HOBE-ST. LUCIE CONSERVANCY DISTRICT

MARTIN COUNTY

REGULAR BOARD OF SUPERVISORS' MEETING
NOVEMBER 18, 2026
9:30 A.M.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.hobestluciecd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
HOBE-ST. LUCIE CONSERVANCY DISTRICT
Conference Room at Becker Tree Farm
2400 SE Bridge Road
Hobe Sound, Florida 33455
REGULAR BOARD OF SUPERVISORS' MEETING
November 18, 2026
9:30 a.m.

A. Call to Order
B. Proof of Publication…….Page 1
C. Establish Quorum
D. Additions or Deletions to Agenda
E. Comments from the Public for Items Not on the Agenda
F. Approval of Minutes
    1. July 29, 2026 Regular Board of Supervisors Meeting Minutes…….Page 2
G. Old Business
    1. Status Update Regarding RG Reserve
    2. Status Update on Potential District Surplus Property……Page 8
H. New Business
    1. Consider Resolution No. 2026-05 – Goals and Objectives Annual Report……..Page 9
    2. Consider Resolution No. 2026-06 – Adopting a Fiscal Year 2025/2026 Amended Budget…….Page 12
    3. Consider Unit 2 Irrigation Canal Modification…….Page 23
I. Administrative Matters
    1. Engineer's Report
    2. Attorney's Report
    3. Manager's Report
    4. Field Operations Report
J. Board Member Comments
K. Adjourn

USA TODAY CO.

LocaliQ

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Laura Archer
Peter Pimentel
Hobe-St. Lucie Conservancy District
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Indian River Press Journal/St Lucie News Tribune/Stuart News, newspapers published in Indian River/St Lucie/Martin Counties, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible websites of Indian River/St Lucie/Martin Counties, Florida, or in a newspaper by print in the issues of, on:

SCN StLucie-IndianRv-Stuart 10/09/2026
SCN tcpalm.com 10/09/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/09/2026

Legal Clerk

Notary, State of WI, County of Brown

9.19.29

My commission expires

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VICKY FELTY
Notary Public
State of Wisconsin

HOBE-ST. LUCIE CONSERVANCY DISTRICT
FISCAL YEAR 2026/2027
REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Hobe-St. Lucie Conservancy District will hold Regular Meetings in the **Conference Room at Becker Tree Farm located at 2400 SE Bridge Road, Hobe Sound, Florida 33455 at 9:30 a.m.** on the following dates:

October 21, 2026
November 18, 2026
December 16, 2026
January 27, 2027
February 24, 2027
March 24, 2027
April 28, 2027
May 26, 2027
June 23, 2027
July 28, 2027
August 25, 2027
September 22, 2027

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

HOBE-ST. LUCIE CONSERVANCY DISTRICT
www.hobestluciecd.org
PUBLISH: October 9, 2026
TCN12687928

MINUTES OF THE BOARD OF SUPERVISORS MEETING
OF HOBE-ST. LUCIE CONSERVANCY DISTRICT
JULY 29, 2026

Pursuant to the above Notice, the Board of Supervisors of Hobe-St. Lucie Conservancy District held its Board of Supervisors Meeting on July 29, 2026, at 9:30 A.M. at the Becker Tree Farm & Nursery located at 2400 SE Bridge Road, Hobe Sound, Florida 33455.

Present were Rick Melchiori, Robert Brown and Ed Weinberg, Supervisors; Michael McElligott of Special District Services, Inc. as District Manager; Bob Higgins of Higgins Engineering & Surveying, LLC; and Mary M. Viator and Frank Palen, District Attorneys of Caldwell Pacetti Edwards Schoech & Viator LLP; and Mr. Ray Spears, the Grassroots Corp. Also, in attendance was Nathan Orlech of Midbook 1st Realty.

A. CALL TO ORDER

The Board of Supervisors Meeting was called to order by President Melchiori.

B. PROOF OF PUBLICATION

C. SEAT NEW BOARD MEMBER

Mr. Melchiori took his seat on the Board.

D. ADMINISTER OATH OF OFFICE AND REVIEW BOARD MEMBER RESPONSIBILITIES AND DUTIES

The Oath of Office was administered to Mr. Melchiori who took his seat on the Board.

E. ESTABLISHMENT OF QUORUM

The President announced a quorum was present and it was in order to transact any business.

F. ELECTION OF OFFICERS

The District Manager announced it was in order to elect Officers. Thereupon, the following slate of Officers were presented. The appointment of the Officers was unanimously approved.

Rick Melchiori	President
Edward Weinberg	Vice President
Robert Brown	Secretary
Mary Viator	Assistant Secretary
Michael McElligott	Treasurer

G. ADDITIONS OR DELETIONS TO AGENDA

None.

H. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

None.

I. APPROVAL OF MINUTES

A motion was made by Mr. Brown, seconded by Mr. Melchiori and unanimously passed approving the Minutes of the June 24, 2026, Board of Supervisors Board Meeting.

J. OLD BUSINESS

1. Status Update Regarding RG Reserve

None.

