \$	% Disc.	Selling \$	Ext. Selling \$
1	11904	GameTime - Primetime Rollabout	\$20,675.00	40.00	\$12,405.00	\$12,405.00
1	19035	GameTime - Optional Access Step (3' & 5')			\$745.00	\$745.00
1	Install	5-Star Plus - Five Star Plus Playground Installation Services- <i>Performed by a Certified Installer, includes meeting and unloading delivery truck, signed completion forms, site walkthrough, 90 day site revisit by installation foreman, and 3-Year Labor Warranty!</i>			\$6,925.00	\$6,925.00
1	Permits	5-Star Plus - Building Permits- <i>Estimated Costs of Permits plus Time. If actual permit fees are significantly higher or lower, final invoice will be adjusted accordingly. Includes two visits to the permit office, if additional time spent acquiring permits, final invoice to be adjusted. <b>Site Plans are to be provided by the owner for the permit application.</b></i>			\$1,250.00	\$1,250.00
1	Sealed	5-Star Plus - Signed/Sealed FBC 2017 6th Ed Building Code Drawings			\$995.00	\$995.00
2895	Shred-6	GT-Impax - Shredded Rubber Surfacing - Loose Fill- <i>6" Compacted Depth - ASTM Compliant</i>			\$4.00	\$11,580.00
1	Spread	5-Star Plus - Spreading of Shredded Rubber- <i>Shredded Rubber will be delivered by large truck and offloaded into staging area. Installer will use bob-cat or similar to move shredded rubber into site, one load at time. Installer not responsible for sod or sidewalks from staging area to job site.</i>			\$1,445.00	\$1,445.00
1	161290	GameTime - Geo-Textile 2250 Sqft Roll			\$659.00	\$659.00
1	161291	GameTime - Geo-Textile 1125 Sqft Roll			\$330.00	\$330.00
2895	Digout	5-Star Plus - Digout/Sitework of area (per sq. ft.)- <i>Spoils to be removed.</i>			\$2.03	\$5,876.85
1	Removal	5-Star Plus - Removal of Existing Playground Equipment- <i>Includes disposal</i>			\$1,800.00	\$1,800.00
					<b>Sub Total</b>	\$44,010.85
					<b>Freight</b>	\$3,745.80
					<b>Tax</b>	\$2,894.00
					<b>Total</b>	\$50,650.65

### Comments

Customer to provide access by removing fencing section.

This quote was prepared by Cindy Robinson, Project Manager.

For questions or to order please call - 800-432-0162 ext. 110 [cindy@gametime.com](mailto:cindy@gametime.com)





GameTime  
c/o Dominica Recreation Products, Inc.  
P.O. Box 520700  
Longwood, FL 32752-0700  
800-432-0162 \* 407-331-0101  
Fax: 407-331-4720  
[www.playdrp.com](http://www.playdrp.com)

Agenda Page 33  
06/14/2019  
Quote #68494-01-05

## Stonington Park Playground ~ 6-14-19

**Permits are not included in cost, unless specifically listed in pricing.** If permits are required Signed/Sealed drawings are usually needed and are also not included unless specifically listed in pricing. Any costs for municipal permits, paid by installer, will be charged back to the owner. Adding permits to any job will increase the length of completion, expect total time to be about **120 days**, after receipt of Site Plan from owner/customer (this is not due to manufacturing but rather the permit process at the municipality level). It is expected that the **owner will provide approved site plans** of the area for the permit office, and will help and assist in the securing of all required approvals before assembly of equipment can begin. Installer cannot provide site plans. The permit process can not begin until the site plans are available. If additional permitting requirements are needed during the process, those will be added and billed accordingly, i.e. soil density test, formed footers, etc.

### Payment Terms: Payment in Full with Order!

This Quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment.

Pricing: Firm for 60 days from date of quotation.

Shipment: F.O.B. factory, order shall ship within 45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of payment.

Taxes: State and local taxes will be added at time of invoicing, if not already included, unless a tax exempt certificate is provided at the time of order entry.

Exclusions: Unless specifically discussed, this quotation excludes all sitework and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; security of equipment (on site and at night); equipment assembly and installation; safety surfacing; borders; drainage; signed/sealed drawings; or permits.

Installation Terms: Shall be by a Certified Installer. The installer is an independent installer and not part of PlayCore, GameTime, nor Dominica Recreation Products. If playground equipment, installer will be NPSI and Factory Trained and Certified. Unless otherwise noted, installation is based on a standard installation consistent with GameTime installation sheets and in suitable soil with a sub-base that will allow proper playground installation. Drainage is not part of our scope of work unless otherwise noted. Customer shall be responsible for scheduling and coordination with the installer. Site should be level and allow for unrestricted access of trucks and machinery. Customer shall also provide a staging and construction area. Installer not responsible for sod replacement or damage to access path and staging area. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, or any concealed materials or conditions that may result in additional labor or material costs. Customer will be billed hourly or per job directly by the installer for any additional costs that were not previously included.

### ORDER INFORMATION

Bill To: \_\_\_\_\_ Ship To: \_\_\_\_\_

Contact: \_\_\_\_\_ Contact: \_\_\_\_\_

Address: \_\_\_\_\_ Address: \_\_\_\_\_

Address: \_\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_ Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

### Acceptance of quotation:

Accepted By (printed): \_\_\_\_\_ P.O. No: \_\_\_\_\_

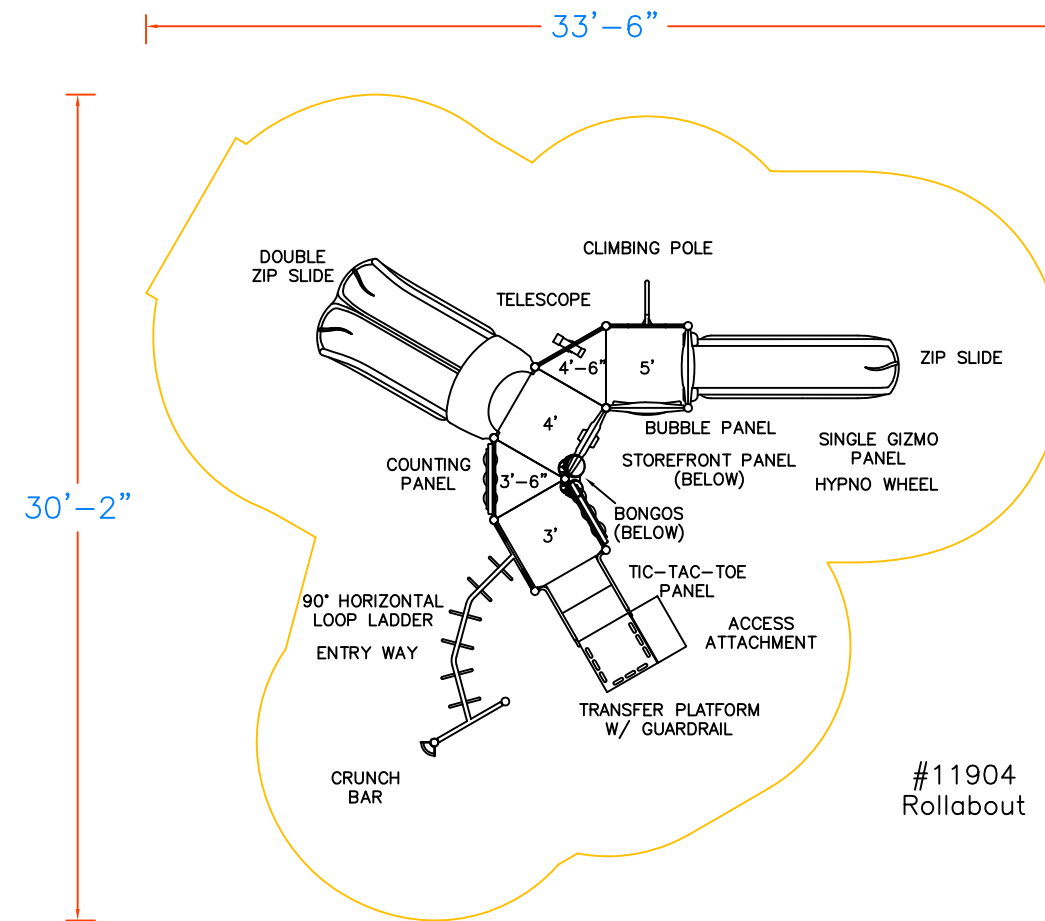
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Phone: \_\_\_\_\_

