

Reserve

Community Development District

http://www.Reserve1cdd.com

Charles Henry, Chairman

Lynn Fettrow, Vice Chairman

Gary Surber, Assistant Secretary

Luis Planas, Assistant Secretary

Richard Wright, Assistant Secretary

August 11, 2026

GMS
Governmental
Management Services

Reserve

Community Development District

Agenda

Seat 1: Charles Henry – (C.)	
Seat 5: Lynn Fettrow – (V.C.)	
Seat 2: Gary Surber – (A.S.)	
Seat 3: Luis Planas – (A.S.)	
Seat 4: Richard Wright – (A.S.)	

Tuesday
August 11, 2026
1:30 p.m.

2160 NW Reserve Park Trace
Port St. Lucie, Florida 34986
https://us06web.zoom.us/j/83988783118
Meeting ID: 839 8878 3118 and Passcode: 3RnKzW
1 309-205-3325 or 1 312-626-6799
Phone Conference ID: 83988783118#

1. Roll Call

2. Approval of the Minutes of the July 14, 2026 Meeting **– Page 4**

3. PNC Account Analysis Statement **– Page 10**

4. Status Update on Projects Related to St. Lucie West Services District Transition
   A. Interconnect / Force Main

   B. Lift Stations

   C. Land Sale

5. Public Hearing to Adopt the Fiscal Year 2027 Budget **– Page 16**
   A. Motion to Open the Public Hearing

   B. Public Comment and Discussion

   C. Consideration of **Resolution #2026-05** Adopting Final Budget **– Page 23**

   D. Motion to Close the Public Hearing

6. Public Hearing to Adopt the Rules
   A. Motion to Open the Public Hearing

   B. Public Comment and Discussion

   C. Consideration of **Resolution #2026-06** Adopting the Rules **– Page 26**

   D. Motion to Close the Public Hearing

7. Notice of Award and Approval of Construction Agreement Between the Reserve Community Development District and Accurate Drilling Systems, Inc. - due to size of file, Exhibit B is located on the reserve1cdd.com **– Page 30**

8. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026 **– Page 154**

9. Staff Reports
   A. Engineer

B. Attorney

C. District Consultant – Invoice with Robert L. Fromm & Associates **– Page 159**

D. Manager
   1) Invoices from St. Lucie West Service District for Bulk Water and Sewer **– Page 130**

   2) Time Sheets for Plant Operations and Rick Riniolo for Underground Services **– Page 161**

   3) Consideration of Proposed Fiscal Year 2027 Meeting Schedule **– Page 165**

   4) Form 1 Financial Disclosure Due July 1, 2026 – ***everyone has filed*** **– Page 166**

   5) Reminder to Complete Annual Ethics Training by December 31, 2026

   6) Number of Registered Voters in the District – **1,275 – Page 167**

   7) Final Approval of the FY2025 – FY2026 Report Performance Measures and Standards as Required by Florida Statute 189.069 **– Page 168**

   8) Consideration of FY2026 – FY2027 Performance Measures and Standards as Required by Florida Statute 189.069 **– Page 173**

10. Financial Reports
    A. Approval of Check Register **– Page 178**

    B. Approval of Unaudited Financials **– Page 182**

11. Supervisors Requests and Audience Comments

12. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: http://www.Reserve1cdd.com

MINUTES OF MEETING
RESERVE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Reserve Community Development District was held on Tuesday, July 14, 2026, at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida 34986.

Present and constituting a quorum were:

Chuck Henry	Chairman
Lynn Fettrow	Vice Chairman
Gary Surber	Assistant Secretary
Richard Wright	Assistant Secretary
Luis Planas	Assistant Secretary

Also present were:

Darrin Mossing	District Manager (by phone)
Robert Szozda	Assistant District Manager
Robert Fromm	Consultant
George Morgan	Consultant (by phone)
Roberto Cabrera	District Engineer
Josh Miller	St. Lucie West Services District
Andy Bomjardim	St. Lucie West Services District
Gary Resnick	District Counsel (by phone)
Michael Miller	Guest (by phone)

FIRST ORDER OF BUSINESS — Roll Call

Mr. Szozda called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS — Approval of the Minutes of the June 9, 2026 Meeting

Mr. Szozda presented the minutes of the June 9, 2026 meeting and stated the minutes were included in the agenda package. He then asked for any corrections, deletions or additions and upon hearing none, he asked for a motion to approve the minutes.

On MOTION by Mr. Surber seconded by Mr. Planas with all in favor, the Minutes of the June 9, 2026 Meeting were approved.

THIRD ORDER OF BUSINESS PNC Account Analysis Statement

Mr. Szozda presented the PNC Account analysis statement indicating this item was for informational purposes only and no Board action was needed. He then asked for any comments or questions. (There were no comments at this time)

FOURTH ORDER OF BUSINESS Status Update on Projects Related to St. Lucie West Services District Transition

A. Interconnect/Force Main

1) **RFP 26-003: Review of Evaluation Committee Recommendation re RFP 26-003 Open Cut Excavation Project; and Consideration of Motion to Accept Evaluation Committee Recommendation and Select Contractor; Motion to Direct Staff and Attorney to Pursue a Contract with Contractor**
2) **RFP 26-002: Review of Evaluation Committee Recommendation re RFP 26-004; I-95 Water Main & Force Main Directional Drilling under I-95; and Consideration of Motion to Accept Evaluation Committee Recommendation and Select Contractor; Motion to Direct Staff and Attorney to Pursue a Contract with Contractor**

Mr. Henry gave a brief update relating to the interconnect/force main for RFP 26-002 and stated the pre-bid meeting took place and the bids were due on June 30th. He also stated 5 bids were received, 2 for the open cut, and 3 for the directional drill, and one company had bid on both items. Mr. Henry also stated he did a summary of the bids and sent it out to everyone so they would have the information. He then gave a brief summary of the evaluation committee meeting that took place with Mr. Fromm, Mr. Cabrera, Mr. Miller and himself as well. Mr. Henry also made a few additional comments relating to the potential bidders for the RFP 26-003 and stated the lowest bidder on both the directional drill and open cut came from Accurate Drilling.

Mr. Cabrera also made some additional comments relating to the bids received and stated Accurate Drilling had very good references and had a direct correlation to the District's project relating to directional bores and open cuts.

(At this point a discussion was held among the Board members, Mr. Henry, Mr. Fromm, Mr. Cabrera and Mr. Miller relating to this item)

Mr. Henry stated the first motion needed from the Board would be to accept the bid from Accurate Drilling Systems, Inc, accepting either the basic bid or the alternative bid for the directional drill project #26-002 in the amount of $834,400.

> On MOTION by Mr. Surber seconded by Mr. Planas with all in favor, accepting the alternative bid from Accurate Drilling Systems, Inc. for the directional drill project RFP #26-002 in the amount of $834,400 was approved.

Mr. Henry then stated for the interconnect/force main for RFP 26-003 the evaluation committee would recommend Accurate Drilling Systems, Inc., the alternate bid for horizontal directional drill in the amount of $418,600.

> On MOTION by Mr. Wright seconded by Mr. Planas with all in favor, accepting the alternative bid from Accurate Drilling Systems, Inc. for horizontal directional drill project RFP #26-003 in the amount of $418,600 was approved.

Mr. Resnick stated the Board would need to make a motion to direct staff to pursue a contract with the successful bidders.

(At this point a discussion was held among the Board members, Mr. Henry, and Mr. Resnick relating to this item)(Mr. Henry suggested doing one contract since it would be with the same company doing both projects)(Mr. Resnick stated they could do one contract for now, and if in the future it was determined they needed to two separate contracts they would do that at that time)

> On MOTION by Mr. Planas seconded by Mr. Fettrow with all in favor, authorizing staff to notify the successful bidder and also to draft an agreement to enter into a contract with Accurate Drilling Systems, Inc. for both the open cut and directional drilling projects was approved.

Mr. Cabrera stated the next steps would be to work on the contract, getting that executed, and then there would be a pre-construction meeting with the permitting agencies, FPL and FDOT, and any other pending permits for the project.

(At this point a discussion was held among the Board members, Mr. Henry, Mr. Cabrera and Mr. Miller and Mr. Bomjardim relating to this item)

Mr. Cabrera also gave a brief update on the utility easement submittals and the interconnects at this time.

(At this point a discussion was held among Mr. Cabrera and Mr. Resnick relating to this item)

B. Lift Stations

Mr. Henry stated they were still working on the 3 lifts stations at this time.

Mr. Cabrera then gave a brief update and stated the electrical relocation on Champions Way was currently being work on and the intent was once that goes on bypass St. Lucie West would start being responsible for that lift station moving forward. He also made some additional comments relating to the lift stations as well.

C. Land Sale

Mr. Cabrera then made a few comments relating to the land sale at this time.

Mr. Fromm also made some additional comments relating to the land sale.

(At this point a discussion was held among the Board members, Mr. Henry, Mr. Cabrera and Mr. Fromm and Mr. Resnick relating to this item)

FIFTH ORDER OF BUSINESS Acceptance of Audit for Fiscal Year Ending September 30, 2025

Mr. Szozda presented the acceptance of the audit for fiscal year ending September 30, 2025, stating this was accepted at the last meeting in draft form and it was now being presented in final form and asked for a motion to accept the audit unless there was any further discussion on the audit.

On MOTION by Mr. Suber seconded by Mr. Wright with all in favor, accepting the audit in final form for Fiscal Year ending September 30, 2025 was approved.

SIXTH ORDER OF BUSINESS Staff Reports

A. Engineer

Mr. Szozda moved on to staff reports and ask Mr. Cabrera if he had anything further to report to the Board beyond what was already discussed.

Mr. Cabrera stated he had nothing additional to report.

B. Attorney

Mr. Szozda asked Mr. Resnick if he any anything to report.

Mr. Resnick stated he had nothing further unless there were any questions from the Board. (There were no questions at this time)

C. District Consultant – Invoice with Robert L. Fromm & Associates

Mr. Szozda asked Mr. Fromm for his report for District consultant.

Mr. Fromm stated his invoice was included in the agenda which had increased $500 from last month. He then gave a brief explanation relating to some of those items stating those charges were due to the bid committee meetings, continued meetings with the hotel developer, phone calls and emails back and forth on the 6 north lots for a total amount of $3,900.

(At this point a discussion was held among the Board members and Mr. Fromm relating to this item)

> On MOTION by Mr. Planas seconded by Mr. Surber with all in favor, accepting the invoice from Robert L. Fromm & Associates in the amount of $3,900 was approved.

D. Manager

1) **Invoices from St. Lucie West Service District for Bulk Water and Sewer**
2) **Time Sheets for Plant Operations and Rick Riniolo for Underground Services**

Mr. Szozda then presented the invoices from St. Lucie West Services District for bulk water and sewer, and also the time sheets for Rick Riniolo for underground services stating these items were included in the agenda for informational purposes only.

SEVENTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary

B. Approval of the Unaudited Financials

Mr. Szozda presented the check run summary which was included in the agenda package and asked for any comments or questions on the check register. (There were no comments at this time)

On MOTION by Mr. Henry seconded by Mr. Surber with all in favor, the Check Run Summary was approved.

Mr. Szozda then presented the unaudited financials and asked for any comments or questions.

Mr. Henry made a few comments relating to the unaudited financials at this time.

On MOTION by Mr. Fettrow seconded by Mr. Planas with all in favor, the Unaudited Financials were approved.

EIGHTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Szozda asked for any Supervisor's requests at this time and stated there were no members of the public in the audience for any comments. (There were no comments at this time)

NINTH ORDER OF BUSINESS Adjournment

Mr. Szozda then asked for a motion to adjourn the meeting.

On MOTION by Mr. Surber seconded by Mr. Wright with all in favor, the Meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

PNC

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX0034	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	

ANALYSIS PERIOD
06/01/2026 to 06/30/2026

STATEMENT DATE
JULY 10, 2026

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
001	XXXXXX7724	RESERVE COMMUNITY DEVELO	

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE.

ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CARE CENTER AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER.

A MINIMUM AVERAGE MONTHLY BALANCE MUST BE MAINTAINED TO WAIVE THE TREASURY ENTERPRISE (TE) MAINTENANCE FEE FOR A BILLING CYCLE. ADDITIONAL FEES MAY BE ASSESSED FOR ACCOUNTS, DEPOSITS AND TRANSACTION ACTIVITY EXCEEDING TE LIMITS. QUESTIONS? CONTACT YOUR TREASURY MANAGEMENT OFFICER.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX0034 SUMMARY
CUSTOMER	BUSINESS BANKING
SERVICE:	CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2026 to 06/30/2026

STATEMENT DATE
JULY 10, 2026

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	274,834.68	EARNINGS ALLOWANCE (0.054 %)	12.05
		TOTAL ANALYZED CHARGES	790.45
LESS: DEPOSIT FLOAT	3,209.60	EXCESS/(DEFICIT) FEES	778.40-
		TOTAL AMOUNT DUE	778.40
AVERAGE COLLECTED BALANCE	271,625.08		(DEBIT)
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	271,625.08		
COLLECTED BALANCE REQUIRED	17,818,102.58		
EXCESS/(DEFICIT) BALANCE	17,546,477.50-		

YOUR ACCOUNT XXXXXX7724 WILL BE CHARGED ON THE LAST BUSINESS DAY OF THE MONTH FOR THE ABOVE NOTED DEFICIENCY AMOUNT.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
REMOTE DEPOSIT					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	40.0000	40.00	901,668.80
				$40.00	$901,668.80
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	20 00 00	1	80.0000	80.00	1,803,337.60
FULL RECON MONTHLY	20 00 10	1	35.0000	35.00	788,960.20
INPUT/TRANSMISSION ITEMS	20 02 01	20	0.0400	0.80	18,033.38
				$115.80	$2,610,331.18
AUTOMATED CLEARINGHOUSE SERVICES					
PINACLE ACH FILE PROCESSED	25 05 05	4	5.0000	20.00	450,834.40
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	1,085	0.3500	379.75	8,560,218.17
ACH RETURN ITEM	25 04 00	5	3.0000	15.00	338,125.80
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	22.0000	22.00	495,917.84
				$436.75	$9,845,096.21
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	7	0.7500	5.25	118,344.03
PINACLE ACH SPECIAL REPORT	99 99 99	9	3.5000	31.50	710,064.18
PINACLE SPECIAL REPORTS IMAGE	40 99 99	1	1.1500	1.15	25,922.98
PINACLE PLATFORM MONTHLY	99 99 99	1	35.0000	35.00	788,960.20
PINACLE MODULE FEES	40 99 99	5	25.0000	125.00	2,817,715.00
				$197.90	$4,461,006.39
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED
				$2.00	$0.00

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX0034 SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2026 to 06/30/2026

STATEMENT DATE
JULY 10, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				**$790.45**	**$17,818,102.58**
TOTAL CHARGES THIS CYCLE :				**$792.45**	**$17,818,102.58**
TOTAL WAIVED CHARGES :				**$2.00**	**WAIVED**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 2160 RESERVE PARK TRACE PORT ST. LUCIE FL 34986

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX7724
CUSTOMER	BUSINESS BANKING
SERVICE:	CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2026 to 06/30/2026

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 2160 RESERVE PARK TRACE PORT ST. LUCIE FL 34986

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX7724
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2026 to 06/30/2026

STATEMENT DATE
JULY 10, 2026

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TOTAL CHARGES THIS CYCLE :				**$792.45**	**$17,818,102.58**
TOTAL WAIVED CHARGES :				**$2.00**	**WAIVED**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX0034	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2026 to 06/30/2026

STATEMENT DATE
JULY 10, 2026

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	166,218.10	164,100.04	.023821	774.62	38,287,754.69	38,123,654.65-	771.30-
FEBRUARY	161,532.20	158,766.95	.021265	739.75	45,347,614.49	45,188,847.54-	737.16-
MARCH	195,071.09	191,447.12	.034686	724.80	24,603,401.23	24,411,954.11-	719.16-
QTR TOTAL	174,273.80	171,438.04		2,239.17	36,079,590.14	35,908,152.10-	2,227.62-
APRIL	263,805.23	261,135.96	.052135	743.69	17,355,381.97	17,094,246.01-	732.50-
MAY	158,100.06	153,670.09	.018695	751.19	47,310,276.72	47,156,606.63-	748.75-
JUNE	274,834.68	271,625.08	.053974	790.45	17,818,102.58	17,546,477.50-	778.40-
QTR TOTAL	232,246.66	228,810.38		2,285.33	27,494,587.09	27,265,776.71-	2,259.65-
YTD TOTAL	203,260.23	200,124.21	.034096	4,524.50	31,787,088.61	31,586,964.41-	4,487.27-