2. Status Update on District Disposition of Surplus Policy:

The District Manager stated a Request to Purchase the District's 40 + Acre Parcel of Land on the NE Corner of the Nine-Gem Property, currently owned by Hobe-St. Lucie Conservancy District has been received.

The Board had indicated it had previously authorized acknowledgment of receipt of the October 17, 2025, Letter of Intent from SFWMD on behalf of HSLCD to acquire lands from HSLCD.

The Board requested the District's Disposition of Surplus Real Property be considered. The Attorney presented the District's Disposition of Surplus Real Property.

Following Board discussion, a motion was made by Mr. Weinberg, seconded by Mr. Brown, to approve the District's Disposition of Surplus Real Property Policy, as attached, subject to including a 180-day appraisal requirement. The motion passed unanimously with direction to update the prior October 18 Appraisal.

K. NEW BUSINESS

1. Consider Resolution 2026-03 Adopting Amendment to the Amended and Restated Water Control Plan for Unit of Development No. 1A

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOBE-ST. LUCIE CONSERVANCY DISTRICT APPROVING THE AMENDMENT TO THE AMENDED AND RESTATED WATER CONTROL PLAN FOR UNIT OF DEVELOPMENT UNIT NO. 1A

Following Board discussion, a motion was made by Mr. Melchiori, seconded by Mr. Weinberg and unanimously passed approving the Amendment to the Amended and Restated Water Control Plan for Unit of Development No. 1A.

Mr. Melchiori and Mr. Weinberg announced a Conflict of Interest. (A copy of Form 8B is filed with the District Records.

2. Consider Resolution 2026-04 Accepting Phase 1 of the Public Irrigation System.

RESOLUTION 2026-004

RESOLUTION OF THE BOARD OF SUPERVISORS OF HOBE-ST. LUCIE CONSERVANCY DISTRICT: APPROVING THE FOURTH AMENDMENT TO THE PUBLIC IMPROVEMENT ACQUISITION AGREEMENT FOR UNIT OF DEVELOPMENT 1A; ACCEPTING

DEVELOPER'S OFFER TO CONVEY TO THE DISTRICT WITHOUT COMPENSATION PHASE 1 OF A COMPLETED PUBLIC IRRIGATION DISTRIBUTION SYSTEM; PROVIDING FOR REPEAL OF PRIOR RESOLUTIONS IN CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.

The District Attorney explained that the Unit 1A landowners had requested the District to accept title to Phase One of the Development's Public Irrigation System Improvements without compensation. The District Attorney explained that this request requires the Board to take several actions, which are summarized in the title to Resolution 2026-004: (1) adopt a Fourth Amendment to the Public Improvement Acquisition Agreement adding the specific irrigation improvements to the list of those public improvements required by the Unit 1A Amended and Restated Water Control Plan to be acquired as District Facilities; (2) accepting the Developer's offer to convey Phase 1 or a completed public irrigation distribution system without compensation; (3) repeal any prior resolutions in conflict; and (4) provide for an effective date.

As required by the Improvement Acquisition Agreement (as amended), the District Engineer has certified in writing that the Phase 1 Irrigation System Improvements are "functional, complete and operational".

Following Board discussion, a motion was made by Mr. Melchiori, seconded by Mr. Weinberg and unanimously passed Resolution 2026-004 approving the Fourth Amendment to the Public Improvement Acquisition Agreement for Unit of Development 1A; accepting the Developer's offer to convey to the District without compensation Phase 1 of a Completed Public Irrigation Distribution System; providing for repeal of prior resolutions in conflict; and providing for an effective date.

Mr. Melchiori and Mr. Weinberg announced a Conflict of Interest. (A copy of Form 8B is filed with the District Records.)

I. ADMINISTRATIVE MATTERS

1. District Engineer's Report

The District Engineer reported on the District's operations and matters as they appeared on the Agenda. There was nothing further to add.

2. District Attorney's Report

The District Attorney reported on the matters as they appeared on the Agenda.

3. Manager's Report

The District Manager reported on matters as they appeared on the Agenda.

The District Manager reminded the Board that Form 1 Financial Disclosure is due by the end of June on the website. He further commented on report details relating to Supervisor Ethics Training.

4. Field Operations Report

Mr. Spears commented that Martin County did not contact him regarding the Elsie J. Property.

BOARD MEMBER COMMENTS

NONE

NEXT MEETING

The Board confirmed that the next Board Meetings were scheduled for August 19, 2026.

ADJOURN

There being no further business to come before the Board; the Meeting was adjourned.

_____
President

_____
Secretary

STATUS UPDATE ON POTENTIAL DISTRICT SURPLUS PROPERTY

TO BE DISTRIBUTED UNDER SEPARATE COVER

RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOBE-ST. LUCIE CONSERVANCY DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Hobe-St. Lucie Conservancy District (the "District") is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-11 on October 23, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District's goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the "Annual Report") and presented the Annual Report to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HOBE-ST. LUCIE CONSERVANCY DISTRICT, THAT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District's success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 18th day of November, 2026.