E-Mail: \_\_\_\_\_ Purchase Amount: **\$50,650.65**

Flush with Grade Installation:

- ~ 2,895 sq/ft Shredded Rubber Safety Surfacing – 6" depth
- ~ Digout/Excavation of existing mulch
- ~ Removal and disposal of existing equipment



EXISTING SIDEWALK

BY OTHERS:

- Access for construction machinery (fence section removal if necessary)



150 PlayCore Drive SE  
Fort Payne, AL 35967  
www.gametime.com



Stonington Park - Celebration  
Inframark IMS  
Florida

Representative  
Dominica Recreation Products

This play equipment is recommended for children ages  
2-5 or 5-12

Minimum Area Required:

Scale: NTS

This drawing can be scaled only when in an 11" x 17" format

**IMPORTANT:** Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By:  
CMR

Date:  
6/14/2019

Drawing Name:  
Stonington Park - Inframark IMS Rollabout



With its unique curved shape, Rollabout is a great unit that will have children entertained all day long. Children will love gazing through Telescope and the Gizmo Panel with Hypno Wheel adds an element of interactive play that children will enjoy. The climbing pole is a great way for kids to enter and exit the unit in a fun way. This system is perfect for apartment...

### Features and Benefits:

- The Horizontal Loop Ladder helps build upper body strength as kids swing from bar to bar.
- The five decorative panels on this unit all encourage social and imaginative play.
- The crunch bar adds an extra amount of fitness to the unit that helps strengthen children's muscles.
- Both of the zip slides allow...

Model: 11904  
Use Zone: 31' X 34'  
Fall Height: 8'  
Age Group: 5 to 12 Years  
Number of Children: 35-40

Limited Lifetime Warranty on uprights, hardware and connections. Visit [gametime.com/warranty](http://gametime.com/warranty) for full warranty information



Designing award-winning playgrounds since 1929.



Certified Installer Network - GameTime trained for GameTime playgrounds.



Complies with ASTM standards before it leaves the factory.

150 PlayCore Drive, SE  
Fort Payne, Alabama 35967  
Telephone: 256/845-5610  
Facsimile: 256/845-9361  
Email: service@gametime.com



A PLAYCORE Company

## GAMETIME® WARRANTIES

GameTime provides warranties on all materials and workmanship for one year, excluding vandalism.

In addition, GameTime offers:

- ✓ Lifetime limited warranty on PowerScape®, PrimeTime®, Xscape® & IONiX® uprights.
- ✓ Lifetime limited warranty on Tru-Loc® connections and upright bolt-through connections.
- ✓ Lifetime limited warranty on all hardware.
- ✓ Twenty-Year limited warranty on Timber Décor™ & Timbers recycled plastic lumber.
- ✓ Fifteen-Year limited warranty on metal decks, pipes, rungs, rails, loops, braces, and footbucks.
- ✓ Fifteen-Year limited warranty on rotationally-molded products.
- ✓ Ten-Year limited warranty on GTFit posts & bars.
- ✓ Ten-Year limited warranty on site furnishings.
- ✓ Ten-Year limited warranty on integrated GTShade® products.
- ✓ Ten-Year limited warranty on fiberglass and DHPL signage.
- ✓ Ten-Year limited warranty on pressure-treated pine and redwood products.
- ✓ Five-Year limited warranty on glass fiber reinforced concrete PlayWorx structures.
- ✓ Five-Year limited warranty on glass fiber reinforced polymer Tuff Forms sculptures.
- ✓ Five-Year limited warranty on nylon-covered cable net climbers and components.
- ✓ Five-Year limited warranty on GT Symphony Freenotes™ Harmony Park components.
- ✓ Five-Year limited warranty on Super Seats™.
- ✓ Three-Year limited warranty on Everybody Plays polyurea coated foam & rubber strips.
- ✓ Three-Year limited warranty on SaddleMates® rubber and "C"-springs.
- ✓ Two-Year limited warranty on Challenge Course timing components.
- ✓ One-Year limited warranty on all other GameTime products.

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# Popular Color Palette Options

For a complete list of color palettes and material colors visit [gametime.com/color-options](http://gametime.com/color-options).

## Bayou



Uprights  
**Spring Green**  
Metal  
**Bronze**  
Decks  
**Brown**

Plastic  
**Champagne**  
HDPE  
**Green**  
2 Color HDPE  
**Green/Beige**



## Carnival



Uprights  
**Spring Green**  
Metal  
**Butterscotch**  
Decks  
**Red**

Plastic  
**Sky Blue**  
HDPE  
**Blue**  
2 Color HDPE  
**Sky Blue/White**



## Jovial



Uprights  
**Burgundy**  
Metal  
**Butterscotch**  
Decks  
**Blue**

Plastic  
**Spring Green**  
HDPE  
**Gray**  
2 Color HDPE  
**Gray/Black**



## Rainforest



Uprights  
**Orange**  
Metal  
**Butterscotch**  
Decks  
**Brown**

Plastic  
**Light Green**  
HDPE  
**Gray**  
2 Color HDPE  
**Gray/Black**



## Papaya



Uprights  
**Orange**  
Metal  
**Spring Green**  
Decks  
**Brown**

Plastic  
**Yellow**  
HDPE  
**Sky Blue**  
2 Color HDPE  
**Sky Blue/White**



## Shine



Uprights  
**Sky Blue**  
Metal  
**Spring Green**  
Decks  
**Gray**

Plastic  
**Orange**  
HDPE  
**Orange**  
2 Color HDPE  
**Spring Green/White**



## Malibu



Uprights  
**Bronze**  
Metal  
**Beige**  
Decks  
**Brown**

Plastic  
**Sping Green**  
HDPE  
**Spring Green**  
2 Color HDPE  
**Spring Green/White**



## Atlantic



Uprights  
**Metallic**  
Metal  
**Spring Green**  
Decks  
**Blue**

Plastic  
**Sky Blue**  
HDPE  
**Sky Blue**  
2 Color HDPE  
**Sky Blue/White**



## Jellybean



Uprights  
**Burgundy**  
Metal  
**Butterscotch**  
Decks  
**Blue**

Plastic  
**Blue**  
HDPE  
**Blue**  
2 Color HDPE  
**Red/White**



## Riverbank



Uprights  
**Champagne**  
Metal  
**Sky Blue**  
Decks  
**Blue**

Plastic  
**Green**  
HDPE  
**Blue**  
2 Color HDPE  
**Sky Blue/White**



## Other/Custom Palette



Other Palette Name: \_\_\_\_\_

Uprights: \_\_\_\_\_ Plastic: \_\_\_\_\_ Fabric: \_\_\_\_\_

Metal: \_\_\_\_\_ HDPE: \_\_\_\_\_ Other: \_\_\_\_\_

Decks: \_\_\_\_\_ 2 Color HDPE: \_\_\_\_\_

## Project Details

Project Name: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Creative Playthings**  
 3000 W SR 426  
 Oviedo, FL 32765 US  
 407.695.8855  
 FLplaygrounds@gmail.com

## Quote 5247



ADDRESS	SHIP TO	DATE	TOTAL
Concord Estates CDD	Parkview at Lakeshore	06/12/2019	\$94,955.50
Parkview at Lakeshore	HOA		
3151 Georgian Bay Lane	Stonington Run & St. Clair		
Kissimmee, FL 34746	St.		
	Kissimmee, FL 34746		

QTY	DESCRIPTION	RATE	AMOUNT
	<b>ST. CLAIR PLAYGROUND - SMALLER OPTION</b>		
1	Demo, haul and dispose of existing equipment	4,750.00	4,750.00
1	Grand Cove Metal Commercial Play System	8,876.00	8,876.00T
1	26' x 20' Commercial Shade Structure - Hip Roof, 10' columns, Glide Elbows	5,850.00	5,850.00T
1	Double Bay Post Commercial Swing Frame with two sling swings and two toddler bucket swings. Color TBD	2,218.00	2,218.00T
	OPTIONAL: Upgrade to Swing with integrated Shade: add \$4,400 including freight and installation		
1	Installation	11,400.00	11,400.00
1	Inbound freight	2,700.00	2,700.00
	<b>PLAY ZONE - approx 67' circular play zone, 3525 SF</b>		
3,525	Site Prep - remove up to 6" existing wood mulch, install up to 12" sand inside circular pit area, install geo-textile fabric layer. (per SF) - NOTE: On-site disposal TBD. Off-site disposal extra.	8.50	29,962.50
27	Rubber Playground Mulch (per 2000 lb. pallet) - 6" depth	882.00	23,814.00T
53	8" Molded Playground Borders - 4' long	55.00	2,915.00T
1	Permitting Services	995.00	995.00
1	Sealed Engineered Drawings (required if permitting)	875.00	875.00T
1	City/County Building Dept Fees (estimated)	600.00	600.00

Thank you for your business!