Reserve

Community Development District

Approved Budget

FY 2027

Table of Contents

1-2 Water & Sewer Fund

3-5 Narratives

Reserve

Community Development District

Approved Budget

Water and Sewer Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Approved Budget FY 2027	Actuals Thru 6/30/25	Variance %
REVENUES:							
Water Revenue	$ 1,300,000	$ 1,067,794	$ 405,000	$ 1,472,794	$ 1,560,000	$ 891,431	20%
Sewer Revenue	1,300,000	1,005,918	375,000	1,380,918	1,490,000	791,224	27%
Misc. Income	6,500	10,011	3,337	13,348	6,500	3,816	162%
Interest Income	55,000	56,357	12,524	68,881	30,000	18,398	206%
Rental Income	7,200	4,800	-	4,800	-	7,000	-31%
Connection Fees	-	77,097	-	77,097	-	6,550	1077%
TOTAL REVENUES	**$2,668,700**	**$2,221,977**	**$795,861**	**$3,017,838**	**$3,086,500**	**$1,718,419**	
EXPENSES							
Administrative:							
Supervisor Fees	$ 6,000	$ 3,800	$ 1,200	$ 5,000	$ 6,000	$ 4,200	-10%
FICA Taxes	459	291	92	383	459	321	-9%
Engineer Fees	20,000	-	10,000	10,000	20,000	-	0%
Septic to Sewer Study	-	-	-	-	50,000	-	0%
Attorney	65,000	22,477	32,500	54,977	65,000	23,226	-3%
Special Counsel	-	-	-	-	-	62,213	0%
Annual Audit	8,800	8,800	-	8,800	8,800	8,700	0%
Management Fees	46,746	35,060	11,687	46,747	49,083	33,075	6%
Information Technology	1,654	1,240	413	1,653	1,736	1,181	5%
Website Administration	1,103	827	276	1,103	1,158	788	5%
Postage & Delivery	2,500	624	208	832	2,500	359	74%
Rentals & Leases	1,323	992	331	1,323	1,389	945	5%
General Liability and Public Officials Insurance	51,899	36,763	12,254	49,017	48,643	31,478	17%
Printing & Binding	1,200	593	198	791	1,200	729	-19%
Legal Advertising	2,000	1,986	750	2,736	2,000	1,304	52%
Bank Fees and Other Charges	6,000	6,691	2,230	8,921	10,000	6,027	11%
Office Supplies	500	140	47	187	500	468	-70%
Dues, Licenses & Subscriptions	175	175	-	175	175	175	0%
TOTAL ADMINISTRATIVE	**$215,358**	**$120,459**	**$72,185**	**$192,644**	**$268,644**	**$175,188**	

Reserve

Community Development District

Approved Budget

Water and Sewer Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Approved Budget FY 2027	Actuals Thru 6/30/25	Variance %
Operations & Maintenance							
Plant and Field Operations							
Salaries/Benefits	$ 132,374	$ 68,700	22,900	$ 91,600	$ 107,206	$ 66,430	3%
FICA	10,127	5,256	1,752	7,008	8,201	5,082	3%
Workers Comp Insurance	3,500	1,762	-	1,762	3,500	1,854	-5%
Plant Management	60,000	-	-	-	-	120,000	-100%
Consulting Services/Utility Billing	151,360	100,506	33,502	134,008	139,480	99,812	1%
Telephone	13,360	8,931	2,977	11,908	13,360	8,259	8%
Answering Service	1,500	1,038	346	1,384	1,500	1,043	-1%
Postage	19,200	14,083	4,694	18,777	19,200	15,404	-9%
Electric	55,000	36,137	12,046	48,183	55,000	43,820	-18%
Bulk Water/Sewer Purchase	1,050,000	765,053	384,000	1,149,053	1,152,000	696,738	10%
Repairs & Maintenance	60,000	17,274	5,758	23,032	60,000	37,669	-54%
Lake Management	1,440	-	-	-	-	840	0%
Condo Expenses	6,100	9,427	3,142	12,569	6,100	24,824	-62%
Office Supplies	1,000	381	127	508	1,000	643	-41%
Operating Supplies	40,000	23,619	7,873	31,492	35,000	19,338	22%
Chemicals	35,000	-	1,500	1,500	5,000	20,625	-100%
Meters	-	2,139	-	2,139	-	-	0%
Dues & Licenses	-	25	-	25	-	25	0%
Contingencies	-	-	-	-	-	68,291	0%
Total Plant and Field Operations	**$1,639,961**	**$1,054,331**	**$480,617**	**$1,532,784**	**$1,606,547**	**$1,230,695**	
TOTAL EXPENSES	**$1,855,319**	**$1,174,790**	**$552,802**	**$1,725,428**	**$1,875,191**	**$1,405,882**	
OPERATING INCOME	**$813,381**	**$1,047,187**	**$243,058**	**$1,292,409**	**$1,211,309**	**$312,536**	
Non-Operating Income/(Expenses)							
Renewal & Replacement	$ -	$ 1,963	$ -	$ 1,963	$ -	$ 2,495	
					-	-	
Total Non-Operating Income/(Expenses)	**$-**	**$1,963**	**$-**	**$1,963**	**$-**	**$2,495**	
EXCESS REVENUES (EXPENSES)	**$813,381**	**$1,045,224**	**$243,058**	**$1,290,446**	**$1,211,309**	**$310,041**	

Reserve

Community Development District

Budget Narrative

Fiscal Year 2027

REVENUES

Water Revenue
The estimated amount that will be billed to users of the potable water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

Wastewater Revenue
The estimated amount that will be billed to users of the wastewater system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

Misc. Income
The District charges a 10% late penalty on delinquent monthly utility accounts up to a maximum of $2,160 per meter.

Interest Income
The District invests its excess funds with the Florida State Board of Administration. Also includes interest earned on bond funds invested in Money Market account.

Expenses - Administrative

Supervisors Fees/FICA Taxes
The District anticipates 10 meetings per year with three board members in attendance and each receiving $200.00 per meeting plus payroll taxes.

District Engineering Fees
The services include the preparation of an engineering report, attendance of monthly board meetings, reviewing requisitions and invoices, etc.

District Attorney Fees
The District has a contract with Gray Robinson PA as legal counsel to the District. The contract includes general legal services, preparation and attendance of monthly meetings, agreement and contract review, etc.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District currently has a contract with Grau and Associates.

District Management Fees
The following services are provided to the District by a Management contract with GMS-South Florida, LLC. The services provided are further outlined in Exhibit of the contract.

Information Technology
The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Expenses - Administrative (continued)

Website Maintenance
Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Postage and Delivery
Mailing of agenda packages, overnight deliveries, correspondence, etc., based on prior years cost.

Rentals & Leases
The District will be charged $100.00 per month for office rent from GMS-South Florida, LLC where the District's administrative offices are located.

Insurance General Liability
Egis Insurance & Risk Advisors, who specializes in providing local governments with insurance coverage currently, holds the District's insurance policy. The District's coverage includes General Liability, Workers' Comp, Property, Plant and Automobile.

Printing and Binding
Accounts Payable checks, stationery, envelopes, photocopies, etc.

Legal Advertising
Represents cost associated with legal advertising requirements of the District for monthly meetings, public hearings, notice to bidders, etc.

Bank Fees and Other Charges
This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies
Miscellaneous Office Supplies based on prior years' cost.

Due, Licenses & Subscriptions
The District is required to pay an annual fee to FloridaCommerce for $175.00.

Expenses - Plant & Field Operations

Consulting Services
The District will contract the following services related to the operations of the District's water and Wastewater utility system, includes payroll and benefits:

Description		Amount
Utility Billing Manager	$7,400 per month	$88,800
District Consultants (Fromm & Morgan)		$38,000
Contingency		$12,680
Total		$139,480

Telephone
Telephone and fax machine, amount based on prior years' cost.

Description	Monthly	Amount
AT&T/Comcast	$750 avg	$9,000
T. Perkins/R. Riniolo Cell Reimb	$200	$2,400
Contingency		$1,960
Total		**$13,360**

Expenses– Plant and Field Operations (continued)

Answering Service
The District has contracted with A Personal Answering Service to handle the off-hours calls. The rate averages $100 per month, plus additional holiday coverage.

Postage
The District currently contracts with InfoSend to print and mail the monthly Utility invoices to the customers.

Electric
The District currently has the following utility accounts with Florida Power & light:

Account	Location
07958-53373	9710 Reserve Blvd #LS
18601-58268	Plantation Lakes Dr. # Lift Station 7
20545-80333	9491 Brandywine Ln #LS
23613-27766	2160 NW Reserve Park Trace
23843-26761	Commerce Lakes D #LS S-3
28708-21028	Club House Dr - LS
38178-27003	5860 Legends Dr #LS
38208-21092	9541 Legends Dr #Lift Station
38258-26013	7855 Legends Dr #LS
48958-26008	Legends Dr #Lift Sta S1 T-8
52582-41529	1916 Perfect Drive LS
65271-37274	8350 Mulligan Rd #Lift
72514-30166	8795 Champions Way #Lift
88950-40098	0857 Links Way #Lift Station
94346-01549	2002 Dogleg Dr #Lift Station
98516-72221	8501 NW Commerce Center Dr Lift Station

Bulk Water/Sewer Purchase
The District has an interconnect agreement with the St. Lucie West Services District to provide bulk potable water and bulk sewer. The District has reserved 500,000 gallons per day of water capacity and 360,000 per day of sewer capacity. The amount budgeted includes a $870.18 monthly base charge and average usage of 310,000 GPD for water and 233,000 GPD for sewer.

Repairs & Maintenance
Represents any repairs and maintenance cost the District may incur. The amount for the Fiscal Year is based on historical costs.

Condo Expenses
This represents the costs associated with the office condo owned by the District. Expenses include Condo Fees, electric and cleaning costs.

Office Supplies
Any supplies needed for normal operations of the District Utility Billing office.

Operating Supplies
Purchase of supplies for the District. Amount based on the following items:

Description	Amount
General Supplies	$25,000
Oil/Gas	$5,000
Misc.	$5,000
Total	**$35,000**

Chemicals
Represents all necessary chemicals for the utility plant.

Capital Outlay
Any Capital improvement for the utility plant.

RESOLUTION 2026-05

BEING THE ANNUAL APPROPRIATION RESOLUTION OF THE RESERVE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget), the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, **on May 12, 2026 the Board set August 11, 2026** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(b), Florida Statutes requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RESERVE COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.

c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the Reserve Community Development District for the Fiscal Year Ending September 30, 2027, as Adopted by the Board of Supervisors on **August 11, 2026**.

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Reserve Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 the sum of **$3,086,500** to be raised by Water and Sewer User Fees and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

ENTERPRISE FUNDS	**$3,086,500**

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

b. The Board may authorize an appropriation from the unappropriated balance of any fund.

c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand ($10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than $10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 11th day of August 2026.

Reserve Community Development District

_____

Chairman / Vice Chairman

Attest:

_____

Secretary / Assistant Secretary

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDMENT X TO CHAPTER I OF THE DISTRICT RULES WITH RESPECT TO RATES, FEES, AND CHARGES FOR THE DISTRICT'S WATER AND WASTEWATER UTILITY SYSTEM; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Reserve Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District is authorized to operate and/or maintain systems and facilities for certain basic infrastructure, including utilities; and

WHEREAS, the District operates a water and wastewater utility system that provides water and wastewater service to residential and commercial customers; and

WHEREAS, pursuant to section 190.035, Florida Statutes, the District is authorized to prescribe, fix, establish and collect rates, fees or other charges for the utilities and services furnished by the District; and

WHEREAS, the Board finds that the adjustment of rates charges and fees for the provision of water and wastewater service is necessary in order to provide for the expenses associated with the operation and maintenance of the utility and is in the best interests of the District; and

WHEREAS, the District's Board of Supervisors conducted a public hearing on August 11, 2026, duly noticed in accordance with Chapters 120 and 190, Florida Statutes, during which the public was provided an opportunity to comment on the District's proposed Schedule of Rates, Fees and Charges for the District's water and wastewater utility system; and

WHEREAS, the Board finds that the Schedule of Rates, Fees and Charges as set forth in **Exhibit A** is just and equitable and uniform for users of the same class, based

upon the amount of services to be furnished and their associated costs; and other factors affecting the use of the utilities and services furnished; and

WHEREAS, the Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution Amendment X to Chapter I of the District Rules setting forth the Schedule of Rates, Fees and Charges, attached hereto as **Exhibit A,** for immediate use and application; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RESERVE COMMUNITY DEVELOPMENT DISTRICT, THAT:

SECTION 1. Amendment X to Chapter I of the District Rules setting forth rates, fees and charges identified in Exhibit A, attached hereto, is hereby approved, adopted and confirmed and effective as provided therein.

SECTION 2. The rates, fees and charges in **Exhibit A** are just and equitable and and uniform for users of the same class, based upon the amount of services to be furnished and their associated costs; and other factors affecting the use of the utilities and services furnished.

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 at a meeting of the District Board of Supervisors, this 11th day of August 2026.

ATTEST:

RESERVE COMMUNITY DEVELOPMENT DISTRICT

Print name: _____
Secretary / Assistant Secretary

Print name: _____
Chairperson, Board of Supervisors

Exhibit A

The rates, fees, and charges to be paid for water and wastewater service shall be as follows, effective October 1, 2026:

SCHEDULE A

Meter Size	Water Base Charge	
	Current	Oct 1, 2026
5/8”x3/4”	$20.20	$20.91
1”	$50.51	$52.28
1 1/2"	$101.02	$104.55
2”	$161.64	$167.29
3”	$323.24	$334.55
4”	$505.07	$522.75
6”	$1,010.15	$1,045.51
8”	$1,616.24	$1,672.81

Meter Size	Wastewater Base Charge	
	Current	Oct 1, 2026
5/8”x3/4”	$25.26	$26.14
1”	$63.15	$65.36
1 1/2"	$126.28	$130.70
2”	$202.01	$209.08
3”	$404.04	$418.18
4”	$631.35	$653.45
6”	$1,262.72	$1,306.92
8”	$2,020.30	$2,091.01

SCHEDULE B

Monthly Commodity Charge		
Charge per 1,000 gallons of metered water:	$ 4.53	$ 4.69
Bulk Water		
Bulk Meter (per ERC)	$ 12.89	$ 13.34
Charge per 1,000 gallons of metered water	3.91	4.05
Monthly Dispensed Water through District hose	65.50	67.79

SCHEDULE C

Monthly Commodity Charge		
Charge per 1,000 gallons of metered water service:	$ 5.05	$ 5.23
Bulk Wastewater		
Charge per 1,000 gallons of metered use:	$ 4.35	$ 4.50

SCHEDULE D

The rates, fees, and charges to be paid for irrigation water service shall be as follows, effective October 1, 2026:

Irrigation Water Service:

Residential per month per lot:		
Single family:	$ 24.17	$ 25.02
Multi-family:	16.93	17.52

Industrial/Commercial and Common Areas:		
Per Common Area Acre Irrigated	$ 145.05	$ 150.13
Golf Course:		
Charge per 1,000 gallons used:	$ 0.28	$ 0.29

SCHEDULE E

Miscellaneous Services Charges - No Changes

Service Availability Fees for water and wastewater services:

Water: Connection fees per ERC $2,785.00

Wastewater: Connection fee per ERC: $2,250.00

RESERVE COMMUNITY DEVELOPMENT DISTRICT RFPS #26-002 AND #26-003

NOTICE OF AWARD

Dated _____

TO: **ACCURATE DRILLING SYSTEMS, INC**

(Bidder)
ADDRESS: 49 N. Industrial Loop, LaBelle, FL 33935

ATTN: MARIO ACEVEDO, VICE PRESIDENT

CONTRACT: RESERVE CDD WATER MAIN AND FORCE MAIN INTERCONNECT AND DRILLING UNDER I-95
N)

You are notified that your **Bids #26-002 and #26-003** dated June 30, 2026, for the above Contract has been considered. You are the apparent Successful Bidder. Accordingly, notice is hereby given of the Tentative Award of this Contract to you.

The Total Contract Price of your contract is **$1,253.000.00**.

Three (3) copies of the proposed Agreement and Contract Documents, (except Drawings) accompany this Notice of Award.

You must comply with the following conditions precedent within fifteen (15) days of the date of this Notice of Award, that is by _____, 2026:

1 You must deliver to Reserve CDD one (1) copy of this Notice of Award, with the Acceptance of Notice on page 2 completed.

2 You must deliver to Reserve CDD three (3) fully executed counterparts of the Agreement.

3 You must deliver with the executed Agreement, Insurance Certificates and the Contract Security Bonds as specified in the Instructions to Bidders and in Article 5 of the General Conditions together with Power of Attorney for use by Reserve CDD for the purpose of inserting the date of execution of the Contract Surety Bonds and the Agreement.

4 You should have the following prepared for the preconstruction conference.
(a) A preliminary project construction progress schedule.
(b) An itemized schedule of payment and values.
(c) A detailed shop drawing submission plan.

Failure to comply with these conditions within the time specified will entitle Reserve CDD to consider your bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited.

Within thirty (30) days after you comply with those conditions, if the contract is approved by the Board of Supervisors, Reserve CDD will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

RESERVE CDD

By:_____
Authorized Signature
Darrin Mossing
District Manager

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____this the _____day of _____ , 2026.

By:

Title

Copy to: (Use Certified Mail, Return Receipt Requested)

CONSTRUCTION AGREEMENT BETWEEN THE RESERVE COMMUNITY DEVELOPMENT DISTRICT AND ACCURATE DRILLING SYSTEMS, INC.

THIS CONSTRUCTION AGREEMENT ("Agreement") is dated as of the ____day of _____ 2026, by and between the Reserve Community Development District, a community development district organized and existing under Chapter 190, Florida Statutes, (hereinafter called "OWNER") and Accurate Drilling Systems, Inc., a Florida-based for-profit corporation, (hereinafter called "CONTRACTOR"), and collectively referred to as the "Parties."