ATTEST:	**HOBE-ST. LUCIE CONSERVANCY DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: **District Administration**
Goal: Remain compliant with Florida Law for all district meetings
Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

Program/Activity: **District Finance**
Goal: Remain Compliant with Florida Law for all district financing activities
Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- "No findings" for annual financial audit (**NO**)
    - If "yes" explain

Program/Activity: **District Operations**
Goal: Insure, Operate and Maintain District owned Infrastructure & assets
Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

RESOLUTION NO. 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOBE-ST. LUCIE CONSERVANCY DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026 BUDGET AS AMENDED ("AMENDED BUDGET AS AMENDED"), PURSUANT TO CHAPTER 189 FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors ("Board") of the Hobe-St. Lucie Conservancy District ("District") is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approved an Amended Budget; and

WHEREAS, the District has proposed an amendment to the Amended Fiscal Year 2025/2026 Budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HOBE-ST. LUCIE CONSERVANCY DISTRICT THAT:

Section 1. The Amended Budget for Fiscal Year 2025/2026, as amended, attached hereto as Exhibit "A" is approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 18th day of November, 2026.

ATTEST:

HOBE-ST. LUCIE CONSERVANCY DISTRICT

By:_____
Secretary/Assistant Secretary

By:_____
President/Vice President

Hobe St. Lucie Conservancy District

Amended Budget
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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V OPERATING AND MAINTENANCE BUDGET - BALANCE OF THE DISTRICT

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VII OPERATING AND MAINTENANCE BUDGET - OVERALL DISTRICT

VIII ASSESSMENTS

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1

	UNIT OF DEVELOPMENT #1 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #1 2025/2026 BUDGET	UNIT OF DEVELOPMENT #1 245.09 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	3,603	3,603	3,603
Shared Overall Maintenance Assessments	6,482	6,483	6,482
Unit Specific Admin & Maintenance Assessments	2,625	2,625	2,625
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	1,978	707	1,978
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 14,688**	**$ 13,417**	**$ 14,688**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	783	846	783
Legal Fees	1,449	1,028	2,000
Engineering	319	1,205	1,000
Assessment Roll	93	101	93
Audit Fees	71	71	71
Office Expense	0	0	0
Insurance	139	147	139
Legal Advertisements	15	36	15
Miscellaneous	24	25	1,000
Postage	1	6	1
Office Supplies	14	40	14
Dues & Subscriptions	3	4	3
Website	47	50	47
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 2,958**	**$ 3,561**	**$ 5,165**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	500	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	1,000	2,500	2,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 1,000**	**$ 3,000**	**$ 3,000**
TOTAL EXPENDITURES	**$ 3,958**	**$ 6,561**	**$ 8,165**
EXCESS/SHORTFALL	**$ 10,731**	**$ 6,856**	**$ 6,523**
County Assessment Fees	(249)	(254)	(249)
Discounts For Early Payments	(498)	(508)	(498)
Net Excess/Shortfall	**$ 9,983**	**$ 6,094**	**$ 5,776**
Transfer to Overall Maintenance	(6,093)	(6,094)	(6,093)
Net Excess/Shortfall	**$ 3,890**	**$ - **	**$ (318)**

Available Cash Balance 10/1/25	$	14,554.55
Net Income as of 9/29/26	$	3,890.05
Available Cash Balance 9/29/26	$	18,444.60

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A

	UNIT OF DEVELOPMENT # 1 A 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT # 1 A 2025/2026 BUDGET	UNIT OF DEVELOPMENT # 1 A 913.81 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	14,010	13,433	14,010
Shared Overall Maintenance Assessments	25,124	24,170	25,124
Unit Specific Admin & Maintenance Assessments	262,712	252,943	262,712
Unit Specific Debt Assessments	4,492,235	4,503,169	4,492,235
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	7,375	596	7,375
Other Assessment - Prior Year Shortfall	0	0	0
Amount to Replenish Shortfall	0	0	0
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 4,801,455**	**$ 4,794,311**	**$ 4,801,455**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	5,025	3,156	5,025
Legal Fees	20,807	3,832	25,000
Engineering	21,181	4,494	25,000
Assessment Roll	598	376	598
Audit Fees	1,333	265	1,333
Office Expense	0	0	0
Insurance	892	549	892
Legal Advertisements	94	135	94
Miscellaneous	89	94	1,000
Postage	2	24	2
Office Supplies	51	150	51
Dues & Subscriptions	21	13	21
Website	299	188	299
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 50,393**	**$ 13,276**	**$ 59,315**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	6,175	0	8,000
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	3,800	5,000	4,000
Capital Improvements	0	0	0
Bond Related Admin	4,450	7,500	7,500
Additional Legal and Engineering	0	75,000	1,000
Unit Prior Year Shortfall	0	150,000	1,000
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 14,425**	**$ 237,500**	**$ 22,500**
UNIT SPECIFIC DEBT EXPENDITURES			
Bond Payments to Trustee	$ 4,427,955	$ 4,232,979	$ 4,427,955
TOTAL UNIT SPECIFIC DEBT EXPENDITURES	**$ 4,427,955**	**$ 4,232,979**	**$ 4,427,955**
TOTAL EXPENDITURES	**$ 4,492,772**	**$ 4,483,755**	**$ 4,509,770**
EXCESS/SHORTFALL	**$ 308,683**	**$ 310,556**	**$ 291,685**
County Assessment Fees	(95,669)	(95,874)	(95,669)
Discounts For Early Payments	(24,326)	(191,749)	(24,326)
Net Excess/Shortfall	**$ 188,688**	**$ 22,933**	**$ 171,690**
Transfer to Overall Maintenance	(23,616)	(22,934)	(23,616)
Net Excess/Shortfall	**$ 165,072**	**$ -**	**$ 148,073**