QTY DESCRIPTION	RATE	AMOUNT
NOTES: <ul style="list-style-type: none"><li>• Deposit for Materials, Permitting, and Sales Tax total due with order.</li><li>• Balance due within 14 days completion.</li><li>• Excessive underground obstacles may result in additional labor.</li><li>• There is a 2.9% transaction fee if paying by credit card.</li><li>• See CP Terms doc for additional details.</li></ul>	0.00	
	SUBTOTAL	94,955.50
	TAX	0.00
	TOTAL	\$94,955.50
	THANK YOU.	

Accepted By

Accepted Date

**Creative Playthings**  
 3000 W SR 426  
 Oviedo, FL 32765 US  
 407.695.8855  
 FLplaygrounds@gmail.com

**Quote 5251**



ADDRESS	SHIP TO	DATE	TOTAL
Concord Estates CDD Parkview at Lakeshore 3151 Georgian Bay Lane Kissimmee, FL 34746	Parkview at Lakeshore HOA Harkers Island Way and Marshfield Preserve Way Kissimmee, FL 34746	06/13/2019	\$84,745.00

QTY	DESCRIPTION	RATE	AMOUNT
<b>BEAR ISLAND PLAYGROUND - SMALLER OPTION</b>			
1	Demo, haul and dispose of existing equipment	4,250.00	4,250.00
1	Grand Cove Metal Commercial Play System	8,876.00	8,876.00T
1	26' x 20' Commercial Shade Structure - Hip Roof, 10' columns, Glide Elbows	5,850.00	5,850.00T
2	6' Commercial Bench w/ Back - InGround	499.00	998.00T
1	Installation	10,650.00	10,650.00
1	Inbound freight	2,950.00	2,950.00
<b>PLAY ZONE - approx 3000 SF</b>			
3,000	Site Prep - remove up to 6" existing wood mulch, install up to 12" sand inside circular pit area, install geo-textile fabric layer. (per SF) - NOTE: On-site disposal TBD. Off-site disposal extra.	8.50	25,500.00
23	Rubber Playground Mulch (per 2000 lb. pallet) - 6" depth	882.00	20,286.00T
53	8" Molded Playground Borders - 4' long	55.00	2,915.00T
1	Permitting Services	995.00	995.00
1	Sealed Engineered Drawings (required if permitting)	875.00	875.00T
1	City/County Building Dept Fees (estimated)	600.00	600.00
<b>NOTES:</b>		0.00	
<ul style="list-style-type: none"> <li>• Deposit for Materials, Permitting, and Sales Tax total due with order.</li> <li>• Balance due within 14 days completion.</li> <li>• Excessive underground obstacles may result in additional labor.</li> <li>• There is a 2.9% transaction fee if paying by credit card.</li> <li>• See CP Terms doc for additional details.</li> </ul>			

Thank you for your business!

Agenda Page 41

SUBTOTAL	84,745.00
TAX	0.00

TOTAL	\$84,745.00
-------	-------------

THANK YOU.

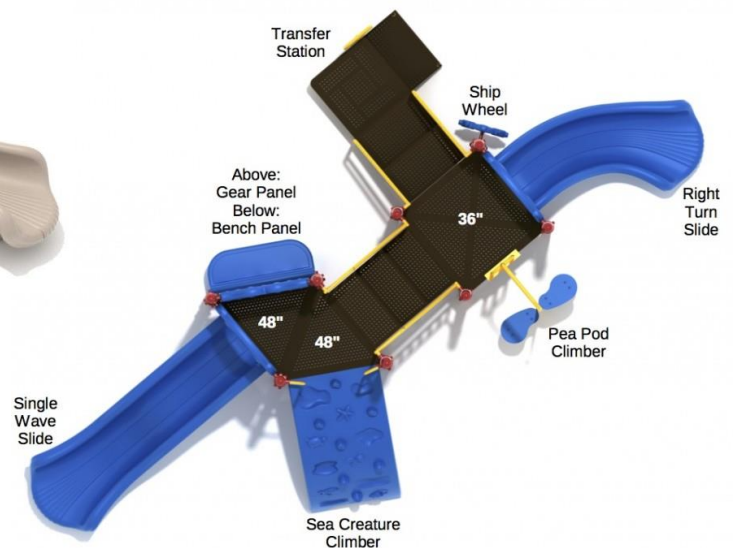
Accepted By

Accepted Date

Thank you for your business!

## Proposed Equipment for playgrounds

### Grand Cove





### Hip Roof shade (30'x30' shown below)



### Bench with back (available in choice of colors)



### Double Bay Post Swing

(optional upgrade to integrated shade)

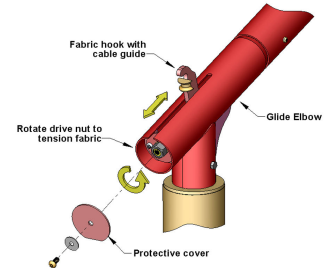


## Why do shades cost so much?!

This is the **#1 question we get** about commercial shade structures... and it's true, they're not cheap! But if you buy right, they'll last a long time. Here's some background information to help:

Commercial shades are considered permanent structures, so they must be permitted and pass City or County inspections. And Florida has the strictest wind codes in the country, due to our higher risk of hurricanes. In Central Florida, shade structures must withstand **105 -125 mph winds** depending upon canopy design (compared to 75 to 93 mph in other states).

This requires **thicker columns and frames, bigger concrete footers** and **up to 80 man-hours of labor** – indeed Florida-safe shades can cost up to 30% more. In addition, every one of our shade structures is built with a Glide Elbow design, allowing safe and easy removal of the canopy in case of a tropical storm or hurricane – ***an absolute must for Florida!***



### Huge Concrete Footers...



### ... reinforced with Rebar



### And Proper Equipment...



### ... to do the job right!



Be sure to select a shade company who knows the Florida requirements and meets them. If you're looking at vendors outside the area, be sure you're not being quoted a standard shade that could get damaged in a major storm or fail inspection. And if you're uncertain, just let us know, **we're happy to review other proposals** to ensure you're comparing "apples and apples".

**Questions? Call us at 407-695-8855. We're here to help!**



**4 I.**

AAA Court Construction & Resurfacing, Inc.

Licensed & Insured

June 18, 2019

Att: Ariel Medina

Re: Tennis Court - Concorde Estates

Synopsis:

Obviously the major problem with the tennis court is the root intrusion from the surrounding Oak trees. 2/3rds of the perimeter has rippled asphalt and the drainage side of the court is elevated so that water can not drain off the court. Also the surrounding shrubs were planted too close to the court so that the accumulation of plant debris and dirt is higher than the court on the drainage side.

First off: The shrubs should be cut back at least two feet from the asphalt to allow cleaning out of the debris – or the shrubs should be eliminated. During this process, the tree roots should be cut off to within a foot in depth of the surface outside of the court. We do not do this type of work but it should be done before considering resurfacing.

At present the majority of the roots under the asphalt have not cracked the surface and they are mostly located on the perimeter of the court where they do not come into play for most tennis players. Once the surface roots are cut, I would suggest normal resurfacing including grinding the root ripples down slightly. Once the surface roots are cut outside the court they will not continue to push up the asphalt but they may be susceptible to fungus growth as dead organic matter.

The expensive alternative to the root problem would be to remove a great deal of the asphalt and repave but, if the Oak trees remain, the court will be in the same condition within ten years.