WHEREAS, the OWNER issued RFP 26-002 and RFP 26-003 for certain construction services (collectively "RFPs").

WHEREAS, CONTRACTOR submitted separate proposals pursuant to the RFPs to perform the construction work (the "Work"), a copy of said proposals being attached hereto and made a part hereof as **Exhibit B** (the "Proposals"); and

WHEREAS, OWNER'S Board of Supervisors approved the acceptance of CONTRACTOR's alternate bids under both Proposals, at its meeting on July 14, 2026, and directed its staff to move forward with finalizing a contract; and

WHEREAS, CONTRACTOR represents that it is qualified and possesses the necessary equipment, skill, labor, licenses, and experience to perform the Work as detailed in this Agreement; and

WHEREAS, OWNER desires to enter into this Agreement with CONTRACTOR and at its meeting of _____, 2026, the OWNER's Board of Supervisors approved this Agreement and authorized the proper officials to execute this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each Party, the OWNER and CONTRACTOR agree as follows:

Article 1 – WORK

1.0 The forgoing recitals and Whereas Clauses are hereby confirmed by the Parties as true and correct, and are incorporated herein.

1.1 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is described in the Project Narrative, which has been approved by the Parties, attached and incorporated herein as **Exhibit A**.

1.2 The Work or Project is described in greater detail in the Contract Documents, which include the following documents that are incorporated herein:

- This Agreement
- The Project Narrative, attached hereto as Exhibit A.

- RFP 26-002 – Water Main & Force Main Directional Drilling under I-95 and all Addenda issued thereto ("RFP 26-002") and all issued Addenda.
- RFP 26-003 – Water Main & Force Main Interconnect and Open Cut Excavation and all Addenda issued thereto (RFP 26-003") and all Issued Addenda.
  RFP 26-002 and RFP 26-003 are referred to as the "RFPs" herein.).
- Accurate Drilling Systems, Inc. Bid Proposal for Reserve CDD Directional Drilling under I-95, Bid # 26-002 ("AD Proposal 26-002").
- Accurate Drilling Systems, Inc. Bid Proposal for Reserve CDD Water Main and Force Main Interconnect, Bid # 26-003 ("AD Proposal 26-003").

1.3 Conflicts. In the event of a conflict in the Contract Documents, the following order of priority shall govern the resolution of such conflict.
First – This Agreement and the Project Narrative, Exhibit A.
Second – RFP 26-002 and Addenda
Third – RFP 26-003 and Addenda
Fourth - AD Proposal 26-002
Fifth – AD Proposal 26-003

1.4 The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.04 of the General Conditions contained within the RFPs.

1.5 Warranty.

A. The CONTRACTOR warrants its work against defects in workmanship period of one (1) year from final acceptance by OWNER. Any defects noted within this time period shall be timely corrected by CONTRACTOR at CONTRACTOR'S expense. To the extent any manufacturer's warranty is greater than that which is provided for in this Section, the longer warranty shall prevail. During the warranty period, CONTRACTOR shall be responsible for correcting any warranty items associated with the Work, whether the warranty is a manufacturer's warranty or the CONTRACTOR'S warranty.

B. Within ten (10) calendar days after being notified in writing of defective work, should the CONTRACTOR fail or refuse to correct any defective work performed, or to make any necessary repairs in a manner acceptable to OWNER and in accordance with the requirements of the Agreement, within the same time stated in said written notice, OWNER may cause the unacceptable or defective work to be corrected, or authorize such repairs, which the CONTRACTOR has filed or refused to make after being duly notified shall be paid for out of any monies due or which may become due the CONTRACTOR under this Agreement. Failure or refusal on part of the CONTRACTOR to make any or all necessary repairs promptly, fully and in a manner acceptable to OWNER shall be sufficient cause for OWNER to declare the CONTRACTOR in default, in which case OWNER at its option may cancel the Agreement and contract with any other individual, firm or corporation to perform the Work. All costs and expenses incurred by reason of CONTRACTOR'S default thereby shall be charged against the defaulting CONTRACTOR and the amount thereof deducted from any monies due, or which may become due to the CONTRACTOR. Any

special work performed as described herein shall not relieve the CONTRACTOR in any way from its responsibility for the Work, or portions thereof, performed by it.

1.6 Changes In Work.

A. OWNER may further order extra work or make changes by altering, adding to, or deducting from the Work, the Agreement sum being adjusted accordingly. All such Work shall be executed under the conditions of the original Agreement. Any claim for extension of time caused thereby shall be made in writing at the time such change is ordered.

B. All change orders and adjustments shall be in writing and approved in advance, prior to work commencing, by OWNER, otherwise, no claim for extras will be allowed.

C. Claim of payment for extra work shall be submitted by the CONTRACTOR upon certified statement supported by receipted bills. No claim for extra work shall be allowed unless same was ordered, in writing, as aforesaid and the claim presented at the time of the first estimate after the work is complete.

Article 2 – ENGINEER

2.1 The firm responsible for the design of the Project (hereinafter called "ENGINEER") is:

Culpepper & Terpening, Inc.
2980 S. 25th Street
Fort Pierce, Florida 34981

2.2 The ENGINEER is authorized to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

Article 3 – CONTRACT TIME

3.1 The Work will be substantially completed within one hundred twenty (120) days from the date when the Contract Time commences to run as provided in paragraph 2.03 of the EJCDC Standard General Conditions, C-700 ("General Conditions") and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within one hundred fifty (150) days from the date when the Contract Time commences to run.

3.2 Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR

shall pay OWNER Five Hundred Dollars ($500.00) for each day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER Three Hundred Fifty Dollars ($350.00) for each day that expires after the time specified in paragraph 3.1 for completion and readiness for final payment.

3.3. Remedy For Delay.

A. In the event of any delay in the Work caused by any act or omission of OWNER, its agents or employees, by delays in the permitting/approval of the Work by the responsible government entity, by the act or omission of any other party other than the CONTRACTOR, its agents, employees or subcontractors, or delay caused by weather conditions or unavailability of materials, the sole remedy available to CONTRACTOR shall be by extension of the time allocated to complete the Work.

B. **NO MONETARY DAMAGES SHALL BE CLAIMED BY OR AWARDED TO CONTRACTOR IN ASSOCIATION WITH ANY SUCH DELAY(s) IN THE COMPLETION OR PROSECUTION OF THE WORK.**

C. Failure on the part of CONTRACTOR to timely process a request for an extension of time to complete the work shall constitute a waiver by CONTRACTOR and CONTRACTOR shall be held responsible for completing the Work within the time allocated by this Agreement.

D. All requests by CONTRACTOR for extension of time to complete the Work shall be made in writing to OWNER.

Article 4 – CONTRACT PRICE

4.1. OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts for all Work, other than Unit Price Work, based on the following:

Type	Amount
Open Cut Excavation – RFP 26-003	$418,600.00
Directional Drilling – RFP 26-002	$834,400.00
Total Contract Price	**$1,253,000.00**

Article 5 – PAYMENT PROCEDURES

5.1 CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

5.2 *Progress Payments.* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the 20th day of each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in paragraph 2.07 of the General Conditions or, in the event there is no schedule of values, as provided in the General Requirements.

5.2.1 Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

90% of work completed and 90% of materials and equipment to be paid for by Owner not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in paragraph 14.02 of the General Conditions), 14.02 of the General Conditions, except as modified by paragraph 5.4 of this Agreement.

5.2.2 Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 95% of the Contract Price, less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions.

5.3 *Final Payment.* Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, and settlement of all claims, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

5.4 *Retainage Reduction:* In accordance with Florida Statues § 255.078, when the construction reaches 50% completion, the CONTRACTOR may apply for a reduction in retainage. For purposes of this determination, "completion" shall exclude stored material and general "job costs" such as mobilization, bond and insurance, field office cost, etc. Additionally, for purposes of this determination each major discipline (electrical and instrumentation, structural, mechanical) shall, independently, each achieve 50% project completion in order for the entire project to be considered 50% complete. Regardless of the foregoing, nothing herein shall require OWNER to reduce retainage to the CONTRACTOR if OWNER has determined that the CONTRACTOR is in default, or if OWNER or any of its consultants reasonably believes that the retainage and/or future payments to the CONTRACTOR will not be enough for OWNER to complete the project or cover its damages as a result of CONTRACTOR breach or default or for any other reason, or there is a good faith dispute by OWNER against its bonding company. Owner shall have the right, but not

the obligation, to withhold payment, at a minimum, the OWNER's or Engineer's estimated cost of completion for the list of items prepared pursuant to Article 14.02 A. of the General Conditions.

Article 6 – PAYMENT AND PERFORMANCE BONDS

6.1 CONTRACTOR shall obtain payment and performance bonds in a form substantially similar to the form in the RFPs, with a surety insurer authorized to do business in the State of Florida. Said bonds shall be in an amount equal to the contract price, and shall be recorded by CONTRACTOR in the public records of St. Lucie County at CONTRACTOR's expense and shall be provided to OWNER prior to the issuance of a Notice to Proceed.

Article 7 - CONTRACTOR'S REPRESENTATIONS

To induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.

7.2 CONTRACTOR has studied carefully all drawings of physical conditions which are identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and accepts the determination set forth in paragraph SGC-4.02 of the Supplementary Conditions of the extent of the technical data contained in the drawings upon which CONTRACTOR is entitled to rely.

7.3 CONTRACTOR has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all drawings of physical conditions at or contiguous to the site or otherwise may affect the cost, progress, performance or furnishing of the Work as CONTRACTOR considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 4.02 of the General Conditions; and no examinations, investigations, explorations, tests, reports, studies or similar information or data are or will be required by CONTRACTOR for such purposes.

7.4 CONTRACTOR has reviewed and checked all information and data shown, indicated or referenced on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said Underground Facilities are or will be required by CONTRACTOR in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 4.04 of the General Conditions.

7.5 CONTRACTOR has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Contract Documents.

7.6 CONTRACTOR has given ENGINEER written notice of all conflicts, errors, or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

Article 8 – INSURANCE

8.1 **CONTRACTOR** shall maintain, at its expense, throughout the term of this Agreement the following insurance, written by a company or companies licensed to do business in the State of Florida:

a) Commercial General Liability Insurance extended to include: 1) $1,000,000.00 limit each occurrence for bodily injury and property damage, $2,000,000.00 general aggregate limit, $1,000,000.00 limit for personal and advertising injury, and $1,000,000.00 products and completed operations limit; 2) contractual liability coverage.

b) Commercial Auto Liability with a combined single limit of $1,000,000.00 and $1,000,000.00 limit for non-owned and hired automobile liability.

c) Workers' Compensation Insurance according to State statutory limits covering all employees or subcontractors of CONTRACTOR, with employer's liability limits of not less than $500,000.00 each accident for bodily injury, $500,000.00 each employee for bodily injury caused by disease, and $500,000.00 policy limit for bodily injury caused by disease.

8.2 **CONTRACTOR** shall furnish OWNER with a Certificate of Insurance evidencing compliance with the requirements of this subsection prior to performing services hereunder. In the event the Certificate of Insurance provided indicates that the insurance shall terminate and lapse during the period of this Agreement, then, in that event, CONTRACTOR shall furnish, at least thirty (30) calendar days prior to expiration of the date of such insurance, a renewed Certificate of Insurance as proof that equal and like coverage for the balance of that period of the Agreement and extension thereunder is in effect. CONTRACTOR shall not continue to complete the project required by this Agreement unless all required insurance remains in full force and effect.

8.3. The OWNER shall be named as an additional insured in the Commercial General Liability policy and Commercial Auto Liability policy to the extent OWNER and its officers, directors, agents or employees are entitled to be indemnified under this Agreement. CONTRACTOR shall furnish OWNER with the Certificate of Insurance evidencing compliance with this requirement. Each Certificate of Insurance shall acknowledge that particular policy(ies) of insurance shall not be amended, modified, terminated, or canceled without the insurer first having provided at least thirty (30) days' written notice to OWNER.

8.4. The monetary limit and types of coverages set forth herein shall not be construed as a limit of CONTRACTOR'S liability.

Article 9 – INDEMNIFICATION

9.1 The Parties agree that 1.0% of the total compensation paid to the CONTRACTOR for performance of this Agreement shall represent the specific consideration for the CONTRACTOR's

indemnification of OWNER and its officers, directors, agents or employees as is set forth in Paragraphs 6.20 of the General Conditions.

9.2 It is the specific intent of the parties hereto that the foregoing indemnification complies with Florida Statute § 725.06 (Chapter 725). It is further the specific intent and agreement of the Parties that all of the Contract Documents on this Project are hereby amended to include the foregoing indemnification and the "Specific Consideration" therefore.

9.3 CONTRACTOR shall indemnify and hold harmless the OWNER and its officers, directors, agents and employees from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the CONTRACTOR and persons employed or utilized by the CONTRACTOR in the performance of this construction contract. Nothing herein shall serve or be construed as a waiver of the OWNER's limitations on liability contained in Section 768.28, Fla. Statutes or any other laws.

Article 10 – INDEPENDENT CONTRACTOR.

10.1 This Agreement does not create an employee/employer relationship between the Parties. It is the intent of the Parties that the CONTRACTOR is an independent contractor under this Agreement and not the OWNER's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers' Compensation Act, and the State unemployment insurance law. The CONTRACTOR shall retain sole and absolute discretion in the judgment of the manner and means of carrying out CONTRACTOR'S activities and responsibilities hereunder provided, further that administrative procedures applicable to services rendered under this Contract shall be those of CONTRACTOR, which policies of CONTRACTOR shall not conflict with OWNER, or other government policies, rules or regulations relating to the use of CONTRACTOR'S funds provided for herein. The CONTRACTOR agrees that it is a separate and independent enterprise from OWNER, that it has full opportunity to find other businesses, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Agreement shall not be construed as creating any joint employment relationship between the CONTRACTOR and OWNER and OWNER will not be liable for any obligation incurred by CONTRACTOR, including but not limited to unpaid minimum wages and/or overtime premiums. The Parties confirm and acknowledge that CONTRACTOR may use necessary subcontractors as set forth in its proposal, and CONTRACTOR shall be responsible to ensure that such subcontractors comply with the requirements of this Agreement.

10.2 No Liens: If any subcontractor, supplier, laborer, or materialmen of CONTRACTOR or any other person directly or indirectly acting for or through CONTRACTOR files or attempts to file a mechanic's or construction lien against the real property on which the work is performed or any part or against any personal property or improvements or claim against any monies due or to become due from OWNER to CONTRACTOR or from CONTRACTOR to a subcontractor, for or

on account of any work, labor, services, material, equipment, or other items furnished in connection with the Work or any Change Order, CONTRACTOR agrees to satisfy, remove, or discharge such lien or claim at its own expense by bond, payment, or otherwise within twenty (20) days of the filing or from receipt of written notice from OWNER. Additionally, until such time as such lien or claim is satisfied, removed or discharged by CONTRACTOR, all monies due to CONTRACTOR, or that become due to CONTRACTOR before the lien or claim is satisfied, removed or otherwise discharged, shall be held by OWNER as security for the satisfaction, removal and discharge of such lien and any expense that may be incurred while obtaining such. If CONTRACTOR shall fail to do so, OWNER shall have the right, in addition to all other rights and remedies provided by this Agreement or by law, to satisfy, remove, or discharge such lien or claim by whatever means OWNER chooses at the entire and sole cost and expense of CONTRACTOR which costs and expenses shall, without limitation, include attorney's fees, litigation costs, fees and expenses and all court costs and assessments.

ARTICLE 11 -- CANCELLATION/TERMINATION. OWNER shall also have the right to cancel/terminate this Agreement: (1) for convenience at any time and without any liability therefor upon thirty (30) days written notice to CONTRACTOR, or (2) for cause, upon ten (10) days written notice to CONTRACTOR and CONTRACTOR'S failure to cure within said notice period. In addition, the Parties confirm and acknowledge that OWNER's issuance of the RFPs and entering into this Agreement is to implement the Agreement with Respect to Provision of Services To Customers of the Reserve Community Development District, dated March 12, 2025, and the Contemplated Transaction set forth therein ("Services Agreement"). In the event the Services Agreement is terminated or either party does not obtain necessary approvals for the Contemplated Transaction, OWNER may terminate this Agreement with no further liability to CONTRACTOR.

ARTICLE 12 – MISCELANEOUS

1) *Governing Law.* Owner and CONTRACTOR agree that this Agreement and any legal actions concerning said Agreement shall be governed by the laws of the State of Florida. Venue for any action arising under this Agreement shall be the appropriate court in St. Lucie County, Florida.