Available Cash Balance 10/1/25	$	(123,234.83)
Net Income as of 9/29/26	$	165,071.51
Available Cash Balance 9/29/26	$	41,836.68

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2

	UNIT OF DEVELOPMENT #2 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #2 2025/2026 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	0	0	0
Shared Overall Maintenance Assessments	0	0	0
Unit Specific Admin & Maintenance Assessments	0	0	0
Surplus Carryover	0	125,817	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	22,786	1,000	22,786
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 22,786**	**$ 126,817**	**$ 22,786**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	9,299	9,751	9,299
Legal Fees	17,223	11,841	20,000
Engineering	18,762	13,884	20,000
Assessment Roll	1,107	1,161	1,107
Audit Fees	818	818	818
Office Expense	0	0	0
Insurance	1,651	1,697	1,651
Legal Advertisements	174	419	174
Miscellaneous	274	290	1,000
Postage	6	73	6
Office Supplies	158	464	158
Dues & Subscriptions	39	41	39
Website	554	580	554
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 50,065**	**$ 41,020**	**$ 54,806**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	376	350	500
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	2,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	9,600	15,000	10,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 9,976**	**$ 15,350**	**$ 12,500**
TOTAL EXPENDITURES	**$ 60,040**	**$ 56,370**	**$ 67,306**
EXCESS/SHORTFALL	**$ (37,254)**	**$ 70,447**	**$ (44,520)**
County Assessment Fees	-	-	0
Discounts For Early Payments	-	-	0
Net Excess/Shortfall	**$ (37,254)**	**$ 70,447**	**$ (44,520)**
Transfer to Overall Maintenance	(70,447)	(70,447)	(70,447)
Net Excess/Shortfall	**$ (107,702)**	**$ -**	**$ (114,967)**

Available Cash Balance 10/1/25	$	498,601.63
Net Income as of 9/29/26	$	(107,701.78)
Available Cash Balance 9/29/26	$	390,899.85

CAPITAL IMPROVEMENT PROJECTS

REVENUES	UNIT OF DEVELOPMENT #2 CIP 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #2 CIP 2025/2026 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2025/2026 AMENDED BUDGET
Interest Income	23,062	2,000	23,062
TOTAL REVENUES	**$ 23,062**	**$ 2,000**	**$ 23,062**
EXPENDITURES			
Capital Improvements	0	0	5,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 5,000**
EXCESS/SHORTFALL	**$ 23,062**	**$ 2,000**	**$ 18,062**

Available Cash Balance 10/1/25	$	912,358.36
Net Income as of 9/29/26	$	23,061.75
Available Cash Balance 9/29/26	$	935,420.11

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3

	UNIT OF DEVELOPMENT #3 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #3 2025/2026 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	10,984	10,984	10,984
Shared Overall Maintenance Assessments	19,763	19,763	19,763
Unit Specific Admin & Maintenance Assessments	4,790	4,790	4,790
Surplus Carryover	0	500	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	6,030	528	6,030
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	**$ 41,567**	**$ 36,565**	**$ 41,567**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	2,452	2,581	2,452
Legal Fees	4,542	3,134	6,000
Engineering	1,001	3,674	3,000
Assessment Roll	292	307	292
Audit Fees	216	216	216
Office Expense	0	0	0
Insurance	435	449	435
Legal Advertisements	46	111	46
Miscellaneous	73	77	1,000
Postage	2	19	2
Office Supplies	42	123	42
Dues & Subscriptions	10	11	10
Website	146	154	146
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 9,257**	**$ 10,855**	**$ 13,641**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	4,800	5,000	5,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 4,800**	**$ 5,000**	**$ 6,000**
TOTAL EXPENDITURES	**$ 14,057**	**$ 15,855**	**$ 19,641**
EXCESS/SHORTFALL	**$ 27,510**	**$ 20,710**	**$ 21,926**
County Assessment Fees	(697)	(711)	(697)
Discounts For Early Payments	(1,421)	(1,421)	(1,421)
Net Excess/Shortfall	**$ 25,392**	**$ 18,578**	**$ 19,808**
Transfer to Overall Maintenance	(18,578)	(18,578)	(18,578)
Net Excess/Shortfall	**$ 6,815**	**$ -**	**$ 1,230**