It will not be possible to remove all the water from the court by resurfacing because of the elevated asphalt on the drainage side. The bird-baths can be reduced to 1/13" tolerance by patching but over-patching will only push the perimeter puddles back onto the playing area. There will be water on the courts after resurfacing and these area will continue to accumulate dirt and mildew which should involve pressure cleaning these area on a six month basis.

Proposal for Normal Resurfacing:

AAA Courts proposes to repair and resurface the Concorde Estates tennis court according to the following specifications: (Please note that the shrubs and exterior roots should be cut previous to initiation of these procedures.)

- A. Machine sand the court to remove dirt, mildew, and reduce the ripples from root intrusion. Ripples will not be eliminated but will be reduced to a condition of playability.
- B. Flood the court and patch areas holding water to 1/13" tolerance after complete draining.

- C. Clean out structural cracks and fill with patch mix.
- D. Square up all patched areas with acrylic resurfacer and machine sand to a smooth surface.
- E. Apply one coat of acrylic resurfacer to the entire surface inside the fence. This is a patch hiding filler coat.
- F. Squeegee two coats of SportMaster sand-filled acrylic color over the entire surface inside the fence. Suggest blue playing area and green perimeter. Owner's choice of colors.
- G. Stripe the court according to USTA standards producing sharp straight lines.
- H. Paint the tennis net posts and re-install owner's tennis net and a new center strap.

Proposal Price: \$4,750.00 Four Thousand Seven Hundred Fifty

Guarantee: AAA Courts guarantees materials and workmanship for one year upon completion except for re-opening of structural cracks and damage from further root intrusion.

Option: We will stripe for pickleball play using the tennis net as the center of the pickleball court for \$200.00. Stripes to be orange.

Option: We will supply and install a new top quality Putterman tennis net for \$175.00.

Thank you for considering AAA Courts for this project.

Sincerely,

Ron LeClair

AAA Courts

407-542-8955

aaacourts@gmail.com

June 17, 2019

Concorde Estates CDD	
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	Description	QTY	Ea.	Total
	Remove shrubs at least two feet from the asphalt to allow cleaning out of the debris			\$ 2,500.00
	Cut off tree roots within a foot in depth of the surface outside of the court			
				<b>\$ 2,500.00</b>

**4 J.**

**From:** Kevin Jeffries <kevin.jeffries@churchillsgroup.com>

**Sent:** Friday, June 7, 2019 1:53 PM

**To:** Medina, Ariel <Ariel.Medina@inframark.com>

**Subject:** 5 visit PoolCare

Hi Ariel,

Further to our discussions I have shown below prices for 5 day (Monday through Friday) pool care visits, prices are basically pro-rata. Summer service can be considered June 1<sup>st</sup> through September 30<sup>th</sup>

Concorde

3 day \$675

5 day \$1125

Best regards'

Kevin

Kevin Jeffries

**CHURCHILLSGROUP**

*Working hard for your leisure . . . .*

## **Seventh Order of Business**

**7Ai.**



**MINUTES OF MEETING  
CONCORDE ESTATES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Concorde Estates Community Development District was held on Tuesday, May 21, 2019 at 6:00 p.m. at the Concorde Estates Clubhouse, located at 3151 Georgian Bay Lane, Kissimmee, Florida.

Present and constituting a quorum were:

Victor Cruz	Chairperson
Michael Barbuck	Vice Chairman
Cesar Goyetche	Assistant Secretary
Basam Alli	Assistant Secretary (via telephone)
Martha Land	Assistant Secretary

Also present were:

Kristen Suit	District Manager
Tristan LaNasa	District Counsel
Steven N. Boyd	District Engineer
Ariel Medina	Field Supervisor
Alan Baldwin	Inframark
Priscilla Lenzen	Inframark
Jason Chambrot	Capital Land Landscaping
Resident	

*The following is a summary of the minutes and actions taken.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Suit called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Public Comments on Agenda Items**

None

**SEVENTH ORDER OF BUSINESS**

**Manager's Report**

**A. Consent Agenda**

**i. Minutes of the April 24, 2019 Meeting**

On MOTION by Mr. Cruz seconded by Mr. Barbuck with all in favor the Minutes of the April 24, 2019 Meeting were approved. 5-0

**ii. Financial Statements**

On MOTION by Mr. Cruz seconded by Ms. Land with all in favor the April 2019 Financials and Check Register were approved. 5-0

**iii. Number of Registered Voters**

- A report from the Osceola County Supervisor of Elections indicated that as of April 15, 2019 there were 843 registered voters within the District.

**B. Ratification of Chair Authorized Expenses Between Meetings**

- Inframark Work Authorization 0151038 in the amount of \$638; and Sitex Aquatics Aquatic Management Agreement for plants in the amount of \$1,906 were authorized in between meetings.

On MOTION by Ms. Land seconded by Mr. Barbuck with all in favor the Chair Authorized Expenditures between meetings in the amount of \$638 for Inframark Work Authorization 0151038; and \$1,906 for Sitex Aquatics plantings were ratified. 5-0

**C. Consideration of ADA Website Compliance Proposal**

- The cost of this is included in the FY 2020 proposed budget if needed.

**D. Presentation of Fiscal Year 2019/2020 Proposed Budget**

- The Fiscal Year 2019/2020 proposed budget was reviewed and discussed at the workshop held prior to the meeting.
  - Board decided to keep a balanced budget instead of using unassigned cash.
  - The overall percentage increases are as follows:
 

○ Townhouse	32.3%
○ Single Family 65'	18.9%
○ Single Family 75'	10.4%
○ Single Family 90'	0.2%
○ Single Family 40'	30.1%

- Single Family 65'      23.0%   Single Family 75'      12.7%
- Single Family 90'      0.2%
- Single Family 100'    -3.0%

**E. Consideration of Resolution 2019-4, Approving the Fiscal Year 2019/2020 Proposed Budget and Setting a Public Hearing for July 24, 2019 at 6:00 p.m.**

On MOTION by Mr. Barbuck seconded by Mr. Goyetche with Mr. Cruz, Mr. Barbuck Mr. Goyetche and Ms. Land in favor and Mr. Alli opposed Resolution 2019-4 approving a proposed budget for Fiscal Year 2019/2020 as amended and setting a public hearing on July 24, 2019 at 6:00 p.m. in the Concorde Estates Clubhouse was adopted. 4-1

**FOURTH ORDER OF BUSINESS**

**Staff Report- Site/Clubhouse Manager's Report**

- Discussion ensued with regard to Pool closure on Mondays.
- Jason Chambrot from Capital Land Landscaping provided an update on their site inspection and services moving forward.
- Clubhouse management was discussed. A list of Clubhouse Manager's responsibilities will be provided for discussion at the next meeting.

**A. Monthly Field Manager's Report**

- The monthly Field Management Reports were included in the agenda package.

**B. Consideration of Work Order for Purchase and Install of Barrier Poles**

- Proposals were reviewed.

On MOTION by Ms. Land seconded by Mr. Barbuck with all in favor the Inframark work order for purchase and install of barrier poles in the amount of \$668 was approved. 5-0

**C. Consideration of Proposals for Fence & Gate**

- Proposals were reviewed.

On MOTION by Mr. Barbuck seconded by Mr. Goyetche with all in favor the fence & gate installation proposal from Florida Quality Fence in the amount of \$4,550 was approved. 5-0

**D. Status/Recommendations on Mulching & Grading for Playground**

- Mr. Boyd commented on mulching and grading for the playground.

- Proposals will be obtained for discussion at the June meeting.

**FIFTH ORDER OF BUSINESS**

**Engineer's Report**

**A. Proposals for Construction and Installation of Pier**

- Mr. Boyd presented two concepts noting the cost would be between \$35 and \$50 a square foot for the pier.
- This item was tabled.

**B. Update on Approval of SFWMD to Remove Vegetation**

- Discussion ensued with regard to removal of vegetation and obtaining approval of SFWMD.
- Mr. Boyd will follow up.

**C. Status/Recommendations on Drainage of Pond #6**

- Mr. Boyd recommended adding this to the 2<sup>nd</sup> annual maintenance inspection.