2) *Public Records*
   a) Upon request of OWNER, CONTRACTOR shall open for inspection and copying its books and records pertaining to the Agreement during regular business hours.
   b) CONTRACTOR shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:
      i) Keep and maintain public records required by OWNER to perform the services or work set forth in this Agreement; and
      ii) Upon the request of OWNER's custodian of public records, provide OWNER with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

iii) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if CONTRACTOR does not transfer the records to OWNER; and

iv) Upon completion of the Agreement, transfer, at no cost to OWNER, all public records in possession of CONTRACTOR or keep and maintain public records required by OWNER to perform the service or work provided for in this Agreement. If CONTRACTOR transfers all public records to OWNER upon completion of the Agreement, CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If CONTRACTOR keeps and maintains public records upon completion of the Agreement, CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to OWNER, upon request from OWNER's custodian of public records, in a format that is compatible with the information technology systems of OWNER.

c) CONTRACTOR acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to OWNER pursuant to Section 119.0701(3), Florida Statutes. If notified by OWNER of a public records request for records not in the possession of OWNER but in possession of CONTRACTOR, CONTRACTOR shall provide such records to OWNER or allow the records to be inspected or copied within a reasonable time. **CONTRACTOR acknowledges that should CONTRACTOR fail to provide the public records to OWNER within a reasonable time, CONTRACTOR may be subject to penalties pursuant to Section 119.10, Florida Statutes.**

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE RESERVE COMMUNITY DEVELOPMENT DISTRICT AT:

GOVERNMENTAL MANAGEMENT SERVICES-SOUTH FLORIDA, LLC
5385 N. Nob Hill Road Sunrise, Florida 33351
TELEPHONE: (954) 721-8681
EMAIL: info@gmssf.com

3) *Affidavit of Compliance with Anti-Human Trafficking Laws*. CONTRACTOR shall furnish OWNER with an executed Affidavit of Compliance with Anti-Human Trafficking Laws consistent with Florida law, within thirty (30) days of the Effective Date.

4) *E-Verify.* Pursuant to Section 448.095(2), Florida Statutes, CONTRACTOR shall:

a) Register with and use the E-Verify system to verify the work authorization status of all newly hired employees and/or require all subcontractors (providing services or receiving funding

under this Agreement) to register with and use the E-Verify system to verify the work authorization status of all the subcontractors' newly hired employees;

b) Secure an affidavit from all subcontractors (providing services or receiving funding under this Agreement) stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien;

c) Maintain copies of all subcontractor affidavits for the duration of this Agreement;

d) Comply fully, and ensure all of its subcontractors comply fully, with Section 448.095, Florida Statutes;

e) Be aware that a violation of Section 448.09, Florida Statutes (Unauthorized aliens; employment prohibited) shall be grounds for termination of this Agreement; and

f) Be aware that if the Owner terminates this Agreement under Section 448.095(2)(c), Florida Statutes, CONTRACTOR may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated and will be liable for any additional costs incurred by OWNER as a result of the termination of the Agreement.

5) *Mediation/Dispute Resolution*
To resolve any conflicts which might arise during the performance of CONTRACTOR'S services under the Agreement, or during the construction of the Project, and/or following the completion of the project, OWNER and CONTRACTOR agree that all disputes, pertaining to the performance of services by CONTRACTOR, shall be first submitted to non-binding mediation. Failure by any party to fully comply with the pre-suit mediation provision shall, upon finding by a court and/or jury, constitute a waiver of this condition precedent. The fees and/or costs of mediation shall be equally borne by the Parties to the Agreement. Irrespective of any contract provision or obligation of either party hereunder pursuant to contract or agreement with person(s) and/or entity(ies) not specifically named herein, CONTRACTOR shall not be obligated to participate in, nor be a named party in, any arbitration proceeding without the express written consent of CONTRACTOR.

6) *Successors and Assigns.* Neither party to the Agreement shall transfer, sublet or assign any rights under or interest in the Agreement (including, but without limitation, monies that may become due or monies that are due) without the prior written consent of the other party. Subcontracting to subcontractors normally contemplated by CONTRACTOR shall not be considered as an assignment for purposes of the Agreement. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

7) *Waiver.* Failure to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in full force and effect.

8) *Notices.*

a) Each party giving or making any notice, request, demand, or other communication (each, a "Notice") pursuant to this Agreement shall give the notice in writing and shall use one of the following methods of delivery, each of which for purposes of this Agreement is a writing: (i) personal deliver; (ii) registered or certified mail, in each case, return receipt requested and postage prepaid; (iii) nationally recognized overnight courier, with all fees prepaid; (iv) email with electronic confirmation of the addressee opening the electronic mail (i.e., read receipt) or (v) facsimile.

b) Each party giving a notice shall address the notice to the appropriate person as the receiving party (the "Addressee") at the address listed below or to another Addressee or at another address designated by a party in a notice pursuant to this section.

If to OWNER:

The Reserve Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351
Attn: District Manager
Facsimile No: (954)721-9202
Telephone No. (for verification purposes only):
(954)721-8681

If to CONTRACTOR:
Accurate Drilling Systems, Inc.
49 N Industrial Loop
LaBelle, FL 33935
ATTN: Mario Acevedo, Vice President
Facsimile No: (954)721-9202
Telephone No. (for verification purposes only):
(954)721-8681

9) *Effect of Notice.* Except as provided elsewhere in this Agreement, a notice is effective only if the party giving or making the notice has complied with subsections (1) and (2) and if the Addressee has received the notice. A notice is deemed to have been received as follows:
   a) If a notice is delivered in person, or sent by registered or certified mail, or nationally recognized overnight courier, upon receipt as indicated by the date of the signed receipt.
   b) If a notice is sent by facsimile, upon receipt by the party giving or making the notice of an acknowledgement or transmission report generated by the machine from which the facsimile was sent indicating that the facsimile was sent in its entirety to the Addressee's facsimile number.
      (1) If a notice is sent by registered or certified mail as set forth in subjection (1), upon five days after mailing. If a notice is sent by email as set forth in subsection (1), upon the earlier of (A) sender's receipt of a read receipt or other acknowledgement that the email was received and opened by an Addressee, or (B) three days.

(2) If the Addressee rejects or otherwise refuses to accept the notice, or if the notice cannot be delivered because of a change of address for which no notice was given, then upon the rejection, refusal, or inability to deliver.
(3) Despite the other clauses in this subsection (3), if any notice is received after 5:00 p.m. on a business day where the Addressee is located, or on a day that is not a business day where the addressee is located, then the notice is deemed received at 9:00 a.m. on the next Business Day where the Addressee is located.

10) *Agreement and Amendments.* This Agreement and any exhibits or amendments which may be attached hereto from time to time, constitutes the entire Agreement between the Parties hereto with respect to the subject matter hereof and may be modified only as prescribed herein.

11) *Definitions.* Terms used in this Agreement, which are defined in Article 1 of the General Conditions, will have the meanings indicated in the General Conditions.

12) *Invalidity Does Not Affect the Remainder.* Should any article, section, or provision of this Agreement or any portion thereof be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder, as a whole or any part thereof; except that, either Party may elect to declare that the entire Agreement is invalidated if the portion declared invalid is, in the sole judgment of such Party, an essential part of this Agreement.

13) *FORCE MAJEURE*. In the event of a Force Majeure Event affecting the Work or the ability of the Parties to perform their obligations hereunder, the Parties' obligations hereunder are suspended for a period of time reasonably appropriate to the Force Majeure Event to the extent performance hereunder is adversely affected. For the purpose of this Agreement, a "Force Majeure Event" means any circumstance not within the reasonable control of the affected party, but only if and to the extent that (i) such circumstance, despite the exercise of reasonable diligence cannot be, or be caused to be, prevented, avoided or removed by such party, and (ii) such circumstance materially and adversely affects the ability of the party to perform its obligations under this Agreement, and such party has taken all reasonable precautions, due care and reasonable alternative measures in order to avoid the effect of such event on the party's ability to perform its obligations under this Agreement and to mitigate the consequences thereof. Force majeure events may include, but are not limited to, Act of God or of the public enemy, war, national emergency, allocation or other governmental restrictions upon the use or availability of labor or materials, rationing, civil insurrection, riot, racial or civil rights disorder or demonstration, strike, embargo, flood, tidal wave, fire, explosion, bomb detonation, nuclear fallout, windstorm, hurricane, earthquake, or other casualty or disaster, governmental rules or acts or orders or regulations or requirements, acts or action of any government or public or governmental authority or commission or board or agency, the enactment of any statute or ordinance or resolution or regulation or rule or ruling or order, order or decree or judgment or restraining order or injunction of any court.

14) **INTERPRETATION OF AGREEMENT; AMBIGUITIES.** It is expressly agreed that, under no circumstances, conditions or situations, shall this Agreement be more strongly construed against the OWNER than against the CONTRACTOR. Any ambiguity or uncertainties in the specifications shall be interpreted and construed by the OWNER, whose decision shall be final and binding upon all parties.

15) *Counterparts.* This Agreement may be executed in counterparts, each of which is deemed to be an original, but all of which together shall constitute one and the same instrument.

[Signature Pages to Follow]

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart has been delivered to OWNER, CONTRACTOR, and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

This Agreement will be effective on _____, 2026.

OWNER: **RESERVE COMMUNITY DEVELOPMENT DISTRICT**	**CONTRACTOR:** **ACCURATE DRILLING SYSTEMS, INC.**
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
ATTEST: _____	ATTEST: _____

[CORPORATE SEAL]

EXHIBIT A

PROJECT NARRATIVE

PROJECT NARRATIVE: This project consists of the installation of a new 12-inch water main and 12-inch force main utility interconnect system within the City of Port St. Lucie and St. Lucie County on behalf of the Reserve Community Development District (CDD). The proposed 12-inch water main extends from approximately Station 0+00 to Station 33+11, and the proposed 12-inch force main extends from approximately Station 1+00 to Station 31+78.

The work includes approximately 1,000 LF each of 16-inch HDPE water main and 16-inch HDPE force main installed by horizontal directional drilling (HDD) beneath I-95, along with approximately 2,100 LF of open-cut utility installation. Approved bid alternates include HDD crossings at Commerce Centre Drive (water main), NW Commerce Park Drive (water main and force main), and NW Peacock Boulevard (water main) in lieu of the construction methods shown in the bid plans.

The Work shall be performed in accordance with the Contract Documents, including the Reserve CDD Water Main & Force Main Interconnect (Open-Cut Excavation) plan set and the Reserve CDD Water Main & Force Main Interconnect Directional Drilling Under I-95 plan set, both last revised June 5, 2026, which together comprise the complete project.

For the open-cut portions of the project, the OWNER will furnish all piping, fittings, valves, appurtenances, and MJ adapters up to the I-95 HDD connection. The CONTRACTOR shall furnish all materials associated with the I-95 HDD crossing, as originally required by the bid documents. In addition, the CONTRACTOR shall furnish all materials, including MJ adapters, for the approved alternate HDD crossings at Commerce Centre Drive, NW Commerce Park Drive, and NW Peacock Boulevard.

Unless otherwise noted in the Contract Documents, the Contractor shall provide all labor, equipment, excavation, installation, restoration, maintenance of traffic, testing, and incidentals necessary to complete the Work.

EXHIBIT B

AD Proposal 26-002 and AD Proposal 26-003

Bidder No. 1

Contractor: Accurate Drilling Systems

Addenda Acknowledged:

☑ Addendum 1
☑ Addendum 2
☑ Addendum 3

Required documents received:

- ☐ Bid Form
- ☑ Bidder Information
- ☑ References
- ☑ Certificate of Insurance
- ☑ Non-Collusion Affidavit
- ☑ Drug-Free Workplace Certificate
- ☑ Hold Harmless & Indemnity Agreement
- ☑ Florida Trench Safety Affidavit
- ☑ Public Entity Crimes Form
- ☑ E-Verify Affidavit

Base Bid: $ 862,700

Alternate Bid: $ 834,400

ADS INC.
Accurate Drilling Systems, Inc.

Bid Proposal for:
Reserve CDD Direction Drilling under I-95
Bid #26-002

Provided To:
Reserve CDD
Culpepper & Terpening, Inc
2960 S 25th Street
Fort Pierce, FL 34981

Provided by:
Accurate Drilling Systems, Inc
49 Industrial Loop, LaBelle, FL 33935
Phone: 863-674-0803
Fax: 863-674-0912

BID DATE & TIME:
June 30, 2026
2:00 PM

SECTION 00300 - BIDDER'S INFORMATION

Bidder (Company) Name:

Accurate Drilling Systems, Inc

FEIN or SS Number

59-3456452

Mailing Address:

Accurate Drilling Systems, Inc

49 N Industrial Loop

Street Number and Name or PO Box

LaBelle, FL 33935

City, State Zip

Street Address:

Accurate Drilling Systems, Inc

49 N Industrial Loop

Street Number and Name or PO Box

LaBelle, FL 33935

City, State Zip

Type of Entity (Circle one)

(Corporation)

Partnership

Proprietorship

Joint Venture

Other: _____

Incorporated in the State of Florida Year: 1997

Telephone Number:

863-674-0803

Fax Number:

863-674-0912

Contact Info:

Mario Acevedo

Name

Ace@accuratedrilling.com

Email

I hereby certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the Bidder.

Authorized Signature

Mario Acevedo

Typed or Printed Name

Vice President

Title

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SECTION 00310 – REFERENCES

1. Project Name: Stormwater Main Phase 2-5

   Project Description: Install 5,775 LF 18" HDPE, 10,150 LF 16" PVC, 480 LF 30" HDPE

   Project Location: Vero Beach Project Value: $8,942,046

   Project Owner: City of Vero Beach

   Owner Contact Information: Arjuna Weragoda: Phone 772-978-6205, Email: aweragoda@covb.org

   Project Engineer: City of Vero Beach

   Engineer Contact Information: Robert J Bolton, P.E. 772-978-5220

   Project Location: City of Vero Beach, Florida

   Project Start and End Dates: 1/2024 to 6/2025

2. Project Name: SR 434 Reclaimed Water Main Extension Project

   Project Description: Install: 9,000 LF 12" HDPE along SR 434 via HDD and Open Cut w/ Jack and Bore

   Project Location: Winter Springs, Florida Project Value: $3,307,386

   Project Owner: City of Winter Springs

   Owner Contact Information: Clifton Mullis: Phone-321-239-7893, Email-cmullins@winterspringsfl.org

   Project Engineer: Kimley-Horn

   Engineer Contact Information: Julia Felter: Phone-407-768-3239, Email-Julia.felter@kimley-horn.com

   Project Location: Winter Springs, Florida

   Project Start and End Dates: 3/2023 to 10/2023

3. Project Name: Wilder Road Force Main Capacity Improvement

   Project Description: Install 3,576 LF of 16"

   Project Location: Plant City Project Value: $1,606,215

   Project Owner: City of Plant City

   Owner Contact Information: Hye Kwag: Phone 813-365-4929, Email Hkwag@plantcitygov.com

   Project Engineer: Madridcpwg Engineering, Inc

   Engineer Contact Information: Phone 813-361-2644

   Project Location: Plant City

   Project Start and End Dates: 1/2024 to 6/2025

4. Project Name: Northport 24" Force Main on Glades Cutoff

Project Description: Install: 8,240 LF 24" PVC Force Main, with a 1,790 30" HDPE HDD under I-95

Project Location: Port Saint Lucie Project Value: $3,610,989

Project Owner: City of Port Saint Lucie

Owner Contact Information: Carlos Camacho: Phone 772-873-6429, Email Ccamacho@cityofpsl.com

Project Engineer: Kimley-Horn

Engineer Contact Information: Tom Jensen: Phone 561-248-5697, Email Tom.jensen@kimley-horn.com

Project Location: City of Port Saint Lucie

Project Start and End Dates: 1/2022 to 9/2023

5. Project Name: Ft Myers Shores Water Main Replacement Phase 1B

Project Description: Install: 8,500 LF 8" and 12" HDPE via Open Cut and HDD

Project Location: Fort Myers Project Value: $1,964,932

Project Owner: Lee County

Owner Contact Information: Bradley Daigle; Phone 239-940-5467, Email Bdaigle@leegov.com

Project Engineer: Lee County Engineering

Engineer Contact Information:

Project Location: Fort Myers Shores

Project Start and End Dates: 8/2022 to 7/2023

6. Project Name: Ben Hill Griffin Parkway Force Main Improvements

Project Description: Install: 10,290 LF 18" HDPE, 2,550 LF 16" HDPE

Project Location: Lee County, Florida Project Value: $4,691,145

Project Owner: Lee County Utilites

Owner Contact Information: Dayan Hernandez: Phone 239-788-3315, Email Dhernandez2@leegov.com

Project Engineer: Terta Tech

Engineer Contact Information: Tyler Wainright-Phone 239-390-1467

Project Location: Lee County

Project Start and End Dates: 12/2023 to 9/2023

SECTION 00400 – BID FORM

Proposal of Accurate Drilling Systems, Inc,

hereinafter called "Bidder", a Florida Corporation doing business as Accurate Drilling Systems, Inc to the Reserve CDD, a community development district organized and existing under Chapter 190, Florida Statutes, providing services in St Lucie County, Florida)"Owner"). The Bidder, in compliance with the Owner's RFP for the construction of:

Reserve CDD

BID # 26-002

Reserve CDD Direction Drilling under I95

having examined the plans and specifications with related documents and the site of the proposed work and being familiar with all of the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies; and to construct the project in accordance with the Contract Documents, within the time set forth herein, and at the prices stated below. These prices are to cover all expenses incurred in performing the Work required under the Contract Documents, of which this proposal is a part.

Bidder accepts all of the terms and conditions of the RFP and General Conditions, Instructions, and Information for Bidders.

Bidder hereby agrees to commence work under contract on or before a date to be specified in a written "Notice to Proceed" of the Owner and to substantially complete the Project within one hundred twenty (120) consecutive calendar days and to fully complete the Project within one hundred fifty (150) consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay any liquidated damages, as specified in the Contract, for each consecutive calendar day thereafter.