Available Cash Balance 10/1/25	$	98,178.52
Net Income as of 9/29/26	$	6,814.66
Available Cash Balance 9/29/26	$	104,993.18

CAPITAL IMPROVEMENT PROJECTS

REVENUES	UNIT OF DEVELOPMENT #3 CIP 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #3 CIP 2025/2026 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2025/2026 AMENDED BUDGET
Interest Income	0	5	0
TOTAL REVENUES	**$ -**	**$ 5**	**$ -**
EXPENDITURES			
Capital Improvements	0	0	500
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 500**
EXCESS/SHORTFALL	**$ -**	**$ 5**	**$ (500)**

Available Cash Balance 10/1/25	$	844.79
Net Income as of 9/29/26	$	-
Available Cash Balance 9/29/26	$	844.79

O&M BUDGET

HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT

	BALANCE OF DISTRICT 2025/2026 ACTUAL 10/1/2025 - 9/29/26	BALANCE OF DISTRICT 2025/2026 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	54,491	59,190	54,491
Shared Overall Maintenance Assessments	98,046	106,501	98,046
Unit Specific Admin & Maintenance Assessments	72,210	78,436	72,210
Surplus Carryover	0	105,000	0
Carryover Projects Not Completed	0	0	0
Other Income / U6	0	0	0
Interest Income	32,494	3,129	32,494
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 257,241**	**$ 352,255**	**$ 257,241**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	13,266	13,906	13,266
Legal Fees	25,759	16,886	30,000
Engineering	5,416	19,800	8,000
Assessment Roll	1,579	1,656	1,579
Audit Fees	1,166	1,166	1,166
Office Expense	0	0	0
Insurance	2,355	2,420	2,355
Legal Advertisements	248	597	248
Miscellaneous	391	414	1,000
Postage	9	104	9
Office Supplies	226	662	226
Dues & Subscriptions	55	58	55
Website	789	828	789
Contingency - SFWMD Non Pymt Remedy / U6	0	0	0
U6 Creation - SFWMD	13,838	0	15,000
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 65,097**	**$ 58,497**	**$ 73,693**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	36,000	37,000	40,000
Canals & Ditches	0	15,000	5,000
Roadways & Right of Ways	15,500	17,000	17,000
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	5,000	1,000
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	80,000	10,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	10,000	2,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	4,800	15,000	5,000
Capital Improvements	6,310	0	10,000
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 62,610**	**$ 179,000**	**$ 90,000**
TOTAL EXPENDITURES	**$ 127,707**	**$ 237,497**	**$ 163,693**
EXCESS/SHORTFALL	**$ 129,535**	**$ 114,758**	**$ 93,548**
County Assessment Fees	(4,694)	(4,883)	(4,694)
Discounts For Early Payments	(8,587)	(9,765)	(8,587)
Net Excess/Shortfall	**$ 116,254**	**$ 100,111**	**$ 80,268**
Transfer to Overall Maintenance	(92,164)	(100,111)	(92,164)
Net Excess/Shortfall	**$ 24,091**	**$ -**	**$ (11,896)**

Available Cash Balance 10/1/25	$	1,538,446.12
Net Income as of 9/29/26	$	24,090.66
Available Cash Balance 9/29/26	$	1,562,536.78

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5

	UNIT OF DEVELOPMENT #5 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #5 2025/2026 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	0	0	0
Shared Overall Maintenance Assessments	0	0	0
Unit Specific Admin & Maintenance Assessments	0	0	0
Surplus Carryover	0	48,466	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	27,478	1,000	27,478
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	**$ 27,478**	**$ 49,466**	**$ 27,478**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	11,175	11,759	11,175
Legal Fees	20,696	14,279	23,000
Engineering	4,562	16,743	6,000
Assessment Roll	1,330	1,400	1,330
Audit Fees	996	986	996
Office Expense	0	0	0
Insurance	1,984	2,046	1,984
Legal Advertisements	209	505	209
Miscellaneous	330	350	330
Postage	8	88	8
Office Supplies	191	560	191
Dues & Subscriptions	47	49	47
Website	665	700	665
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 42,193**	**$ 49,466**	**$ 45,934**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	0	0	0
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ -**	**$ -**	**$ 1,000**
TOTAL EXPENDITURES	**$ 42,193**	**$ 49,466**	**$ 46,934**
EXCESS/SHORTFALL	**$ (14,715)**	**$ 0**	**$ (19,457)**
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	**$ (14,715)**	**$ -**	**$ (19,457)**
Transfer to Overall Maintenance	-	-	-
Net Excess/Shortfall	**$ (14,715)**	**$ -**	**$ (19,457)**

Available Cash Balance 10/1/25	$	370,110.82
Net Income as of 9/29/26	$	(14,715.20)
Available Cash Balance 9/29/26	$	355,395.62