**SIXTH ORDER OF BUSINESS**

**Attorney's Report**

**A. Report on Off-Set Letter Sent to Duval Landscape**

- Mr. LaNasa reported a letter was sent in January; no response received as yet.
- Second set of deficiencies will be provided after response is received.

**B. Report on Capital Land Landscape Services Contract**

- Capital Land contract has been executed.

**C. Update on Joint Legislative Auditing Committee Letter**

- Letter responding to question of the debt will be drafted.

**D. Update on Foreclosures**

- 28 lots remaining.

**E. Other Items**

- None.

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Requests and Comments**

- Landscape enhancements were addressed.
- Obtain new proposals for small playground equipment, grading and mulching.

**NINTH ORDER OF BUSINESS**

**Audience Comments**

- None.

**TENTH ORDER OF BUSINESS**

**Adjournment**

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

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Assistant Secretary

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Chairperson/Vice Chairperson

**7Aii.**

**Concord Estates  
Community Development District**

*Financial Report*

*May 31, 2019*

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**Concorde Estates  
Community Development District**

**Financial Statements**

**(Unaudited)**

**May 31, 2019**

**Balance Sheet**  
May 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	2004 DEBT SERVICE FUND	2011 DEBT SERVICE FUND	2017B DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>					
Cash - Checking Account	\$ 154,173	\$ -	\$ -	\$ -	\$ 154,173
Assessments Receivable	17,976	-	-	-	17,976
Investments:					
Money Market Account	1,047,374	-	-	-	1,047,374
Prepayment Account B	-	-	688	-	688
Prepayment Fund (A-2)	-	-	50,809	-	50,809
Reserve Fund (A-1)	-	-	83,545	-	83,545
Revenue Fund (A-1)	-	-	347,753	-	347,753
Revenue Fund (A-2)	-	-	33,555	-	33,555
Revenue Fund B	-	-	28	1,482	1,510
<b>TOTAL ASSETS</b>	<b>\$ 1,219,523</b>	<b>\$ -</b>	<b>\$ 516,378</b>	<b>\$ 1,482</b>	<b>\$ 1,737,383</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$ 26,717	\$ -	\$ -	\$ -	\$ 26,717
Accrued Expenses	25,250	-	-	-	25,250
Due to Landowners	-	-	22,468	-	22,468
Deferred Revenue	17,976	-	-	-	17,976
Revenue Bonds Payable-Current	-	7,511,083	3,013,428	-	10,524,511
<b>TOTAL LIABILITIES</b>	<b>69,943</b>	<b>7,511,083</b>	<b>3,035,896</b>	<b>-</b>	<b>10,616,922</b>
<b><u>FUND BALANCES</u></b>					
<b>Restricted for:</b>					
Debt Service	-	-	-	1,482	1,482
<b>Assigned to:</b>					
Reserves - Other	75,307	-	-	-	75,307
<b>Unassigned:</b>	1,074,273	(7,511,083)	(2,519,518)	-	(8,956,328)
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,149,580</b>	<b>\$ (7,511,083)</b>	<b>\$ (2,519,518)</b>	<b>\$ 1,482</b>	<b>\$ (8,879,539)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,219,523</b>	<b>\$ -</b>	<b>\$ 516,378</b>	<b>\$ 1,482</b>	<b>\$ 1,737,383</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-19 ACTUAL
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 11,337	\$ 11,337	\$ 1,606
Room Rentals	-	-	2,480	2,480	-
Interest - Tax Collector	-	-	343	343	-
Special Assmnts- Tax Collector	711,247	711,247	659,594	(51,653)	11,753
Special Assmnts- CDD Collected	46,523	46,523	3,787	(42,736)	-
Special Assmnts- Delinquent	-	-	9,858	9,858	-
Special Assmnts- Discounts	-	-	(23,549)	(23,549)	280
Other Miscellaneous Revenues	-	-	5	5	1
Pool Access Key Fee	-	-	349	349	233
<b>TOTAL REVENUES</b>	<b>757,770</b>	<b>757,770</b>	<b>664,204</b>	<b>(93,566)</b>	<b>13,873</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	14,000	9,336	8,600	736	2,000
FICA Taxes	-	-	597	(597)	153
ProfServ-Arbitrage Rebate	1,000	1,000	-	1,000	-
ProfServ-Engineering	15,000	10,000	5,583	4,417	-
ProfServ-Legal Services	13,000	8,664	25,061	(16,397)	1
ProfServ-Mgmt Consulting Serv	102,730	68,488	68,487	1	8,562
ProfServ-Special Assessment	-	-	5,250	(5,250)	-
ProfServ-Trustee Fees	10,000	10,000	11,317	(1,317)	-
Auditing Services	3,900	3,900	3,900	-	-
Insurance - General Liability	3,025	3,025	5,750	(2,725)	-
Legal Advertising	1,800	1,200	1,074	126	-
Misc-Assessmnt Collection Cost	-	-	12,721	(12,721)	241
Dues, Licenses, Subscriptions	425	425	175	250	-
<b>Total Administration</b>	<b>164,880</b>	<b>116,038</b>	<b>148,515</b>	<b>(32,477)</b>	<b>10,957</b>
<b><u>Public Safety</u></b>					
Security Service - Sheriff	46,850	31,232	9,385	21,847	1,248
R&M-Gatehouse	492	328	309	19	-
<b>Total Public Safety</b>	<b>47,342</b>	<b>31,560</b>	<b>9,694</b>	<b>21,866</b>	<b>1,248</b>
<b><u>Electric Utility Services</u></b>					
Electricity - General	16,000	10,664	9,987	677	1,126
Electricity - Streetlighting	125,000	83,336	78,859	4,477	9,878
Electricity - Rec Center	12,250	8,168	8,106	62	1,148
<b>Total Electric Utility Services</b>	<b>153,250</b>	<b>102,168</b>	<b>96,952</b>	<b>5,216</b>	<b>12,152</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-19 ACTUAL
<b><u>Water-Sewer Comb Services</u></b>					
Utility - Water	110,000	73,336	75,830	(2,494)	8,495
Backflow Assembly Testing	750	504	-	504	-
<b>Total Water-Sewer Comb Services</b>	<b>110,750</b>	<b>73,840</b>	<b>75,830</b>	<b>(1,990)</b>	<b>8,495</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>					
R&M-Aquascaping	6,312	4,208	6,242	(2,034)	865
R&M-Fountain	2,500	1,664	750	914	250
R&M Lake & Pond Bank	5,000	3,336	7,495	(4,159)	-
<b>Total Flood Control/Stormwater Mgmt</b>	<b>13,812</b>	<b>9,208</b>	<b>14,487</b>	<b>(5,279)</b>	<b>1,115</b>
<b><u>Other Physical Environment</u></b>					
Contracts-Landscape	151,497	101,000	88,373	12,627	25,250
Insurance - General Liability	12,158	12,158	8,697	3,461	-
R&M-Entry Feature	4,000	2,664	42	2,622	-
R&M-Irrigation	3,500	2,336	10,317	(7,981)	-
Landscape Replacement	10,000	6,664	-	6,664	-
Annual Mulching & Tree Trimming	17,000	17,000	1,975	15,025	-
Misc-Decorative Lighting	500	336	30	306	-
Misc-Holiday Decor	1,500	1,000	-	1,000	-
<b>Total Other Physical Environment</b>	<b>200,155</b>	<b>143,158</b>	<b>109,434</b>	<b>33,724</b>	<b>25,250</b>
<b><u>Contingency</u></b>					
Misc-Contingency	63,895	42,600	64,581	(21,981)	17,985
<b>Total Contingency</b>	<b>63,895</b>	<b>42,600</b>	<b>64,581</b>	<b>(21,981)</b>	<b>17,985</b>
<b><u>Parks and Recreation - General</u></b>					
Contracts-Pools	9,000	6,000	5,400	600	675
Contracts-Pest Control	2,500	1,664	447	1,217	175
Telephone/Fax/Internet Services	2,500	1,664	1,634	30	-
R&M-Clubhouse	7,500	5,000	2,621	2,379	224
R&M-Fence	7,500	5,000	-	5,000	-
R&M-Pools	5,000	3,336	3,312	24	300
R&M-Fitness Equipment	3,000	2,000	5,129	(3,129)	4,046
R&M-Pressure Washing	500	336	4,100	(3,764)	-
R&M-Parks & Facilities	2,500	1,664	23,300	(21,636)	12,725
Gatehouse Repair & Maintenance	1,250	832	132	700	-
TV/Cable or Dish	852	568	637	(69)	130
Office Supplies	350	232	757	(525)	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-19 ACTUAL
Clubhouse Cleaning Service G&A	750	504	1,476	(972)	-
Dues, Licenses, Subscriptions	675	675	-	675	-
<b>Total Parks and Recreation - General</b>	<b>43,877</b>	<b>29,475</b>	<b>48,945</b>	<b>(19,470)</b>	<b>18,275</b>
<b><u>Special Events</u></b>					
Misc-Special Events	5,000	3,336	-	3,336	-
<b>Total Special Events</b>	<b>5,000</b>	<b>3,336</b>	<b>-</b>	<b>3,336</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>802,961</b>	<b>551,383</b>	<b>568,438</b>	<b>(17,055)</b>	<b>95,477</b>
Excess (deficiency) of revenues					
Over (under) expenditures	(45,191)	206,387	95,766	(110,621)	(81,604)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(45,191)	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(45,191)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (45,191)	\$ 206,387	\$ 95,766	\$ (110,621)	\$ (81,604)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,053,814</b>	<b>1,053,814</b>	<b>1,053,814</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,008,623</b>	<b>\$ 1,260,201</b>	<b>\$ 1,149,580</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-19 ACTUAL
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	-	-	-	-	-
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	-
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	-	-	(7,511,083)		
<b>FUND BALANCE, ENDING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,511,083)</u>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-19 ACTUAL
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 9,158	\$ 9,158	\$ 1,872
Special Assmnts- Tax Collector	512,659	512,659	450,044	(62,615)	8,019
Special Assmnts- Prepayment	-	-	330,809	330,809	21,212
Special Assmnts- CDD Collected	-	-	2,073	2,073	-
Special Assmnts- Discounts	-	-	(16,068)	(16,068)	191
<b>TOTAL REVENUES</b>	<b>512,659</b>	<b>512,659</b>	<b>776,016</b>	<b>263,357</b>	<b>31,294</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessmnt Collection Cost	-	-	8,679	(8,679)	164
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>8,679</b>	<b>(8,679)</b>	<b>164</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement A-1	-	-	125,000	(125,000)	125,000
Principal Debt Retirement A-2	-	-	80,000	(80,000)	80,000
Prepayments Series A-2	-	-	365,000	(365,000)	280,000
Interest Expense Series A-1	-	-	201,825	(201,825)	100,913
Interest Expense Series A-2	-	-	127,091	(127,091)	62,303
DS Costs-Miscellaneous	512,659	512,659	-	512,659	-
<b>Total Debt Service</b>	<b>512,659</b>	<b>512,659</b>	<b>898,916</b>	<b>(386,257)</b>	<b>648,216</b>
<b>TOTAL EXPENDITURES</b>	<b>512,659</b>	<b>512,659</b>	<b>907,595</b>	<b>(394,936)</b>	<b>648,380</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(131,579)	(131,579)	(617,086)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating Transfers-Out	-	-	(1,480)	(1,480)	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(1,480)</b>	<b>(1,480)</b>	<b>-</b>
Net change in fund balance	\$ -	\$ -	\$ (133,059)	\$ (133,059)	\$ (617,086)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(2,386,459)</b>	<b>(2,386,459)</b>	<b>(2,386,459)</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ (2,386,459)</b>	<b>\$ (2,386,459)</b>	<b>\$ (2,519,518)</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-19 ACTUAL
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 2	\$ 2	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	2	2	-
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Interfund Transfer - In	-	-	1,480	1,480	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>1,480</b>	<b>1,480</b>	<b>-</b>
Net change in fund balance	\$ -	\$ -	\$ 1,482	\$ 1,482	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,482</b>		