Bidder has examined and carefully studied the Bidding Documents and the following addendum receipt of which is hereby acknowledged:

No.	#1	Dated:	6/4/2026	No.		Dated:	
No.	#2	Dated:	6/19/2026	No.		Dated:	
No.	#3	Dated:	6/25/2026	No.		Dated:	
No.		Dated:		No.		Dated:	

June 4, 2026

6/4

RESERVE COMMUNITY DEVELOPMENT DISTRICT
RESERVE CDD WATER MAIN & FORCE MAIN HDD UNDER I-95
BID NUMBER 26-002

ADDENDUM NO. 1

1. **Purpose**
   This Addendum adds two (2) jack-and-bore crossings to this RFP. They have been moved from the HDD Under I-95 RFP No. 26-003 project.

2. **Revised Plans**
   The drawings have been revised and reissued, dated 06/05/2026. Relevant sheets now include the jack-and-bore crossings under this RFP. Base your proposal on the revised drawings, which supersede all prior issues.

3. **Scope Revision**
   Add the jack-and-bore crossings to this RFP.

4. **Materials**
   Materials responsibility is unchanged. The Contractor furnish and install all materials shown on the revised drawings.

5. **Time**
   The proposal due date remains as advertised. No additional time is granted by this Addendum.

6. **Acknowledgment**
   Acknowledge receipt of this Addendum on the proposal form. Failure to acknowledge may render the proposal nonresponsive.

June 19, 2026

6/19

RESERVE COMMUNITY DEVELOPMENT DISTRICT
RESERVE CDD WATER MAIN & FORCE MAIN HDD UNDER I-95
BID NUMBER 26-002

ADDENDUM NO. 2

1. **Purpose**
   This Addendum answers questions from contractors.

2. **Bidder Questions**
   Contractors' questions are listed with Engineer's response underneath.

3. **Revised Plans**
   No revisions have been made.

4. **Scope Revision**
   Scope is unchanged.

5. **Materials**
   Materials responsibility is unchanged. The Contractor furnish and install all materials shown on the drawings.

6. **Time | Location**
   The proposal due date remains as advertised. No additional time is granted by this Addendum. The bid opening location has been changed to 2960 S. 25th Street, Fort Pierce Florida.

7. **Acknowledgment**
   Acknowledge receipt of this Addendum on the proposal form. Failure to acknowledge may render the proposal nonresponsive.

Question and Answers

1. **QUESTION:** Can contractors bid the roadway crossings using jack-and-bore or conventional HDD methods rather than the specified approach?

   ANSWER: Yes, however the original base bid item will remain unchanged. An alternate bid item will be added allowing contractors to propose HDD crossings in lieu of jack and bores installation at these locations. See attached Exhibit A Updated Bid Form.

2. **QUESTION:** Can the proposed jack-and-bore installation at the Peacock Road crossing be revised to a directional bore (HDD) installation due to existing utility conflicts and space limitations associated with the proposed launch and receiving pits?

   ANSWER: Directional drilling (HDD) is considered a viable option for this crossing. However, each bidder is responsible for independently evaluating site conditions, existing utility conflicts, means and methods of construction, and any impacts these factors may have on their proposed approach. Bidders shall include all costs associated with their selected construction methods in their bid. Contractors are encouraged to review the St.

Lucie West Services District (SLWSD) construction standards and requirements, which are available at www.slwsd.com.

3. **QUESTION:** Does the Directional Drill or Interconnect bid package require the submission of a bid bond?

   ANSWER: No. A bid bond is not required.

4. **QUESTION:** What is the Engineer's Estimate for the project?

   ANSWER: An Engineer's Estimate was not prepared for the current alignment. However, the District can provide the planning-level estimate that was developed for the longer alternative route previously considered. See attached Exhibit B. Bidders may use that information as they deem appropriate when developing their pricing.

5. **QUESTION:** Can a directional drilling contractor serve as the prime contractor and subcontract the jack-and-bore work?

   ANSWER: Yes. A directional drilling contractor can serve as a prime contractor as well as subcontract jack-and-bore work.

6/25

June 25, 2026

RESERVE COMMUNITY DEVELOPMENT DISTRICT
RESERVE CDD WATER MAIN & FORCE MAIN HDD UNDER I-95
BID NUMBER 26-002

ADDENDUM NO. 3

1. **Purpose**
   This Addendum answers questions from contractors.

2. **Bidder Questions**
   Contractors' questions are listed with Engineer's response underneath.

3. **Revised Plans**
   No revisions have been made.

4. **Scope Revision**
   Scope is unchanged.

5. **Materials**
   Materials responsibility is unchanged. The Contractor furnish and install all materials shown on the drawings.

6. **Time | Location**
   The proposal due date remains as advertised. No additional time is granted by this Addendum. The bid opening location has been changed to 2960 S. 25th Street, Fort Pierce Florida.

7. **Acknowledgment**
   Acknowledge receipt of this Addendum on the proposal form. Failure to acknowledge may render the proposal nonresponsive.

Question and Answers

1. **Question:** Please clarify the Owner-furnished and Contractor-furnished material responsibilities for Bid No. 26-002 and Bid No. 26-003.

   Answer: The material responsibilities are divided between the two contracts.

   For Bid No. 26-003 (Open-Cut Excavation), the Owner will furnish all utility materials identified in the Contract Documents for the open-cut excavation scope.

   For Bid No. 26-002 (Directional Drill and Jack-and-Bore), the Contractor shall furnish all materials required to complete the directional drill and jack-and-bore scope.

   The transition between the two contracts occurs at the HDPE mechanical joint (MJ) adapter. The MJ adapter is an Owner-furnished item included as part of the open-cut excavation contract. The directional drill contractor shall furnish and install all materials associated with the bore installation up to that connection point.

2. **Question:** Does this project have any certified payroll requirements?
   Answer: No certified payroll requirements are included in the Contract Documents.

3. **Question:** Does this project have any BABA requirements?
   Answer: No Build America, Buy America (BABA) requirements are included in the Contract Documents.

4. **Question:** Does this project have any AIS requirements?
   Answer: No American Iron and Steel (AIS) requirements are included in the Contract Documents.

5. **Question:** What is the Engineer's estimate/budget?
   Answer: See the response previously provided in Addendum No. 2.

6. **Question:** Are signed and sealed MOT plans required?
   Answer: No. Signed and sealed MOT plans are not required. The Owner is obtaining the necessary right-of-way permits, and the Contract Documents include Maintenance of Traffic requirements in accordance with the applicable FDOT Standard Index Plans.

7. **Question:** Will a laydown yard be required?
   Answer: No. A laydown yard is not required for this project.

8. **Question:** Will the Owner pay for the water used for pigging, flushing, and testing?
   Answer: No. Contractor shall work with SLWSD for all flushing. The water used shall be ONLY what is necessary at no charge. Testing costs shall be on the contractor.

9. **Question:** What are the hours/days allowed for work?
   Answer: See the Contract Documents and the response previously provided in Addendum No. 2.

10. **Question:** Are there any MBE or DBE goals?
    Answer: No MBE or DBE participation goals are included in the Contract Documents.

11. **Question:** Is a field office required?
    Answer: No. A field office is not required.

12. **Question:** Is Builder's Risk Insurance required?
    Answer: Yes. Builder's Risk Insurance is required in accordance with the Contract Documents.

13. **Question:** Will the Owner reimburse the Contractor for any required permits and/or fees such as ROW permits, etc.?
    Answer: See the Contract Documents regarding permits required of the Contractor. No additional permits are anticipated to be the Contractor's responsibility.

14. **Question:** Please provide a copy of all permits obtained by the Owner for this project.
    Answer: Copies of permits obtained by the Owner will be provided to the Contractor prior to construction as they become available. Some permits cannot be finalized until after the Contractor has been selected.

15. **Question:** Please provide all permits, including fees, that the Contractor is responsible for.
    Answer: See the Contract Documents regarding permits required of the Contractor. No additional permits are anticipated to be the Contractor's responsibility.

16. **Question:** Can we use hydroseed for restoration?
    Answer: Restoration shall be completed using materials in kind to match existing conditions unless otherwise approved by the Engineer.

17. **Question:** Please advise whether there are any known contaminated areas within the project site or vicinity.
    Answer: The Owner and Engineer are not aware of any known contaminated areas within the project limits.

18. **Question:** What is the anticipated Notice to Proceed (NTP) date?
Answer: Notice to Proceed is anticipated approximately 45 to 60 days following contract award, subject to final permitting and Owner authorization.

19. **Question:** Is there an available water source?
Answer: Yes. The Contractor may utilize temporary jumper connections at both service connection points for flushing, testing, and other construction-related activities. Coordination with the Owner and Utility Owner will be required.

20. **Question:** Will lane closures and/or road shutdowns be allowed on Commerce Centre Drive or Peacock Boulevard?
Answer: Lane closures are not anticipated on Commerce Centre Drive or NW Peacock Boulevard. Lane closures are anticipated on NW Commerce Park Drive and shall be performed in accordance with the approved Maintenance of Traffic requirements.

21. **Question:** Are signed and sealed HDD calculations required?

Answer: Yes. In accordance with Contract Documents, the Contractor shall submit a signed and sealed pullback calculations for review and approval prior to construction.

22. **Question:** Do we need to de-bead the HDPE at the fusion joints?
Answer: HDPE fusion joints shall be completed in accordance with the pipe manufacturer's recommendations and the Contract Documents. External fusion beads are not required to be removed unless necessary to accommodate fittings, appurtenances, or other installation requirements.

23. **Question:** Is wireline guidance required for this project?
Answer: The Contractor shall utilize a guidance system capable of accurately maintaining the required line, grade, and clearances shown in the Contract Documents. Because the bore crosses beneath Interstate 95, conventional walk-over guidance systems cannot be used beneath the travel lanes. The Contractor shall select an appropriate guidance system capable of completing the installation in accordance with the Contract Documents.

24. **Question:** Is a mud engineer required for the drilling operations?
Answer: No. However, the Contractor shall be responsible for selecting the appropriate drilling fluid, equipment, and installation methods necessary to successfully complete the work, maintain bore stability, and minimize the potential for inadvertent returns (frac-outs).

25. **Question:** Do all fusion joints need to be recorded with a datalogger?
Answer: No. Electronic datalogging of fusion joints is not required by the Contract Documents. All fusion operations shall be performed by qualified personnel in accordance with the pipe manufacturer's recommendations and the Contract Documents.

26. **Question:** May HDPE-to-DI/PVC connections be made using stainless steel internal stiffeners with mechanical joint wedge-type restraints in lieu of HDPE MJ adapters?
Answer: No. The HDPE mechanical joint adapters required for these connections are Owner-furnished materials provided under the companion open-cut excavation contract (Bid No. 26-002).

27. **Question:** Can we drill deeper than what is shown on the plans/profile? What is the maximum drill depth?
Answer: The profiles shown on the plans establish the minimum depths necessary to satisfy FDOT and project clearance requirements. Minor deviations from the profile are acceptable and are preferred over significant changes to the bore alignment. Contractors may drill deeper, provided all required utility clearances are maintained, the installation complies with the pipe manufacturer's minimum bend radius requirements, and the work remains within the available easements and rights-of-way. There is no specified maximum drill depth.

28. **Question:** Can we extend the drills?
Answer: Minor extensions to the bore length are acceptable. The Owner prefers to minimize extensions because the connecting utilities for the companion open-cut excavation contract have already been procured. Minor adjustments, particularly on the east side of Interstate 95 where additional corridor length is available, are acceptable provided they are coordinated with the Engineer and do not adversely affect the overall project.

29. **Question:** Are we allowed to work Saturdays and Sundays to prevent frac-outs?
Answer: Yes. Weekend work is permitted, provided it is coordinated in advance with the Owner and Engineer so that appropriate inspection and project oversight can be scheduled.

30. **Question:** Since a bid bond is not required, are there any additional qualifications or documentation required with the bid because of the directional drill beneath Interstate 95?

Answer: No additional bid documentation is required beyond that identified in the Contract Documents. The successful Contractor shall provide all required submittals, qualifications, calculations, and construction documentation following award and prior to construction.

BASE PROPOSAL: Bidder agrees to perform all of the work described in the specifications and shown on the plans for the sum of:

BID SCHEDULE

Item No	Description	Value
1	Proposed work associated with the project including but not limited to preparation, open cut excavation, horizontal directional drilling, dewatering and shoring, bedding and backfill, pipe materials and appurtenances, valves, installation of piping, restoration, protection of existing conditions and facilities, etc.	$ 834,400.00

Total Base Bid Amount $ 862, 700.00

Total in Words: Eight Hundred Sixty-Two Thousdand Seven Hundred Dollars and Zero Cent

Item No	Description	Value
1	Proposed work associated with the project including but not limited to preparation, open cut excavation, horizontal directional drilling, dewatering and shoring, bedding and backfill, pipe materials and appurtenances, valves, installation of piping, restoration, protection of existing conditions and facilities, etc. This alternate bid also includes two (2) horizontal directional drill crossings of Peacock Blvd and Commerce Centre Dr. in lieu of the two (2) jack and bore crossings shown on bid plans.	$ 834,400.00

Total Alternate Bid Amount $ 834,400.00

Total in Words: Eight Hundred Thirty-Four Thousand Four Hundred Dollars and Zero Cents

The lump sum price provided above shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of all kinds required. Any changes to the Work after issuance of the Notice of Award shall be processed in accordance with Articles 10, 11, and 12 of the General Conditions (Section 00700) and Article 5 of the Agreement with the Owner.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

Respectfully submitted:

By: Accurate Drilling Systems Inc
(Business Name)

(SEAL - if bid is by corporation)

49 N Industrial Loop
(Business Address)

LaBelle, FL 33935
(Business City, State, Zip Code)


(Signature)

Mario Acevedo
(Printed Name)

Vice President
(Title)

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SECTION 00410 – PROOF OF INSURANCE

The Bidder should include in its Bid a certificate of insurance naming the District as an additional insured with insurance coverages as set forth in Section _____ of the proposed Contract.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/20/2026

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	**CONTACT NAME:** Lorie Frost
Brown & Brown Insurance Services, Inc. 9617 Gulf Research Ln Suite 202 Ft. Myers FL 33912	**PHONE (A/C, No, Ext):** (239) 261-3000 **FAX (A/C, No):** (239) 261-8265 **E-MAIL ADDRESS:** Lorie.Frost@bbrown.com
INSURED Accurate Drilling Systems, Inc 49 N Industrial Loop Labelle FL 33975	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A:** The Travelers Indemnity Company — 25658 **INSURER B:** Travelers Casualty Company of Connecticut — 36170 **INSURER C:** Travelers Casualty and Surety Company — 19038 **INSURER D:** Bridgefield Casualty Insurance Company — 10335 **INSURER E:** Palomar Excess and Surplus Insurance Company — 16754 **INSURER F:**

COVERAGES **CERTIFICATE NUMBER:** 26-27 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	DTCOB2747665INDCOF26	05/27/2026	05/27/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	810B43179492526G	05/27/2026	05/27/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
C	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y	Y	CUPB27480112526	05/27/2026	05/27/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	0196-63805	05/27/2026	05/27/2027	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E	Pollution Liability			ENP0313523-02	05/27/2026	05/27/2027	Occurrence Aggregate	$1,000,000 $2,000,000

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

Re: ITB-2025-1329 PW 2206 Northgate Phase II Water Main Replacement
With respect to General Liability, Auto Liability, Umbrella/Excess Liability and Pollution Liability. City of Casselberry and Owner is listed as Additional Insured on a primary and non-contributory basis as required by written contract. General Liability Additional Insured - ISO endorsement forms CG 20 10 and CG 2037 or equivalents. Waiver of Subrogation applies in favor of the additional insured with respect to General Liability, Automobile Liability, and Workers Compensation. Umbrella follows form and Workers Comp. 30 day notice of cancellation must be provided for all policies.

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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SECTION 00420 - NON-COLLUSION AFFIDAVIT FORM

STATE OF FLORIDA

COUNTY OF Hendry

Mario Acevedo, being first duly sworn deposes and says that:

1. He/She is the Vice President, of Accurate Drilling Systems, Inc, the Bidder that has submitted the attached Bid;

2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

3. Such Bid is genuine and is not a collusive or sham Bid;

4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, have in any way, colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted; or to refrain from bidding in connection with such Contract; or have in any manner, directly or indirectly, sought by agreement or collusion,, or communication, or conference with any Bidder, firm, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost elements of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the proposed Contract;

5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affidavit.

By _____

Sworn and subscribed to before me this 29th day of June, 2026, in the State of Florida, County of Hendry.

_____ Notary Public

My Commission expires: 03/28/2027

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

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SECTION 00430 - DRUG-FREE WORKPLACE CERTIFICATE

The undersigned Bidder in accordance with Florida Statute 287.087, hereby certifies that

Accurate Drilling Systems, Inc does:
(*Name of Business*)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

3. Give each employee engaged in providing the commodities or contractual services that are proposed a copy of the statement specified in subsection (1).

4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.

5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.