O&M BUDGET

HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT

	OVERALL DISTRICT 2025/2026 ACTUAL 10/1/2025 - 9/29/26	OVERALL DISTRICT 2025/2026 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Unit 1 Transfer	6,093	6,094	6,093
Unit 1 A Transfer	23,616	22,934	23,616
Unit 2 Transfer	70,447	70,447	70,447
Unit 3 Transfer	18,578	18,578	18,578
Unit BOD Transfer	92,164	100,111	92,164
Unit 5 Transfer	0	0	0
Other Income / Carryover	12,338	265,337	12,338
Interest Income	0	0	0
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	**$ 223,236**	**$ 483,500**	**$ 223,236**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	0	0	0
Engineering	0	0	0
Assessment Roll	0	0	0
Audit Fees	0	0	0
Office Expense	0	0	0
Insurance	0	0	0
Legal Advertisements	0	0	0
Miscellaneous	0	0	1,000
Postage	0	0	0
Office Supplies	0	0	0
Dues & Subscriptions	0	0	0
Website	0	0	0
Contingency - SFWMD Non Pymt Remedy / U6	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ -**	**$ -**	**$ 1,000**
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	65,703	65,000	70,000
Canals & Ditches	80,830	40,000	85,000
Roadways & Right of Ways	52,348	55,000	55,000
Pumps & Wells Maintenance	2,998	25,000	5,000
Generator Repair & Maint / Diesel	0	25,000	1,000
Electricity/Utilities	123,456	100,000	130,000
Engineering	0	15,000	1,000
Water Samples	0	1,500	1,000
Law Maintenance / Landscape	17,575	25,000	20,000
Maintenance Management (SDS)	0	5,000	1,000
Miscellaneous Maintenance	5,000	20,000	10,000
Repairs & Maintenance - Equipment	0	5,000	1,000
Canal Area Maintenance - Culvert Replacement	0	12,000	1,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	72,000	65,000	80,000
Capital Improvements	26,955	25,000	35,000
TOTAL MAINTENANCE EXPENDITURES	**$ 446,865**	**$ 483,500**	**$ 496,000**
TOTAL EXPENDITURES	**$ 446,865**	**$ 483,500**	**$ 497,000**
EXCESS/SHORTFALL	**$ (223,629)**	**$ -**	**$ (273,764)**
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	**$ (223,629)**	**$ -**	**$ (273,764)**

Available Cash Balance 10/1/25	$	788,471.96
Net Income as of 9/29/26	$	(223,628.79)
Available Cash Balance 9/29/26	$	564,843.17

Hobe-St. Lucie Conservancy District
Assessment

2025 / 2026 Actual

Administrative & Maintenance Assessments

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Assessable Acres	**245.09**	**913.81**	**2,823.50**	**747.2**	**3,404.86**	**4,026.50**
Shared Administrative Assessments (per acre)	$14.70	$14.70	$0.00	$14.70	$0.00	$14.70
Shared Overall Maintenance Assessments (per acre)	$26.45	$26.45	$0.00	$26.45	$0.00	$26.45
Unit Specific Admin & Maintenance Assessments (per acre)	$10.71	$276.80	$0.00	$6.41	$0.00	$19.48
Total Assessment (per acre)	**$51.86**	**$317.95**	**$0.00**	**$47.56**	**$0.00**	**$60.63**
Total Assessment	**$12,710**	**$290,546**	**$0**	**$35,537**	**$0**	**$244,127**

Debt Assessments

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Assessable ROE Acres	**0.00**	**951.49**	**0.00**	**0**	**0.00**	**0.00**
[illegible] ROE Acre)	$0.00	$4,732.76	$0.00	$0.00	$0.00	$0.00
Total Assessment	**$0**	**$4,503,174**	**$0**	**$0**	**$0**	**$0**

Total Combined Unit of Development Assessments

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	District
Total Assessment	**$12,710**	**$4,793,720**	**$0**	**$35,537**	**$0**	**$244,127**

UNIT 2 IRRIGATION CANAL MODIFICATION

Metal Pipe Fabrication and Delivery	$	129,534.00
Pipeline Uttilities Pipe Installation	$	95,485.00
South Florida Land Clearing Excavate Additional 4055 feet of canal	$	79,500.00
	$	304,519.00

Florida Division
2148 Pine Forest Drive
Clearwater FL 33764
(727) 531-1431
(727) 531-1433 fax
florida@metalculvertscom

PROPOSAL CONTRACT

Customer Hobe St Lucie Coservancy Dist

Ray Spear

Phone 561-262-3429

Job & Location HSLCD Unit 2

Inquiry Date: 7/31/2026

Qty	Dia"	Lgth'	GA	Description	Unit	Total
2	72	4'	8	**alum w/flange**	$19,281.00	$38,562.00
				w/96"face 18'hi stand riser back braces		
				w/8'hi weir plate		
4	72	51'	8	alum w/both ends flanged	$22,743.00	$90,972.00
				Prices are good for 30 days		
					Sub Total	$129,534.00
				Tax ex		$0.00
					Freight	$0.00
					Total	$129,534.00

This quote is subject to acceptance within 15 days of the proposal date . All the terms and conditions on the reverse side of this quote are enforced with this proposal. Metal Culverts Inc. reserves the right to escalate prices or withdraw if these terms are not accepted as stated. This is our best estimate of quantities & materials. Customer is to notify Metal Culverts, Inc. of any changes in quantity. Metal Culverts, Inc. is not responsible for spedifications of project. If product has been ordered and/or produced, the customer is responsible for the **product. Special order items, Fabrication, and Perforated pipe are non-returnable.** Allowable unloading time is 2 hours. Demurrage will be charged $75.00/hour after 2 hours.