**Concorde Estates  
Community Development District**

**Supporting Schedules**

**May 31, 2019**

**Non-Ad Valorem Special Assessments**  
Osceola County Tax Collector - Monthly Collection Report  
For the Fiscal Year ending September 2019

					ALLOCATION BY FUND	
DATE	NET AMOUNT	DISCOUNT/ (PENALTIES)	TAX	GROSS	GENERAL	SERIES 2011
RECEIVED	RECEIVED	AMOUNT	COLLECTOR	AMOUNT RECEIVED	FUND 001	GROSS ASSESSMENTS
Assessments Levied FY 2019				\$1,272,909	\$756,646	\$516,263
Allocation %				100.00%	59.44%	40.56%
11/09/18	8,848	505	180	9,533	5,666	3,866
11/21/18	158,420	6,736	3,233	168,389	100,094	68,295
12/07/18	694,766	29,540	14,179	738,485	438,972	299,513
12/21/18	28,540	1,038	582	30,161	17,928	12,232
01/11/19	4,287	118	87	4,492	2,670	1,822
01/11/19	42,326	1,336	864	44,526	26,467	18,059
02/13/19	25,725	554	525	26,804	15,933	10,871
02/13/19	659	21	13	693	412	281
03/08/19	23,475	242	479	24,196	14,383	9,813
04/05/19	36,851	-	752	37,603	22,352	15,251
04/09/19	4,885	-	100	4,985	2,963	2,022
05/09/19	556	-	11	568	338	230
05/09/19	19,282	(471)	394	19,205	11,416	7,789
<b>TOTAL</b>	<b>\$ 1,048,621</b>	<b>\$ 39,617</b>	<b>\$ 21,400</b>	<b>\$ 1,109,638</b>	<b>\$ 659,594</b>	<b>\$ 450,044</b>

% Collected 87% 87% 87%

<b>TOTAL OUTSTANDING</b>	<b>\$ 163,271</b>	<b>\$ 97,052</b>	<b>\$ 66,219</b>
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**Cash and Investment Report**  
May 31, 2019

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 154,173
			<b>Subtotal</b>	<u>\$ 154,173</u>
Money Market		Bank United	1.75%	\$ 1,047,374
				<u>\$ 1,047,374</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2011 Prepayment Account B		US Bank		688 (1)
Series 2011 Prepayment Fund (A-2)		US Bank		50,809 (1)
Series 2011 Reserve Fund (A-1)		US Bank		83,545 (1)
Series 2011 Revenue Fund (A-1)		US Bank		347,753 (1)
Series 2011 Revenue Fund (A-2)		US Bank		33,555 (1)
Series 2011 Revenue Fund B		US Bank		28 (1)
Series 2017 Revenue Fund B		US Bank		1,482 (1)
			<b>Subtotal</b>	<u>\$ 517,860</u>
			<b>Total</b>	<u><u>\$ 1,719,407</u></u>