6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Signature

Mario Acevedo, Vice President
Print Name and Title

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SECTION 00440 - HOLD HARMLESS AND INDEMNITY AGREEMENT

Mario Acevedo, agrees through the signing of this document by an authorized party or agent that it shall defend, indemnify and hold harmless the Reserve Community Development District, and its agents, employees, and public officials from and against all suits, losses, claims, demands, judgments of every name and description arising out of or incidental to the performance of this contract or work performed thereunder, whether or not due to or caused by the negligence of the Reserve CDD, its agents, employees, and public officials excluding only the sole negligence of the Reserve CDD, its agents, employees, and Public Officials. Nothing herein shall serve or be construed as a waiver of the Reserve CDD's limitations on liability contained in Section 768.28, Fla. Statutes or any other laws.

This provision shall also pertain to any claims brought against the Reserve CDD, its agents, employees, and public officials by an employee of the named Contractor, any Sub-contractor, or anyone directly or indirectly employed by any of them.

The Contractor's obligation to indemnify the Reserve CDD, its agents, employees and public officials under this provision, shall be limited to $1,000,000 per occurrence which the parties agree bears a reasonable commercial relationship to the contract.

The Contractor agrees to accept, and acknowledges as adequate remunerations, the consideration of $10, which is part of the agreed bid price, the promises contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, for agreement to enter into this Hold Harmless and Indemnity Agreement.

Accurate Drilling Systems, Inc
CONTRACTOR

June 29, 2026
DATE

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SECTION 00450 – FLORIDA TRENCH SAFETY ACT AFFIDAVIT

(FAILURE TO COMPLETE THIS FORM MAY RESULT IN THE BID BEING DECLARED NON-RESPONSIVE)

Accurate Drilling Systems, Inc (NAME OF CONTRACTOR) hereby provides written assurance that compliance with applicable Trench Safety Standards identified in the Occupational Safety & Health Administration's Excavation Safety Standards (OSHA) 29 C.F.R.Part 1926.650 Subpart P will be adhered to during trench excavation in accordance with Florida Statutes Sections 553.60 through 533.64 inclusive (1990) "Trench Safety Act".

The specific methods of compliance with applicable Trench Safety Standards, and the associated cost of compliance (costs included in the Bid Price), are as follows (attach additional sheets if necessary):

Item and Safety Measure	Cost
Trench Box	$ 10,000.00
	$
	$
	$
	$
	$
	$
TOTAL	$ 10,000.00

By the signature of its undersigned authorized representatives, the Bidder hereby assures the RESERVE CDD that any such excavation performed by the Bidder will be performed in compliance with all applicable trench safety standards.

By Mario Acevedo, Vice President

Sworn and subscribed to before me this 29th day of June, 2026, in the State of Florida, County of Hendry.

John E Schoenle Notary Public

My Commission expires: 03/28/2027

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

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SECTION 00460 – PUBLIC ENTITY CRIMES FORM

SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted with Bid, Proposal or Contract No. Bid # 26-003
   for Reserve CDD Water Main & Force Main Interconnect

2. This sworn statement is submitted by Accurate Drilling Systems, Inc
   whose business address is 49 N Industrial Loop, LaBelle, FL 33935
   and (if applicable) its Federal Employer Identification Number (FEIN) is 59-3456452
   (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

3. My name is Mario Acevedo and my relationship to the entity named above is Vice President.

4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision, including, but not limited to, any bid, proposal, reply, or contract for goods or services, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal, or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilt or nolo contendere.

6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:

   1. A predecessor or successor of a person convicted of a public entity crime; or
   2. An entity under the control or any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means

any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

__X__ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (Please indicated which additional statement applies.)

_____ There has been a proceeding concerning the conviction before a hearing officer or the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Department of General Services.)

_____
(Signature)

DATE: June 29, 2026

STATE OF Florida

COUNTY OF Hendry

PERSONALLY APPEARED BEFORE ME, the undersigned authority

Mario Acevedo who, after first being sworn by me, affixed his/her signature

in the space provided above on this 29th day of June, 20 26.

John E Schoenle
NOTARY PUBLIC

My commission expires: 03/28/2026

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

BIDDER E-VERIFY AFFIDAVIT

STATE OF Florida

COUNTY OF Hendry

BEFORE ME, the undersigned authority, appeared Mario Acevedo, who first being duly sworn hereby swears or affirms as follows:

1. I make this affidavit on personal knowledge.

2. I am over the age of 18 years and otherwise confident to make this Affidavit.

3. I am the Vice President of Accurate Drilling Systems, Inc (the "Contractor/Vendor").

4. I am authorized by Cinthia Acevedo, Seceretary to make this Affidavit on behalf of Contractor/Vendor.

5. Contractor/Vendor acknowledges that Section 448.09, Florida Statutes, makes it unlawful for any person to knowingly employ, hire, recruit, or refer, for private or public employment, an alien who is not duly authorized to work in the United States.

6. Contractor/Vendor acknowledges that Section 448.095, Florida Statutes, prohibits public employers, contractors, and subcontractors from entering into a contract unless each party to the contract registers and uses E-Verify.

7. Contractor/Vendor is in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes.

8. Contractor/Vendor understands it shall remain in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes, during the term of any contract with the City.

9. Contractor/Vendor's subcontractors are in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes.

10. Contractor/Vendor shall ensure compliance with the requirements of Sections 448.09 and 449.095, Florida Statutes, by any and all of its subcontractors.

11. Neither the Contractor/Vendor, nor any subcontractor of Contractor/Vendor, has had a contract terminated by a public employer for violating Section 448.095, Florida Statutes, within the year preceding the date of this Affidavit.

12. If the Contractor/Vendor, or any subcontractor of Contractor/Vendor, has a contract terminated by a public employer for any such violation during the term of any contract with the City, it shall provide immediate notice thereof to the City.

Signature of Affiant
on behalf of Contractor/Vendor
By: Mario Acevedo
As its: Vice President
Dated: 6/29/2026

STATE OF Florida

COUNTY OF Hendry

PERSONALLY APPEARED BEFORE ME, the undersigned authority Mario Acevedo who, after first being sworn by me, affixed his/her signature in the space provided above on this 29th day of June, 2026.

John E Schoenle
NOTARY PUBLIC

My commission expires: 03/28/2027

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

P.O. Box 3035 LaBelle, FL33935♦ P: 863.674.0803♦ F: 863.674.0912♦ adsinc.swfla@gmail.com

FEIN: 59-3456452 LICENSE# CUC1225661

"If it's underground, we are on the top"

INTRODUCTION

Accurate Drilling Systems, Inc. (ADS, Inc.) started operation in 1997, and is an Underground Utility Contractor that specialized in Horizontal Directional Drilling for the past 27 years. Accurate Drilling Systems, Inc. specializes in the installation of underground and underwater conduits for electric, fiber optic, gas, sewer, water, etc.

ADS, Inc. ha worked across the state of Florida with contractors that include the following but not limited to; Pike Eclectic, Duke Energy, Hypower, Danella Utility construction, Inc., Cabana Construction, Mastec, Andrew Sitework, Summit Broadband, Metro Equipment, etc.

EQUIPMENT

Accurate Drilling Systems, Inc. is equipped with Rigs from 7,000 to 4400,000 lbs. Pull back that include but are not limited to: 660 American Auger, 440T American Auger, 220 American Auger, 300x240 Vermeer, 100x120 Vermeer, 100x140 Vermeer, 60x90 Vermeer, etc. Accurate Drilling Systems, Inc.'s inventory consists of various sizes of excavators, mud pump machines, backhoes, 7 vacuum trucks, light towers, 2 Mud Tech 10,000 gallons' Mud Reclaimer, etc.

EXECUTIVE BOARD

Accurate Drilling Systems, Inc. executive board consists of: Mario Acevedo, CEO & President This member holds 100% of ownership to Accurate Drilling Systems, Inc.

MISSION STATEMENT

Guided by Accurate Drilling Systems, Inc. accomplished CEO & President, Mario Acevedo has engaged his 50+ employees to become not only a specialized team, but visionary professional leaders that use their knowledge and good worth ethic to meet if not excel in completing diverse projects. Our client's satisfaction is what we strive to accomplish no matter the size of the project.

ADS INC.
Accurate Drilling Systems, Inc.

P.O. Box 3035 LaBelle, FL33935♦ P: 863.674.0803♦ F: 863.674.0912♦ adsinc.swfla@gmail.com

FEIN: 59-3456542 LICENSE# CUC1225661

QUALIFICATIONS

Accurate Drilling Systems, Inc. is guided by an established Safety policy and Training program based on the sincere desire to prevent personal injury or illness, damage to equipment or property, and to protect the general public may be unaffected by the company's work.

ADS, Inc.'s employees have the following certifications and training but not limited to: OSHA-10 certified, Intermediate Maintenance of Traffic (MOT), ITE Training with Sunshine State One Call Florida (Exactix), HDPE Pipe Fusion Training, First-Aid & CPR, Job Safety Training, etc.

CIVILITY, EQUAL EMPLOYMENT OPPORTUNITY, DRUG FREE WORKPLACE & NON-HARASSMENT POLICY

Accurate Drilling Systems, Inc. is committed to a civil and respectful work environment. Our company values all persons, and is committed to the principle that we should treat one another and those who come into contract with our business with honor, dignity and respect. We highly value professional relationships, and we are committed to maintaining a work environment that is cordial, positive and professionals.

Accurate Drilling Systems, Inc. is an equal opportunity employer, and we make employment decisions on a non-discriminatory basis. It has been and shall continue to be our policy that we do not discriminate in employment decisions based upon sex, race, color, religion, national origin, ancestry, citizenship, pregnancy, age, physical or mental disability, service in the uniform services, genetic information, sexual orientation, and/or any other protected status, classification or factor, in accordance with the requirements of all federal, state and local laws.

This policy applies to all aspects of the employment process including, but not limited to, hiring, assignment, promotion, evaluation, compensation decisions and separation decisions. Accurate Drilling Systems, Inc. is a drug free work place. It is expected that all individuals will avoid any behavior, action, decision and / or conduct that is inconsistent with this.

References

Accurate Drilling Systems, Inc. strives to exceed our client's satisfaction no matter the project size. Over the years we have several completed projects and enclosed are some of our references, qualifications, certifications, etc.

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO. HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

ACEVEDO GIRON, MARIO EDUARDO

ACCURATE DRILLING SYSTEMS, INC.
49 N INDUSTRIAL LOOP BLDG B
LABELLE FL 33935

LICENSE NUMBER: CUC1225661

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/31/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

IRIGOYEN, ISMAEL LYONNET

ACCURATE DRILLING SYSTEMS, INC.
49 N. INDUSTRIAL LOOP BUILDING B
LABELLE FL 33935

LICENSE NUMBER: CGC1538867

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/30/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

FBPE
FLORIDA BOARD OF PROFESSIONAL ENGINEERS

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
BOARD OF PROFESSIONAL ENGINEERS

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

SCHMIDT, ADAM MICHAEL

3746 SW MARGOLO LN
PALM CITY FL 34990

LICENSE NUMBER: PE84147

EXPIRATION DATE: FEBRUARY 28, 2027

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

CERTIFICATE
OF
COMPLETION

Katherine Connell

Has

Completed a FDOT Approved Temporary Traffic Control (TTC): Advanced Course .

Training Provider:

Shield Safety & Health Consulting
11339 Flora Springs Dr
Riverview FL 33579
Phone: 813-917-8284

Verify this Certificate by visiting
www.motadmin.com

05/22/2026	05/21/2030	Orlando Porrata	659148
Issue Date	Expiration Date	Instructor	Certificate No.

FDOT

CERTIFICATE
OF
COMPLETION

ADAM SCHMIDT

Has
Completed a FDOT Approved Temporary Traffic Control (TTC): Advanced Course .

Training Provider:

Shield Safety & Health Consulting
11339 Flora Springs Dr
Riverview FL 33579
Phone: 813-917-8284

Verify this Certificate by visiting
www.motadmin.com

05/22/2026	05/21/2030	Orlando Porrata	659146
Issue Date	Expiration Date	Instructor	Certificate No.

FDOT

FDOT

This Certifies that

MARIO ACEVEDO

Has Completed a Florida Department of Transportation Approved Temporary Traffic Control (TTC) Intermediate Course.

Date Expires: 02/18/2026 **Certificate #**82051

Instructor: Michael Hernandez **FDOT Provider #**249

myTTConline
Phone: 407-901-0205
33 Geneva Dr. Ste. 621394
Oviedo, FL 32762
support@myttconline.com

myTTConline

State of Florida
Department of State

I certify from the records of this office that ACCURATE DRILLING SYSTEMS, INC. is a corporation organized under the laws of the State of Florida, filed on April 15, 1997.

The document number of this corporation is P97000034214.

I further certify that said corporation has paid all fees due this office through December 31, 2025, that its most recent annual report/uniform business report was filed on April 9, 2025, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Seventeenth day of November, 2025

Secretary of State

Tracking Number: 9569669579CU

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Accurate Drilling Systems, Inc

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.
P.O. Box 3035

Requester's name and address (optional)

6 City, state, and ZIP code
LaBelle, FL 33975

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

5	9	–	3	4	5	6	4	5	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** | **Date** 12/19/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

SAM.GOV®

ACCURATE DRILLING SYSTEMS, INC.

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
N2HUJK3H81B7	**0Q5P8**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Oct 30, 2026**	
Physical Address	Mailing Address	
49 N Industrial Loop **Bldg B** **Labelle, Florida 33935-6507** **United States**	**P.O. Box 3035** **Labelle, Florida 33975** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**Accurate Drilling Systems, Inc.**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Florida 18	**Florida / United States**	**(blank)**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Nov 3, 2025	**Oct 30, 2025**	**Dec 18, 2024**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Apr 15, 1997	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than $10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than $5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than $5,000 or reimbursement, restitution, or damages greater than $100,000, or other acknowledgment of fault?

Not Selected

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure
Corporate Entity (Not Tax Exempt)

Entity Type
Business or Organization

Organization Factors
(blank)

Profit Structure
For Profit Organization

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments
No

Debt Subject To Offset
No

EFT Indicator
0000

CAGE Code
0Q5P8

Electronic Funds Transfer

Account Type
Checking

Routing Number
*******78**

Lock Box Number
(blank)

Financial Institution
FIRST BANK

Account Number
*******91**

Automated Clearing House

Phone (U.S.)
8636740803

Email
(blank)

Phone (non-U.S.)
(blank)

Fax
(blank)

Remittance Address

Accurate Drilling Systems Inc
P.O. Box 3035
Labelle, Florida 33975
United States

Taxpayer Information

EIN
*****6452**

Type of Tax
Applicable Federal Tax

Taxpayer Name
Accurate Drilling Systems Inc

Tax Year (Most Recent Tax Year)
2023

Name/Title of Individual Executing Consent
Cfo

TIN Consent Date
Oct 30, 2025

Address
P.O. Box 3035
Labelle, Florida 33975

Signature
Fatima Acevedo

Points of Contact

Accounts Receivable POC

Cinthia Acevedo
cinthia@accuratedrilling.com
8636740803

Electronic Business

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Government Business

Larrry Roof
larry@adspipediv.com
5612480230

P.O. Box 3035
Labelle, Florida 33975
United States

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Past Performance

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**237110**	**Water And Sewer Line And Related Structures Construction**

Size Metrics

IGT Size Metrics

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
$35,000,000.00	**60**

Location

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
(blank)	**(blank)**

Industry-Specific

Barrels Capacity	Megawatt Hours	Total Assets
(blank)	**(blank)**	**(blank)**

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

This entity does not appear in the disaster response registry.

An official website of the United States government Here's how you know

E-Verify

Menu

My Company Profile

Company Information

Company Name
Accurate Drilling Systems, Inc.

Doing Business As (DBA)

Company ID
1650944

Enrollment Date
Mar 05, 2021

Employer ID Number
593456452

Unique Entity Identifier (UEI)

DUNS Number

Total Number of Employees
20 to 99

NAICS Code
237

Sector
Construction

Subsector
Heavy and Civil Engineering Construction

Edit Company Information

Employer Category

Employer Category
None of these categories apply

Edit Employer Category



Detail by Entity Name

Florida Profit Corporation
ACCURATE DRILLING SYSTEMS, INC.

Filing Information

Document Number	P97000034214
FEI/EIN Number	59-3456452
Date Filed	04/15/1997
State	FL
Status	ACTIVE
Last Event	NAME CHANGE AMENDMENT
Event Date Filed	12/24/2003
Event Effective Date	NONE

Principal Address

49 N INDUSTRIAL LOOP
BUILDING B
LABELLE, FL 33935

Changed: 03/22/2017

Mailing Address

P O BOX 3035
LABELLE, FL 33975

Changed: 02/08/2013

Registered Agent Name & Address

ACEVEDO, MARIO
465 CASE RD.
LABELLE, FL 33935

Name Changed: 03/27/2008

Address Changed: 03/27/2008

Officer/Director Detail

Name & Address

Title President

ACEVEDO, MARIO
P.O. BOX 3035
LABELLE, FL 33975

Title CFO

ACEVEDO, FATIMA
P O BOX 3035
LABELLE, FL 33975

Title VP

ACEVEDO, MARIO E
P.O.BOX 3035
LABELLE, FL 33975

Annual Reports

Report Year	Filed Date
2021	03/24/2021
2021	04/21/2021
2022	04/15/2022

ADS
Accurate Drilling Systems, Inc.