TERMS: NET 30 DAYS (BASED ON APPROVED CREDIT)
TAXES: NOT INCLUDED IN ABOVE PRICING
DELIVERY: F.O.B. JOBSITE OR AS NEAR AS TRUCK CAN GET UNDER ITS OWN POWER.

ALL PAYMENTS ARE DUE 30 DAYS FROM INVOICE DATE AND ANY ACCOUNT PAST 90 DAYS WILL BE PLACED ON CASH ON DELIVERY. PAST DUE ACCOUNTS ARE SUBJECT TO LATE PAYMENT CHARGE AT THE HIGHEST RATE PERMITTED BY LAW NOT TO EXCEED 1.5% PER MONTH AND ARE LIABLE FOR ALL LEGAL AND/OR FEES THAT MAY RESULT FROM ANY COLLECTION EFFORTS ON THIS CONTRACT.

Date accepted _____, subject to and including all of said terms and conditions on the reverse side. Final acceptance and approval of price terms and others is reserved to General Office.

Authorized By _____
Phone _____

QUOTED B DALE PENNINGTON
SALES REPRESENTATIVE
Cell (239) 980-5874
Office (800) 741-3151

dale.pennington@metalculverts.com

To:	Hobe St. Lucie Conservancy District	**Contact:**	Ray Spear
Address:	2501A Burns Road	**Phone:**	
	Palm Beach Gardens, FL 33410	**Fax:**	
Project Name:	HSLCD Siphon Pipe	**Bid Number:**	
Project Location:		**Bid Date:**	10/23/2026

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
General				
Mobilization	1.00	LS	$6,200.00	$6,200.00
Survey, Layout & Asbuilts	1.00	LS	$3,100.00	$3,100.00
			Total Price for above General Items:	**$9,300.00**
Drainage				
CAP Risers (Labor & Equipment Only)	2.00	EACH	$3,415.00	$6,830.00
Remove Drainage Pipe	1.00	LS	$17,475.00	$17,475.00
Drainage 72" CAP (Labor & Equipment Only)	220.00	LF	$201.00	$44,220.00
Dewatering Management	1.00	LS	$16,770.00	$16,770.00
Turbidity Barrier	50.00	LF	$17.80	$890.00
			Total Price for above Drainage Items:	**$86,185.00**

Total Bid Price: $95,485.00

Notes:

- This proposal is based on plans and specifications prepared by Higgins Engineering & Surveying LLC, entitled "HSLCD Unit 2", consisting of (3) sheets, with latest revision dated 05/14/2026. Our bid proposal is based on meeting the plan requirements. We accept no responsibility for the plans or specifications complying with all necessary codes and regulations.
- Bid Proposal is good for 10 days only, and can be extended only at the discretion of Pipeline Utilities, Inc.
- Due to current Supply chain disruptions, materials are subject to pricing at time of shipment. Material availability and timeliness of shipments cannot be guaranteed. Any increase will be documented and change ordered to the contract.
- Due to escalated prices on scrap metal, resulting from Russia-Ukraine War, a manufacturer imposed surcharge will be added to all ductile iron pipe. An estimate of the surcharge is included in the proposal, the manufacturer surcharge is subjected to change and will be calculated at the time of shipment.
- Performance, Payment, or Maintenance Bonds are not included.
- Engineering, surveying, layout, and record drawings are not included.
- Permits (including dewatering, Right-of-Way, etc.) and associated fees are not included.
- All clearing, grubbing, and earthwork required to construct our work to be completed by others.
- Any removal and / or restoration of existing asphalt, rock base, concrete, irrigation, fencing, grassing/landscaping, driveways, curbing, sidewalk, etc., is by others.
- Our prices are based on mobilizing one time and performing all work in a continuous operation. Should any item or items be deleted, prices quoted are subject to revision. Should customer's scheduling dictate remobilization, a reasonable fee will be added per occurrence.
- All silt fencing, floating turbidity barriers, erosion control, and costs associated with the implementation of Best Management Practices (NPDES) are by others.
- All Maintenance Of Traffic (MOT) is by others, including, but not limited to, design, set-up, removal, maintenance and temporary striping. All signs, devices, barrier wall, etc. are by others.
- We have not included any sheeting or shoring. Our prices are based on meeting O.S.H.A. trench standards through proper sloping.
- Cost of density tests are not included, except Pipeline will pay for all failing tests.
- Costs associated with engineering investigation of existing utilities are not included.
- Coordination, relocation and/or removal of existing utilities is by others.