NOTE 1 - Invested in Fidelity Govt Portfolio

**CONCORDE ESTATES**  
**Community Development District**

**Payment Register by Bank Account**

For the Period from 5/1/2019 to 5/31/2019

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b><u>BANK UNITED - GF CHECKING - (ACCT#XXXXX6364)</u></b>							
<b>CHECK # 5165</b>							
05/02/19	Vendor	DUVAL LANDSCAPE MAINTENANCE, LLC.	183986	JAN LANDSCAPE MAINT	Contracts-Landscape	001-534050-53908	\$12,624.75
<b>Check Total</b>							<b>\$12,624.75</b>
<b>CHECK # 5166</b>							
05/02/19	Vendor	OSCEOLA COUNTY SHERIFF'S OFFICE	49488	3/31-4/13/19 SECURITY PATROL	Security Service- Sheriff	001-534365-52001	\$624.00
05/02/19	Vendor	OSCEOLA COUNTY SHERIFF'S OFFICE	TATES-042919	4/14-4/27/19 SECURITY PATROL	Security Service- Sheriff	001-534365-52001	\$624.00
<b>Check Total</b>							<b>\$1,248.00</b>
<b>CHECK # 5167</b>							
05/02/19	Vendor	REAL ESTATE ECONOMETRICS	216	O&M ASSESSMENT METHODOLOGY REPORT	Misc-Contingency	001-549900-53985	\$5,000.00
<b>Check Total</b>							<b>\$5,000.00</b>
<b>CHECK # 5168</b>							
05/06/19	Vendor	THE DIRECTV GROUP, INC.	36160847586	FINAL BALANCE	TV/Cable or Dish	001-549112-57201	\$48.64
<b>Check Total</b>							<b>\$48.64</b>
<b>CHECK # 5169</b>							
05/06/19	Vendor	BOYD CIVIL ENGINEERING, INC.	02255	4/1-4/28/19 ENG SRVCS	ProfServ-Engineering	001-531013-51501	\$1,921.28
<b>Check Total</b>							<b>\$1,921.28</b>
<b>CHECK # 5170</b>							
05/06/19	Vendor	DUVAL LANDSCAPE MAINTENANCE, LLC.	184605	MARCH LANDSCAPE MAINT	Contracts-Landscape	001-534050-53908	\$12,624.75
<b>Check Total</b>							<b>\$12,624.75</b>
<b>CHECK # 5172</b>							
05/06/19	Vendor	SAMMY LEE ROMAN	2737	TRAP ARMADILLO	Contracts-Pest Control	001-534125-57201	\$175.00
<b>Check Total</b>							<b>\$175.00</b>
<b>CHECK # 5173</b>							
05/10/19	Vendor	SITEX AQUATICS, LLC	2877A	4/19 LAKE MAINT	R&M-Aquascaping	001-546006-53801	\$865.00
<b>Check Total</b>							<b>\$865.00</b>
<b>CHECK # 5174</b>							
05/10/19	Vendor	EXERCISE SYSTEMS	045395	CARDIO TRAINER ELLIPTICAL	R&M-Fitness Equipment	001-546115-57201	\$3,812.00
<b>Check Total</b>							<b>\$3,812.00</b>
<b>CHECK # 5175</b>							
05/14/19	Vendor	DUVAL LANDSCAPE MAINTENANCE, LLC.	184287	2/19 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53908	\$12,624.75
<b>Check Total</b>							<b>\$12,624.75</b>
<b>CHECK # 5176</b>							
05/14/19	Vendor	LAKE FOUNTAINS AND AERATION, INC	14345	QTRLY FOUNTAIN SERVICE	R&M-Fountain	001-546032-53801	\$250.00
<b>Check Total</b>							<b>\$250.00</b>

**CONCORDE ESTATES**  
**Community Development District**

**Payment Register by Bank Account**

For the Period from 5/1/2019 to 5/31/2019

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 5177</b>							
05/14/19	Vendor	EXERCISE SYSTEMS	045505	RPRD SIT UP BENCH FRAME	R&M-Fitness Equipment	001-546115-57201	\$53.75
05/14/19	Vendor	EXERCISE SYSTEMS	23771	5/8/19 QTRLY MAINT FITNESS CNTR	R&M-Fitness Equipment	001-546115-57201	\$180.00
<b>Check Total</b>							<b>\$233.75</b>
<b>CHECK # 5178</b>							
05/14/19	Vendor	KATRINA S. SCARBOROUGH	2018280	NON AD VALOREM PROC FEE	Misc-Contingency	001-549900-53985	\$218.37
<b>Check Total</b>							<b>\$218.37</b>
<b>CHECK # 5179</b>							
05/17/19	Vendor	PROTECTION1-ADT	128418768	5/19-6/18/19 SECURITY	R&M-Gate	001-546034-52001	\$43.87
<b>Check Total</b>							<b>\$43.87</b>
<b>CHECK # 5180</b>							
05/17/19	Vendor	YOUNG QUALLS, P.A.	15747	APR GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$7,345.00
<b>Check Total</b>							<b>\$7,345.00</b>
<b>CHECK # 5181</b>							
05/21/19	Vendor	YOUNG QUALLS, P.A.	15741	03/01/19-03/28/19 GEN MATTER SRVCS	ProfServ-Legal Services	001-531023-51401	\$3,106.75
<b>Check Total</b>							<b>\$3,106.75</b>
<b>CHECK # 5182</b>							
05/21/19	Vendor	OSCEOLA COUNTY SHERIFF'S OFFICE	TATES-041519	3/31-4/13/2019 SECURITY PATROL	Security Service- Sheriff	001-534365-52001	\$624.00
<b>Check Total</b>							<b>\$624.00</b>
<b>CHECK # 5183</b>							
05/21/19	Vendor	CONCORDE ESTATES C/O U.S. BANK	051719-1	TRNFR ASSESS(SERIES 2011 A-1)	Due From Other Funds	131000	\$5,171.24
<b>Check Total</b>							<b>\$5,171.24</b>
<b>CHECK # 5184</b>							
05/21/19	Vendor	CONCORDE ESTATES C/O U.S. BANK	051719-2	TRNFR ASSESS(SERIES 2011 A-2)	Due From Other Funds	131000	\$2,649.19
<b>Check Total</b>							<b>\$2,649.19</b>
<b>CHECK # 5185</b>							
05/21/19	Vendor	ENHANCED BUSINESS SOLUTIONS	5-14-19	VOLLEYBALL COURT RESANDING BAL	R&M-Parks & Facilities	001-546225-57201	\$10,575.00
<b>Check Total</b>							<b>\$10,575.00</b>
<b>CHECK # 5186</b>							
05/22/19	Employee	BASAM M. ALLI	PAYROLL	May 22, 2019 Payroll Posting			\$369.40
<b>Check Total</b>							<b>\$369.40</b>
<b>CHECK # 5187</b>							
05/22/19	Employee	VICTOR CRUZ	PAYROLL	May 22, 2019 Payroll Posting			\$349.40
<b>Check Total</b>							<b>\$349.40</b>

**CONCORDE ESTATES**  
**Community Development District**

**Payment Register by Bank Account**

For the Period from 5/1/2019 to 5/31/2019

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 5188</b>							
05/22/19	Employee	MICHAEL A. BARBUCK	PAYROLL	May 22, 2019 Payroll Posting			\$369.40
<b>Check Total</b>							<b>\$369.40</b>
<b>CHECK # 5189</b>							
05/22/19	Employee	CESAR A. GOYETCHE	PAYROLL	May 22, 2019 Payroll Posting			\$369.40
<b>Check Total</b>							<b>\$369.40</b>
<b>CHECK # 5190</b>							
05/22/19	Employee	MARTHA MENDEZ-LAND	PAYROLL	May 22, 2019 Payroll Posting			\$369.40
<b>Check Total</b>							<b>\$369.40</b>
<b>CHECK # 5191</b>							
05/23/19	Vendor	CONCORDE ESTATES C/O U.S. BANK	052219-1	TRNFR ASSESS(SERIES 1022 A-1)	Cash with Fiscal Agent	103000	\$149.22
<b>Check Total</b>							<b>\$149.22</b>
<b>CHECK # 5192</b>							
05/23/19	Vendor	CONCORDE ESTATES C/O U.S. BANK	052219-2	TRNFR ASSESS(SERIES 2011 A-2)	Due From Other Funds	131000	\$76.45
<b>Check Total</b>							<b>\$76.45</b>
<b>CHECK # 5193</b>							
05/30/19	Vendor	INFRAMARK, LLC	40304	APRIL 2019 MANAGEMENT FEES	ADMIN FEES	001-531027-51201	\$4,773.33
05/30/19	Vendor	INFRAMARK, LLC	40304	APRIL 2019 MANAGEMENT FEES	AMENITY MANAGER	001-531027-51201	\$3,787.50
05/30/19	Vendor	INFRAMARK, LLC	40304	APRIL 2019 MANAGEMENT FEES	FIELD OPERATIONS	001-549900-57201	\$5,646.00
05/30/19	Vendor	INFRAMARK, LLC	40304	APRIL 2019 MANAGEMENT FEES	COPIES	001-549900-57201	\$310.00
05/30/19	Vendor	INFRAMARK, LLC	40304	APRIL 2019 MANAGEMENT FEES	POSTAGE	001-549900-57201	\$11.00
05/30/19	Vendor	INFRAMARK, LLC	40304	APRIL 2019 MANAGEMENT FEES	WO 0151031;0151028;0151030;0151027;01510260;151029	001-549900-57201	\$1,149.27
05/30/19	Vendor	INFRAMARK, LLC	41037	MAY 2019 MANAGEMENT FEES	ADMIN FEE	001-531027-51201	\$4,773.33
05/30/19	Vendor	INFRAMARK, LLC	41037	MAY 2019 MANAGEMENT FEES	AMENITY MANAGER	001-531027-51201	\$3,787.50
05/30/19	Vendor	INFRAMARK, LLC	41037	MAY 2019 MANAGEMENT FEES	FIELD OPERATIONS	001-549900-57201	\$3,660.00
05/30/19	Vendor	INFRAMARK, LLC	41037	MAY 2019 MANAGEMENT FEES	COPIES	001-549900-57201	\$610.70
05/30/19	Vendor	INFRAMARK, LLC	41037	MAY 2019 MANAGEMENT FEES	POSTAGE	001-549900-57201	\$12.50
05/30/19	Vendor	INFRAMARK, LLC	41037	MAY 2019 MANAGEMENT FEES	WO00151033;WO00151035;WO00151036;WO00151034	001-549900-57201	\$1,521.63
<b>Check Total</b>							<b>\$30,042.76</b>
<b>ACH #DD136</b>							
05/12/19	Vendor	KUA - ACH	042419 ACH	3/19-4/17/19 ELECTRIC SRVCS	Electricity - Rec Center	001-543040-53100	\$1,028.04
05/12/19	Vendor	KUA - ACH	042419 ACH	3/19-4/17/19 ELECTRIC SRVCS	Electricity - Streetlighting	001-543013-53100	\$5,537.42
05/12/19	Vendor	KUA - ACH	042419 ACH	3/19-4/17/19 ELECTRIC SRVCS	Electricity - General	001-543006-53100	\$1,081.04
<b>ACH Total</b>							<b>\$7,646.50</b>