P.O. Box 3035
LaBelle FL 33975
Ph: (863) 674-0803 Fax: (863) 674-0912

Corporate Resolution of Signing Authority

WHEREAS, the Corporation is determined to grant signing and authority to certain person described hereunder.

RESOLVED, that the Board of Directors is hereby authorized and approved to authorize and empower the following individual to make, execute, endorse and deliver in the name of and on behalf of the corporation, but shall not be limited to, any and all written instruments, agreements, documents, execution of deeds, powers of attorney, transfers, assignments, contracts, obligations, certificates and other instruments of whatever nature entered into by this Corporation.

Name:	Mario E. Acevedo
Position/Title:	Vice President
Telephone Number:	863-517-4124
Email Address:	Ace@accuratedrilling.com
Signature:	

The undersigned certifies that he/she is the properly elected and qualified Secretary of the books, records and seal of *Accurate Drilling Systems*, a corporation duly conformed pursuant to the laws of the state of Florida, and that said meeting was held in accordance with state law and with the Bylaws of the above-named corporation.

This resolution has been approved by the Board of Directors of *Accurate Drilling Systems*, Inc on January 9, 2024. I, as authorized by the Company, hereby certify and attest that all the information above is true and correct.

_____

Secretary

Bidder No. 2

Contractor: ADS Inc.

Addenda Acknowledged:

☑ Addendum 1
☑ Addendum 2
☑ Addendum 3

Required documents received:

- ☑ Bid Form
- ☑ Bidder Information
- ☑ References
- ☑ Certificate of Insurance
- ☑ Non-Collusion Affidavit
- ☑ Drug-Free Workplace Certificate
- ☑ Hold Harmless & Indemnity Agreement
- ☑ Florida Trench Safety Affidavit
- ☑ Public Entity Crimes Form
- ☑ E-Verify Affidavit

Base Bid: $ 394,400

Alternate Bid: $ 418,600

Bid Proposal for:
Reserve CDD Water Main and Force Main Interconnect
Bid #26-003

Provided To:
Reserve CDD
Culpepper & Terpening, Inc
2960 S 25th Street
Fort Pierce, FL 34981

Provided by:
Accurate Drilling Systems, Inc
49 Industrial Loop, LaBelle, FL 33935
Phone: 863-674-0803
Fax: 863-674-0912

BID DATE & TIME:
June 30, 2026
2:00 PM

SECTION 00300 - BIDDER'S INFORMATION

Bidder (Company) Name:

Accurate Drilling Systems, Inc

FEIN or SS Number

59-3456452

Mailing Address:

Accurate Drilling Systems, Inc

49 N Industrial Loop

Street Number and Name or PO Box

LaBelle, FL 33935

City, State Zip

Street Address:

Accurate Drilling Systems, Inc

49 N Industrial Loop

Street Number and Name or PO Box

LaBelle, FL 33935

City, State Zip

Type of Entity (Circle one)

Corporation
Partnership
Proprietorship
Joint Venture
Other: _____

Incorporated in the State of Florida Year: 1997

Telephone Number:

863-674-0803

Fax Number:

863-674-0912

Contact Info:

Mario Acevedo

Name

Ace@accuratedrilling.com

Email

I hereby certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the Bidder.

Authorized Signature

Mario Acevedo

Typed or Printed Name

Vice President

Title

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SECTION 00310 – REFERENCES

1. Project Name: Stormwater Main Phases 2-5
   Project Description: Install 5,775 LF 18" HDPE, 10,150 LF 16" PVC, 480 LF 30" HDPE
   Project Location: Vero Beach Project Value: $8,942,046
   Project Owner: City of Vero Beach
   Owner Contact Information: Arjuna Weragoda: Phone-772-978-6205 Email-aweragoda@covb.org
   Project Engineer: City of Vero Beach
   Engineer Contact Information: Robert J. Bolton, P.E.-772-978-5220
   Project Location: Vero Beach, Intercoastal/Indian Lagoon
   Project Start and End Dates: 10/2024 to 7/2025

2. Project Name: Wilder Road Force Main Capacity Improvement
   Project Description: Install 3,576 LF of 16"
   Project Location: City of Plant City Project Value: $1,606,215
   Project Owner: City of Plant City
   Owner Contact Information: Hye Kwag: Phone-813-365-4929 email-Hkwag@plantcitygov.com
   Project Engineer: Madridcpwg Engineering, Inc
   Engineer Contact Information: Phone: 813-361-2644
   Project Location: Plant City
   Project Start and End Dates: 1/2024 to 6/2025

3. Project Name: SR 434 Reclaimed Water Main Extension Project
   Project Description: Install: 9,000 LF 12" HDPE along SR 4343 via HDD and Open Cut w/ Jack and Bore
   Project Location: Winter Springs, FL Project Value: $3,397,386
   Project Owner: City of Winter Springs
   Owner Contact Information: Clifton Mullis-Phone: 321-239-7893, Email: cmullins@winterspringsfl.org
   Project Engineer: Kimley-Horn
   Engineer Contact Information: Julia Felter: Phone-407-768-3239, Email-Julia.Felter@kimley-horn.com
   Project Location: Winter Springs, Florida
   Project Start and End Dates: 3/2023 to 10/2023

4. Project Name: Northport 24" Forcemain on glades Cutoff

Project Description: Install: 8,240 LF 24" PVC Force Main, with a 1,790 30" HDPE HDD under I-95

Project Location: Port Saint Lucie Project Value: $3,610,989

Project Owner: City of Port Saint Lucie

Owner Contact Information: Carlos Camacho: Phone-772-873-6419, Email-Ccamacho@cityofpsl.com

Project Engineer: Kimley-Horn:

Engineer Contact Information: Tom Jensen Phone: 561-248-5697, Email: Tom.jensen@kimley-horn.com

Project Location: City of Port Saint Lucie

Project Start and End Dates: 1/2022 to 9/2023

5. Project Name: Ft Myers Shores Water Main Replacement Phase 1B

Project Description: Install: 8,500 LF 8" and 12" HDPE via Open Cut and HDD

Project Location: Fort Myers Project Value: $1,964,932

Project Owner: Lee County

Owner Contact Information: Bradley Daigle: Phone-239-940-5467, Email-Bdaigle@leegov.com

Project Engineer: Lee County Engineering

Engineer Contact Information:

Project Location: Fort Myers Shores

Project Start and End Dates: 8/2022 to 7/2023

6. Project Name: Ben Hill Griffin Parkway Force Main Improvements

Project Description: Install: 10,290 LF 18" HDPE, 2,550 LF 16" HDPE

Project Location: Lee County, Florida Project Value: $4,691,145

Project Owner: Lee County Utilites

Owner Contact Information: Dayan Hernandez: Phone-239-788-3315, Email: Dhernandez2@leegov.com

Project Engineer: Tetra Tech

Engineer Contact Information: Tyler Wainright-Phone: 239-390-1467

Project Location: Lee County

Project Start and End Dates: 12/2023 to 9/2025

P.O. Box 3035 LaBelle, FL 33975 ♦ P: 863.674.0803 ♦E: office@accuratedrilling.com

LICENSE#: CUC1225661

"If it's underground we are on the top"

RELEVANT PROJECT EXPERIENCE & QUALIFICATIONS

Accurate Drilling Systems, Inc. (ADS, Inc.), established in 1997, specializes in Horizontal Directional Drilling (HDD) and has over 29 years of experience installing underground pipeline and conduit systems for water, sewer, electrical, fiber optic, and gas utilities throughout the State of Florida.

Accurate Drilling Systems specializes In horizontal directional drilling for water, wastewater, reclaimed water, natural gas, electric, and fiber-optic utilities, with proven capabilities across a wide range of pipe sizes and materials. In addition to trenchless construction, the company also performs open-cut utility installation, allowing it to deliver complete underground utility solutions. Accurate Drilling Systems routinely installs HOPE, PVC, and steel piping and maintains a diverse fleet of drilling rigs capable of executing small-diameter utility crossings as well as large-diameter, long-distance bores beneath waterways, highways, and developed areas. The firm also performs work as a prime contractor, overseeing project execution from start to finish, Including subcontractor management, coordination with permitting agencies, and communication with project stakeholders. This breadth of services and technical versatility enables Accurate Drilling Systems to successfully deliver complex projects that require precision, regulatory coordination, environmental sensitivity, and minimal surface disruption.

These projects demonstrate ADS, Inc.'s experience, capabilities, and ability to successfully perform the scope of work required.

Accurate Drilling Systems Completed Projects

Project Name	*Contract Amount*	*Completion Date*	*Owner*	*Owner Contract Information*
Ben Hill Griffin Parkway Forcemain Improvements: 10,290 LF 18" HDPE, 2,550 LF 16" HDPE	$4,691,145.25	Sep-25	Lee County	Dayan Hernandez: 1500 Monore St, Ft Myers, FL 33901 Phone: 239-788-3315 Email: Dhernandez2@leegov.com
Western Interconnect Phase 7 9,176 LF 24" HDPE via HDD and Open Cut	$1,983,346.20	Aug-25	Collier County	Zamira Deltoro 3339 Tamiami Trail East, Suite 303, Naples, Fl 34112, Phone: 239-252-6279 Email: Zamira.deltoro@colliercountyfl.gov
Stormwater Main Phases 2-5: 160 LF10"HDPE, 5,775 LF 18" HDPE, 480 LF 30" HDPE. 10,150 LF 16" PVC,. Subaqueous install: 10,170 LF of 18" HDPE	$8,942,046.00	Jul-25	City of Vero Beach	Arjuna Weragoda; 1053 20th Place, Vero Beach, FL 32960 Phone 772-978-5205 Email: aweragoda@covb.org
Wilder Rd Force Main Capacity Improvement: 3,576 LF 16" via HDD	$1,606,215.34	Jul-25	City of Plant City	Hye Kwag, 902 N Mobley St, Palm City, Fl 33563 Phone: 813-365-4929 Email: hkwag@plantcitygov.com
New Water Supply Line (between Water Treatment Plant and Eastern Wellfield) 1 Mile of Raw Water Main, Open Cut 20" to 30" DIP 4,180 LF of 36" HDPE via HDD	$5,863,865.94	Jun-25	City of Pembroke Pines	George Wrves, 8300 South Palm Dr, Pembroke Pines, FL 33025 Email: Gwrgves@ppines.com
Arredondo Estates Water Main Replacement: 9,870 LF 2" HDPE, 8,220 LF 4" HDPE, 1,920 LF 6" HDPE	$2,159,036.00	Jan-25	FGUA	John Carlson: 9841 Bernwood Place, Ft Myers, 33966 Phone: 407-795-1639
RSW Transmission Line at Ben Hill and Treeline: 5 Miles of 24" Potable Water Main, Railway Crossing, 21,400 LF 24" DIP Open Cut, 2-30" HDPE via HDD and 1- 30" HDPE via HDD under railway	$8,274,196.50	Jan-25	Lee County	Brain Hickey, 2115 Second Street, Fort Myers, FL Phone; 239-281-4167 Email: Bhickey@leegov.com

US 42 North 16 Watermain Littleton Rd to Del Prado: 8,100 LF 16" DIP via HDD and Open Cut.	$3,308,022.00	Aug-24	Lee County	Luis Mendez, 2115 Second Street, Fort Myers,FL Phone: 239-322-8053 Email: LmendezSantos@leegov.com
Golden Gate City Transmission Water Main Improvement-Phase 1A-Golf Course: 14,237 LF 24" DIP, 6,737 LF DIP Open Cut, 2,387 LF 24" HDPE, 4,670 LF 30" HDPE via HDD, 1,320 LF 4: PVC, 7,450 LF 6" PVC Open Cut	$4,008,590.00	Jul-24	Collier County	Liz Gosselin, 3295 Tamiami Trail East, Naples, FL 34112 Phone: 369-380-4617 Email: liz.gosseling@colliercountyfl.gov
LaBelle Zone A Part 2 Septic Tank Conversion 7,369 LF 8" PVC Gravity Main Open Cut, 9,570 LF PVC Watermain Opencut, 466 LF 8" HDPE via HDD	$3,359,181.00	Jul-24	City of LaBel	Laura Constantino, 481 W Hickpochee Ave, LaBelle, FL 33935 Phone: 904-414-2400
Water Main & Meter Replacement 7,000 LF 3" HDPE Potable WM via HDD, 4,000 LF 4" HDPE Potable WM via HDD	$1,873,837.00	Mar-24	Mobile Manor-Ft Myers	Bill Wotherspoon, 150 Lantern Lane, North Fort Myers, Fl 33917 Phone: 239-543-1414 Email: billworthspoon@hotmail.com
Suncoast Parkway II SR 589 to SR 44 Utility Adjustment: 1,520 LF 12" PVC WM via Open Cut, 590 LF 12" DIP WM Open Cut	$1,188,000.00	Jun-24	Citrus Count	Roger Ingall: 2600 W Sovereign Path, Suite 266, Lecanto, FL 34461 Phoen 352-527-5802
Utility Relocation: Install Forcemain; 1,500 LF 4" and 3,000 LF 8"	$1,383, 932.50	Mar-24	FGUA	John Carlson: 9841 Bernwood Place, Ft Myers, 33966 Phone: 407-795-1639
Aeiral Water & Force Main Replacement: 2,000 LF 24" C900 WM & 1,550 LF 10" C900 FM crossing Bayou George along Highway 231via HDD	$2,721,930.00	Oct-23	Bay County	Bobby Gibbs: 3400 Transmitter Rd, Panama City, FL 32404 Phone 850-248-5021 email: bgibbs@baycountyfl.gov
Reclaimed Water Main Extension: 9,000LF 12" HDPE along SR 434 via HDD, Open Cut and Jack & Bore.	$3,397,386.00	Oct-23	City of Winter Springs	Julia Felter, 1126 East State Rd 434, Winter Springs, FL 32708 Phone: 407-768-3239 Email: Julia.Felter@kimley-horn.com

Northport 24" Forcemain on Glades Cutoff: 8,240 LF 24" PVC via HDD under I-95	$3,610,989.00	Sep-23	City of Port Saint Lucie	Carlos Camacho, 900 SE Ogdon Lane, Port Saint Lucie, Fl 34983 Phone: 772-873-6419 Email Ccamacho@cityofpsl.com
West Water Treatment Plant Reuse: 8,240 LF 24" Open-Cut and 4,274 LF 30" HDD	$5,259,314.20	Aug-23	Lee County	Brain Hickey, 2115 Second Street, Fort Myers, FL Phone; 239-281-4167 Email: Bhickey@leegov.com
Water Main Replacement: 8,500 LF 8" and 12" HDPE via Open-Cut and HDD	$1,964,932.00	Jul-23	Lee County	Bradley Daigle1. 2115 Second Stretl, Fort Myers, FL Phone: 239-694-7600 Email: bdaigle@leegov.com
Raw Water Main Crossing C-18 Canal: 1,425 LF 20" HDPE	$669,679.00	Dec-22	Town of Jupiter	Steven Montemayor: 210 Military Trail, Jupiter FL 33458 Phone: 561-741-2710 Email: stevenm@jupiter.fl.us
Golden Gem Rd Constrcution of Potable Water Main, Rectaime Water Main and Sewer Force Main: 9,740 LF 16" , 7,720 LF 30" 840 LF 18"	$782,608.00	Sep-22	City of Apopka	Vladimir Simonovski: 120 E Main, Apopka, FL 32703 Phone 407-703-1731 Email: vsimonovski@apopka.net
Subaqueous Sewer FM Replacement: 1,335 LF 24" and 860 LF 20" HDPE via HDD, 400 LF 20 PVC Open-Cut	$2,844,320.09	Aug-22	City of Naples	Michell Baines, 380 Riverside Circle, Naples, FL 34102 Phone: 239-213-4713 Email: mabaines@naplesgov.com

ADS Inc.
Accurate Drilling Systems, Inc.