- Removal and disposal of surplus excavation or construction debris is not included, nor is the removal and disposal of any and all hazardous materials encountered.
- We will set drainage and sewer structure tops one time to proposed grade +/- .10'. Any further adjusting of grade, or repairing will be extra.
- After our work has been installed, backfilled and compacted, we will rough grade impacted area to plus or minus 1' of previous grade. Any final grading necessary to be by others.
- After our work has been installed and inspected by Engineer's inspector and deemed to be acceptable, any damage by others and/or infiltration of debris in system is not the responsibility of Pipeline Utilities, Inc. All corrective expense necessary to be paid by others.
- We have not included rock excavation and/or excavation of unsuitable sub-surface material, i.e. muck, etc.
- In the event clean backfill material is required, the disposing of unsuitable material excavated is by others as well as providing clean fill within 50 yards of work area. In addition we have not included any over-excavation, if required, of unstable insitu material.
- We have not included bedding rock should existing subsurface conditions warrant its' use.
- We have not included cleaning out existing drainage system should that be necessary.
- Our proposal does not include pumping down, cleaning out or TV/Laser Profile inspection of the proposed drainage system after installation. This work, if required can be performed on a cost plus / equipment rental basis.
- If an agent and / or attorney are employed by Pipeline Utilities Inc. for collection of any delinquent payment, Customer agrees to pay in addition to the service charge all fees for the service of such agent and / or attorney (including but not limited to expenses, regardless of whether or not suit be brought). This quotation and agreement shall be governed by the laws of the state of Florida without regard to principles of conflicts of laws. Venue of all proceedings shall be in Palm Beach County Florida, and Customer waives whatever rights it may have in the selection of venue and hereby consents to jurisdiction.
- Pipeline Utilities Inc. utilizes Florida Statute 713, known as the "Construction Lien Law". Please be aware that the statute provides for a 90-day period from last work performed in which to file a claim of lien. If payments are not made in accordance with contractual terms, unless agreed to otherwise, then our remedy is to file a lien. This can especially become pertinent when we have achieved substantial completion, yet final completion may be more than 90 days away. Any payment, including retainage, must be made prior to the 90-day period expiring.
- Allowance for utility conflicts and/or conflict boxes are not included. This work can be added to the contract as needed.
- All video taping of construction site is by others.
- All irrigation work, temporary or permanent is by others.
- We have not included the excavation of unsuitable sub-surface material, i.e muck. Any over excavating or removal of muck as needed will be performed on a cost plus / equipment rental basis.
- All temporary facilities (office, power, restroom, etc.) are by others.
- Tree protection is by others.
- After our work has been installed and inspected by Engineer's inspector and deemed to be acceptable, any damage by others and/or infiltration of debris in system is not the responsibility of Pipeline Utilities, Inc. All corrective expense necessary to be paid by others.
- Pipeline Utilities shall not be held responsible for schedule delays caused by material availability issues.
- Due to current fuel cost volatility, there may be a fuel surcharge applied at the time of invoicing.
- If, after the date of this Quote/Purchase Order, any new or increased tariffs, duties, or other government-imposed costs on materials used in the work becomes effective, the Contract Price shall be adjusted to reflect the actual increased cost to the Contractor. The Contractor shall promptly notify the [Owner/Buyer] of any such cost impact. Failure to agree on a price adjustment shall not relieve the Buyer's obligation to pay the increased cost, and the Contractor shall be entitled to an extension of time if such tariffs result in material shortages or delays and/or Contractor may permanently suspend performance because of a delay or the inability of the parties to agree upon an adjusted price.
- Pricing is for Equipment and Material only, Pipe and Risers supplied by others
- We have not included any item unless it is specifically stated in our proposal.
- Pipelines one year warranty begins when each system is put into service for its intended purpose, or we have achieved a conditional final, whichever comes first.

Payment Terms:

Payment by unit prices on actual field measurement.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and are hereby accepted.	**Pipeline Utilities Inc.**
Buyer: _____	
Signature: _____	**Authorized Signature:** _____
Date of Acceptance: _____	**Estimator:** Tanner Farmer 728-206-2851 tanner@pipelineutilities.com

South Florida Land Clearing, Inc.

15367 Orange Ave.
Ft. Pierce, FL 34945

Estimate

Date	Estimate #
10/27/2026	3476

Name / Address
Grassroots Corp 6072 Eagles Nest Dr. Jupiter, FL 33458

Customer Signature
Upon signing, the customer enters into a contract with South Florida Land Clearing, Inc.

Gary White, President

Project

Item	Description	Quantity	Rate	Total
Mobilization	Mobilization		4,500.00	4,500.00
Site Work	(Removal of culverts) all culverts on plans. Digging out and filling, backfill trenches hauling culverts.		16,800.00	16,800.00
Site Work	Digging 4 canals to specifications, 4,058' to plans. Putting dirt east of canal and shaping with dozer. No seed or sod on stockpile. Sod on bank 1' slope, 1' flat on canals.		58,200.00	58,200.00
Thank you for your business!		**Total**		$79,500.00