**CONCORDE ESTATES**  
**Community Development District**

**Payment Register by Bank Account**

For the Period from 5/1/2019 to 5/31/2019

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD137</b>							
05/15/19	Vendor	TOHO WATER AUTHORITY - ACH	041519 ACH	3/15-4/15/19 WATER SRVCS	Utility-Water	001-543018-53601	\$8,353.08
<b>ACH Total</b>							<b>\$8,353.08</b>
<b>ACH #DD138</b>							
05/27/19	Vendor	KUA - ACH	050919 ACH	3/19/19-4/17/19 ELECTRIC SRV	Electricity - Streetlighting	001-543013-53100	\$4,322.87
<b>ACH Total</b>							<b>\$4,322.87</b>
<b>Account Total</b>							<b>\$133,579.22</b>
<b><u>BANK UNITED MMA - (ACCT#XXXXX6402)</u></b>							
<b>CHECK # 629</b>							
05/10/19	Vendor	CONCORDE ESTATES CDD	050619	TRNSFR FROM BU MM TO CK	Cash with Fiscal Agent	103000	\$90,000.00
<b>Check Total</b>							<b>\$90,000.00</b>
<b>Account Total</b>							<b>\$90,000.00</b>
<b>Total Amount Paid</b>							<b>\$223,579.22</b>

**Notes to the Financial Statements**  
**May 31, 2019**

**Financial Overview / Highlights**

- ▶ Assessments receivable includes assessments due from Avex Homes.
- ▶ Revenue Bonds Payable-Current represents series 2004 and 2011B matured principal and accrued interest.

**Variance Analysis**

Account Name	YTD Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
FICA Taxes	\$0	\$597		Payroll taxes
ProfServ-Legal Services	\$13,000	\$25,061	193%	Young Qualls provides general matter services including assessment collection matters from Avex Homes.
ProfServ-Special Assessment	\$0	\$5,250		Special assessment roll services for FY 2019 provided by Rizzetta.
ProfServ-Trustee Fees	\$10,000	\$11,317	113%	Series 2011 and 2017 trustee services provided by U.S. Bank.
Insurance-General Liability	\$3,025	\$5,750	190%	EGIS general liability and public officials
Legal Advertising	\$1,800	\$1,074	60%	Orlando Sentinal meeting and rfp notifications.
Miscellaneous-Assessment Collection Cost	\$0	\$12,721		Tax collector commission withheld from assessment distributions.
<b><u>Water-Sewer Comb Services</u></b>				
Utility-Water	\$110,000	\$75,830	69%	Water utility services provided by TOHO.
<b><u>Flood Control/Stormwater Mgmt</u></b>				
R&M-Aquascaping	\$6,312	\$6,242	99%	Includes monthly aquatic maintenance by Sitex Aquatics.
R&M-Lake and Pond Bank	\$5,000	\$7,495	150%	Includes stormwater maintenance.
<b><u>Other Physical Environment</u></b>				
R&M-Irrigation	\$3,500	\$10,317	295%	Various irrigation repairs by Duval Landscape Maint.
<b><u>Contingency</u></b>				
Misc.-Contingency	\$63,895	\$64,581	101%	Includes reserve study final payment, stop payment fees, misc. field jobs (Inframark), bush hog (\$7,400), furniture purchase and repair, asphalt repairs, land survey, methodology report and camera installation.



**Notes to the Financial Statements**  
**May 31, 2019**

<b>Account Name</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b><u>Parks and Recreation</u></b>				
R&M-Fitness Equipment	\$3,000	\$5,129	820%	Elliptical repairs.
R&M-Pressure Washing	\$500	\$4,100	820%	Pressure washing services provided by Inframark.
R&M-Parks and Facilities	\$2,500	\$23,300	932%	Volleyball court
TV-Cable or Dish	\$852	\$637	75%	District switched from Direct TV to Bright House.
Office Supplies	\$350	\$757	216%	Inframark reimbursement.
Clubhouse Cleaning Service G&A	\$750	\$1,476	216%	Amenity cleaning services provided by Cleanwel, Inc. and cleaning supplies.

**7B**

**RESOLUTION 2019-5**

**A RESOLUTION DESIGNATING TIMOTHY QUALLS AS  
THE DISTRICT'S REGISTERED AGENT, AND FURTHER  
DESIGNATING THE DISTRICT'S REGISTERED OFFICE  
FOR SERVICE OF PROCESS AS YOUNG QUALLS, P.A.,  
216 SOUTH MONROE STREET, TALLAHASSEE,  
FLORIDA 32301**

WHEREAS, Section 189.014 of the Florida Statutes requires each District to designate a Registered Office and a Registered Agent upon whom may be served any process, notice, or demand required or permitted by law to be served upon the District; and

WHEREAS, the Board desires to designate Timothy Qualls as its Registered Agent and designate his business address which is Young Qualls, P.A., 216 South Monroe Street, Tallahassee, Florida 32301 as its Registered Office;

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

1. Timothy Qualls whose business address is Young Qualls, P.A., 216 South Monroe Street, Tallahassee, Florida 32301 and whose telephone number is 407-425-9566 is hereby designated as the Registered Agent of the District for the purpose of Section 189.014, Florida Statutes and his office as the Registered Office of the District.

2. This Resolution shall take effect immediately.

3. The District Manager shall transmit copies of this Resolution to the Clerk of the Osceola County Board of County Commissioners, and to the State of Florida Department of Economic Opportunity.

Adopted this 26th day of June, 2019.

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Victor Cruz  
Chairman

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Kristen Suit  
Secretary

**7C.**



Date: May 9, 2019

For: Ariel Medina  
 Company: % Concorde Estates CDD  
 Address: 3151 Georgian Bay Lane  
 Kissimmee, FL 34746

Phone: (407) 566-4122, 281-831-0139  
 Email: Ariel.medina@inframark.com

We hereby submit the following proposal to replace 2 backflow preventers in the Concorde Estates CDD subdivision that did not pass the recent annual test.

1. Replace a 2" Watts, Model 009 M2, Serial # A29704 backflow preventer with a 2" Wilkins, Model 975 XL2 backflow preventer. **Parts & Labor=\$850.00**
2. Replace a 2" Wilkins, Model 975 XL, Serial # A297042185699 backflow preventer with a 2" Wilkins, Model 975 XL2 backflow preventer. **Parts & Labor=\$850.00**

Payments will be NET 15 DAYS from date of invoice. Any alterations or deviations from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate.

#### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Upon non-payment owner agrees to pay all legal fees.

Signature: Victor Cruz

Date: 06/04/2019

Signature: \_\_\_\_\_

Date: \_\_\_\_\_