P.O. Box 3035 Labelle, FL 33975
P: 863-674-0803, F: 863-674-0912
E: adsinc.swfla@gmail.com

Horizontal Directional Drilling References

2" to 36" pipe installation
HDPE, FPVC & Steel pipe

Company:
Email:
Address:
Telephone:

Contractor Name	Contractor / Project Manager	Contact Information	Project Name	Location	Length of Bore	Size of Conduit	End Date
Metro Equipment *9416 SW 72 St.* *Suite 131* *Miami, FL 33173*	Roberto Ponce de Leon	TEL: 786-333-0096 rp@mesinc.us	City of St Pete Beach Sanitary Sewer Capacity Improvement Project	Boca Ciega Dr, St Pete Beach	1,280 ft. 1,180 ft. 1,300 ft.	1-30" Directional Bore	IN PROGRESS
Sylvester Excavating *571 Paul Morris* *Englewood, FL 34223*	James Sylvester	TEL: (941) 475-3388 FAX: (941) 475-6392 jimsylexc@gmail.com	Tanglewood Forcemain Improvements	Covington East & Manchester Blvd, Whiskey Creek	1,700 ft.	1-18" Directional Bore	3/19/2021
AMICI Engineering Contractors, LLC *28947 SR 54* *Wesley Chapel, FL 33543*	Christopher Lazzari	TEL: (954) 895-0741 chrisl@amiciec.com	Boyette Road Reclaimed Watermain Extension	Boyette Rd, Wesley Chapel	2400 ft.	1-14" Directional Bore	2/20/2021
R.P Utility Excavation Corp. *17680 NW 78TH Ave* *Suite 101* *Hialeah, FL 33015*	Moises Sumoza	TEL: (786) 577-6666 FAX: (786) 513- 2924 msumoza@rpucorp.com	TOHO Water Authority Celebration 16" Forcemain Rehabilitation Project	W Irlo Bronson Memorial Hwy, Kissimmee	1142 ft. 606 ft. 627 ft. 487 ft. 964 ft. 499 ft.	1-20" Directional Bore	2/4/2021
Metro Equipment *9416 SW 72 St.* *Suite 131* *Miami, FL 33173*	Aaron Basabe	Tel: 305-740-3303 Ext. 109 AB@mesinc.us	Osprey Ave Utility Improvements	Osprey Ave, Sarasota	1,800 ft. 3,350 ft.	1-30" Directional Bore	12/10/2020
Hypower, Inc. *5914 NW. 31st. Ave.* *Fort Lauderdale, FL 3309*	Eric Paul-Hus	TEL: 954-868-7854 Ep@hypowerinc.com	VTUSA Phase 2	FEC ROW	1,758 Ft. 800 Ft. 684 Ft. 676 Ft. 2,202 Ft. 807 Ft. 961 Ft. 754 Ft. 941 Ft.	1-12" DB @ Loxahatchee River 1-12" DB @ Taylor Creek 1-12 DB @ Port Salerno South 1-12" DB @ Salerno North 1-12" DB @ Across St. Lucie River 1-12" DB @ Rio Grand 1-14" DB @ Horse Creek 1-12" DB @ Warner Creek 1-12" DB @ Moores Creek	5/22/2020
Kyle Construction, Inc. *3636 Prospect Ave,* *Naples FL 34104*	Kyle Abraham	TEL: 239-643-7059 FAX: 239-643-4679	Creekside and Tamiami Trl 24" Force Main Directional Drill	8th Ct E Naples	675 ft	24" Directionald Bore	5/7/2020
Summit Broadband *4558 35th Street* *Orlando, FL 32811*	Rob Conger	(239) 444-0031 rconger@summit-broadband.com	Utility Adjustments	SR 29 & SR 82	Grand total: 6,193 ft Done in 15 Directional Bores	2-2" Directionnal Bore	5/4/2020

Contractor Name	Contractor / Project Manager	Contact Information	Project Name	Location	Length of Bore	Size of Conduit	End Date
JW Harris, Inc. *3448 Crystal Springs Rd* *Zephyrhills, FL 33540*		TEL: (813) 426-2276 FAX: (813) 788-4350 jwhc@jwharriscontractors.com	DeSoto Bridge Gas Main Replacement Subaqueous	US 41 & Riverfront Blvd, Bradenton	3942 FT.	**1-8" Directional Bore**	8/13/2019
Garney Construction *370 East Crown Point Rd* *Winter Garden, FL 34787*	Dustan Pate	(205) 534-7033 dpate@garney.com	Ernie Caldwell Reclaimed Water Main Improvements Phase 1	Davenport, FL	1260 LF (Irrigation) 640 LF (Irrigation) 1320 LF (Force Main) 660 LF (Force Main)	**20" Directional Bore**	7/24/2019
Andrew Sitework, LLC. *4696 Elevation Way* *Ft. Myers, FL. 33905*	Brian P. Brandfass	TEL: 239-226-1606 FAX: 239-226-1605 brian@andrewsitework.com	Memorial Causeway Subaqueous Pipelines	Drew St. Clearwater, FL	1,524 ft 2,288 ft	**1-20" Directional Bore** **1-24" Directional Bore**	5/9/2019
Diversified Underground Services, Inc. *850 Courtland St. Suite A2* *Orlando, FL 32804*	Jay Wilkinson	Cell: 352-815-0124 j.wilkinson@dusinc.us	Gulf Intercoastal Waterway ACOE-8	SR-64 Ana Maria Island, Holmes Beach, FL	4,229 ft	**1-10" Directionnl Bore**	1/3/2019
Metro Equipment *9416 SW 72 St.* *Suite 131* *Miami, FL 33173*	Aaron Basabe	Tel: 305-740-3303 Ext. 109 AB@mesinc.us	FGUA Transmission Extension - Del Prado Blvd N and Kismet Parkway East	Del Prado Blvd N, Cape Coral, FL	150 ft 200 ft 350 ft 460 ft 340 ft 720 ft 790 ft 600 ft 860 ft Grand Total: 4470 ft	**1-30" Directional Bore**	12/24/2018
Southern Underground Industries, Inc. *5979 NW 151 St.* *Suite #102* *Miami, FL 33014*	Juan Barreneche	TEL: 954-650-4699 juanb@southernui.com	Seminole Tribe of Florida Hollywood Reservation WWTP Effluent FM	Hollywood Reservation	1394 ft. 1224 ft.	**1-24" Directional Bore** **1-36" Directional Bore**	9/18/2018
Hypower, Inc. *5914 NW. 31st. Ave.* *Fort Lauderdale, FL 3309*	Eric Paul-Hus	TEL: 954-868-7854 Ep@hypowerinc.com	AAF-C16-PHASE II: FLORIDA EAST COAST RAILWAY	Canoe Creek Sebastion Creek Palm Bay Eau Gallie River	1,303 Ft 2,317 FT 1,100 FT 1,294 FT	**1-14" Directional Bore**	9/12/2018
Cabana Construction of SW FL, Inc. *P.O. Box 61646* *Ft. Myers, FL 33906*	Ken Cabana Optional Contact: Mari Cabana	TEL: 239-332-1665 FAX: 239-332-4836 TEL: 239-332-1668	Central AWWTP Trunk Sanitary Sewer Replacement	Palm Ave & South Street	1040 ft.	**1-36" Directional Bore**	7/26/2018
Casper & Colosimo Sons *5170 Cambells Run Rd* *Pittsburgh, Pa 15205*	Mr. Norm	Tel: 321-258-8136	LCEC Captiva Island Subaqueous Power Cable Installation	Captiva Island	2446 ft. 640 ft.	**1-8" Directional Bore**	7/24/2018
Trenchless Crossing, Inc. *6363 Edgewater Drive* *Orlando, FL 32810*	Randell S. Bratcher	CELL: 407-947-5789 randyb@trenchlesscrossings.com	Boggy Creek	Boggy Creek Rd cross street Wetherbee Rd Orlando	740 ft.	**1-30" Directional Bore**	5/31/2018

Contractor Name	Contractor / Project Manager	Contact Information	Project Name	Location	Length of Bore	Size of Conduit	End Date
Pelico Engineering & Constructions *13339 80LN N* *West Palm Beach, FL 33412*	Dave	David Pellico	TEL: 561-718-3206 FAX: 561-422-1005	Hollywood Hard Rock Casino	1200 ft. 340 ft. 365 ft. 485 ft. 570 ft. 1160 ft.	**1-12"** **1-16"** ↓	4/26/2018
MasTec North America, Inc. *7223 Dr. Martin Luther King Blvd. E.* *Tampa, FL33619*	Manuel Arismendy	manuel.arismendy@mastec.com	The Galleon	E Oakland Park Blvd (intercoastal bridge crossing) Fort Lauderdale	803 ft.	**1-6" Directional Bore**	12/13/2017
Hypower, Inc. *5914 NW. 31st. Ave.* *Fort Lauderdale, FL 3309*	Eric Paul-Hus	TEL: 954-868-7854 Ep@hypowerinc.com	FPL Geneva	State Road 46 & Old Geneva Geneva, FL	5,165 ft. 100 ft. 120 ft.	**1-10" Directional Bore** **1-6" Directional Bore** **1-6" Directional Bore**	12/11/2017
MasTec North America, Inc. *7223 Dr. Martin Luther King Blvd. E.* *Tampa, FL33619*	Manuel Arismendy	manuel.arismendy@mastec.com	Birch Ocean Front	E Sunrise Blvd (intercoastal crossing) Fort Lauderdale	1,450 ft.	**1-6" Directional Bore**	11/9/2017
Electricom, LLC. *15894 Brothers Ct.* *Suite2* *Ft. Myers, FL 33912*	Tony Pasquello Sr. Director Natural Gas Division	TEL: 704-618-7279 tpasquarella@electricominc.com	Gas Main Replacement: US 301 at Ogeechee River	Statesboro, GA	3,300 ft.	**1-8" Directional Bore**	11/6/2017
Cabana Construction of SW FL, Inc. *P.O. Box 61646* *Ft. Myers, FL 33906*	Ken Cabana Optional Contact: Mari Cabana	TEL: 239-332-1665 FAX: 239-332-4836 TEL: 239-332-1668	BSU RO WTP Wellfield	Red Hibiscus Road & Bonita Beach Rd. Bonita Springs, FL	900 ft. 900 ft.	**1-8" Directional Bore** **1-30" Directional Bore**	10/19/2017
MasTec North America, Inc. *7223 Dr. Martin Luther King Blvd. E.* *Tampa, FL33619*	Manuel Arismendy		Hillsboro Lebaron	1051 Hillsboro Mile (intercoastal bridge crossing) Pompano Beach, FL	1050 ft.	**1-6" Directional Bore**	9/27/2017
K3 Directional Drilling, Inc. *7857 SW Elipse Way* *Stuart, FL34997*	Lewis Krantz	TEL: 772-600-7118 FAX: 772-600-7661	AT&T COMMUNICATION CABLE REPLACEMENT/SR80 AND ICWW WEST PALM BEACH, FLORIDA	AT SR 80 FROM WASHING ST TO THE CAUSEWAY EAST OF DRAW BRIDGE (southern blvd)	1,812 Ft.	**3-1.5" 8" Pipe**	9/19/2017
MasTec North America, Inc. *7223 Dr. Martin Luther King Blvd. E.* *Tampa, FL33619*	Pedro Rebollida	Pedro.Rebollida@mastec.com	N. Olga Rd on Olga Dr.	Caloosahatchee River Crossing Ft. Myers, FL	742'	**2-6" Directional Bore**	8/21/2017
E.T. MacKenzie of Florida, Inc. *6213 33rd St. East* *Bradenton, FL 34203*	Scott Pryor	TEL: 941-753-6760 spryor@mackenzieco.com	Charlotte County FM-WM	Midway Blvd Port Charlotte	520 ft. 520 ft.	**1-20" Directional Bore** **1-20" Directional Bore**	8/14/2017
R.P Utility Excavation Corp. *17680 NW 78TH Ave* *Suite 101* *Hialeah, FL 33015*	Javier A. Garzon	javier@rpucorp.com Tel: 786-577-6666	16" Forcemain From P.S No.1 to SW 30th ST	Davie Rd Davie, FL	1300 ft. 850 ft. 180 ft.	**1-18" Directional Bore** **1-18" Directional Bore** **1-20" Directional Bore**	7/31/2017
Cabana Construction of SW FL, Inc. *P.O. Box 61646* *Ft. Myers, FL 33906*	Ken Cabana Optional Contact: Mari Cabana	TEL: 239-332-1665 FAX: 239-332-4836 TEL: 239-332-1668		Rotanda Blvd W. Englewood, FL	1200 ft. 320 ft. 300 ft. 580 ft. 1100 ft.	**1-18" Directional Bore** **1-14" Directional Bore** **1-18" Directional Bore** **1-14" Directional Bore** **1-14" Directional Bore**	6/20/2017

Contractor Name	Contractor / Project Manager	Contact Information	Project Name	Location	Length of Bore	Size of Conduit	End Date
Danella Utility Construction, Inc. *170 Commerce Rd.* *Unit 5* *Boynton Beach, FL 33426*	Fredie Brady	TEL: 561-327-5320 FAX: 561-327-5319 ALT. FAX: 954-691-1719 fbrady@danella.com	FPL Swimming Hall of Fame Subaqueous	Aurelia Pl & Idylewyld Dr. Ft. Lauderdale, Broward Cnty, FL	750 ft.	**9-6" Directional Bore**	4/17/2017
Southern Underground Industries, Inc. *5979 NW 151 St.* *Suite #102* *Miami, FL 33014*	Juan Barreneche	TEL: 954-650-4699 juanb@southernui.com	Simpson Rd 30" Water Main Job #16-097 Thohopekeliga Water Authority	Simpson Road from Ft Myers Rd to Pebble Pointa Way	315 ft. 1,080 ft.	**1-30" Directional Bore** **1-30" Directional Bore**	3/20/2017
Metro Equipment *9416 SW 72 St.* *Suite 131* *Miami, FL 33173*	Roberto Ponce de Leon	TEL: 786-333-0096 rp@mesinc.us	Tierra Verde Bridge Utilities Replacement	Pinellas Bayway South, Tierra Verde, FL	1960 ft. 370 ft,	**1-16" & 2-8" DB** **1-16" & 2-8" DB**	3/2/2017
Danella Utility Construction, Inc. *170 Commerce Rd.* *Unit 5* *Boynton Beach, FL 33426*	Fredie Brady	TEL: 561-327-5320 FAX: 561-327-5319 ALT. FAX: 954-691-1719 fbrady@danella.com	Miami Underground System Haulover DB Relocation	10295 Collins Avenue Miami, FL	992 ft.	**6 - 6" Directional Bore**	2/13/2017
R.A.W. Construction, LLC. *710 Lewis Blvd. S Tallahasssee, FL 32305*	Lonnie Hughes	TEL: 850-545-4793	6" HDPE GAS MAIN	Across Intracoastal Waterway at Sarasota Bay and along Siesta Drive Sarasota, FL	1450 ft.	**1 -6" Directional Bore**	12/21/2016
FELIX ASSOCIATE OF FLORIDA, INC. *8526 SW Kansas Ave. Stuart, FL 34998*	Adam Schmidt	Email: aschmidt@felixassociates.net Phone: (772) 200-6943 Cell: (772) 220-2723	Southern Boulevard Watermain Relocation	Southern Blvd. West Palm Beach, FL	1816 Ft. 1007 Ft.	**1-16" DB WM across ICW** **1-16" WM across Tide Relief Canal**	9/28/2016
Arrow Directional Boring, Inc. *11950 NW 39th St.* *Suite A* *Coral Springs, FL 33065*	Jeff Blake	TEL: (954)340-2601 jblake@arrowdirectional.com	Offsite Force Main along University Drive for Plantation Pointe	N. University Dr. Plantation, FL	910 ft. 575 ft. 600 ft. 200 ft. 200 ft.	**1-12" Directional Bore** **1-12" Directionnal Bore** **1-12" Directional Bore** **1-8" Directional Bore** **1-6" Directional Bore**	7/13/2016
Andrew Sitework, LLC. *4696 Elevation Way* *Ft. Myers, FL. 33905*	Ralph Andrew	TEL: 239-226-1606 CELL: 239-826-3884 FAX: 239-226-1605 ralph@andrewsitework.com brian@andrewsitework.com	6" Forcemain	Eustis Ave, Immokalee, FL	1,100 ft	**1-20" Directional Bore**	6/30/2016
JOHNSON DAVIS, INC *604 HILLBRATH DRIVE* *LANTANA, FL 33462*	Rob Lima	TEL: 561-588-1170 rlima@johnsondavis.com	Intercoastal Waterway FM Subaqueous Crossing	Lantana, FL	1307 Ft.	**1-10" Directional Bore**	6/12/2016
Cabana Construction of SW FL, Inc. *P.O. Box 61646* *Ft. Myers, FL 33906*	Ken Cabana Optional Contact:Mari Cabana	TEL: 239-332-1665 FAX: 239-332-4836 TEL: 239-332-1668	Palm beach (SR 80) FM Replacement Orange River Crossing	Palm Beach Blvd (SR 80) crossing Orange River Ft. Myers, FL	1375 ft.	**1-30" Directional Bore**	5/31/2016
FELIX ASSOCIATE OF FLORIDA, INC. *8526 SW Kansas Ave. Stuart, FL 34997*	Adam Schmidt	Email: aschmidt@felixassociates.net Phone: (772) 200-6943 Cell: (772) 220-2722	FPL Transmission Line (Port St. Lucie #4 Substation to St. Lucie Power Plant Switchyard	Port St. Lucie, FL	2500 Ft. 2500 Ft. 2059 Ft. 2059 Ft 1,342 Ft. 1,167 Ft. 2,255 Ft.	**Both 4 - 8" DB BUNDLE** **2 - 3" DB** ↓ ↓ ↓ **1-8" DB**	4/14/2016

Contractor Name	Contractor / Project Manager	Contact Information	Project Name	Location	Length of Bore	Size of Conduit	End Date
Andrew Sitework, LLC. *4696 Elevation Way* *Ft. Myers, FL. 33905*	Ralph Andrew	TEL: 239-226-1606 CELL: 239-826-3884 FAX: 239-226-1605 ralph@andrewsitework.com brian@andrewsitework.com	Corkscrew Wellifield (Fiber Optic Communications)	Estero, FL	370 Ft. 50 Ft. 210 Ft. 230 Ft. 360 Ft. 310 Ft. 1800 Ft. 540 Ft. 320 Ft.	**1-4" Directional Bore** **1-4" Directional Bore** **1-4" Directional Bore** **1-4" Directional Bore** **1-4" Directional Bore** **1-4" Directional Bore** **1-6" Directional Bore** **1-4" Directional Bore** **1-4" Direcitonal Bore**	1/18/2016
Wilco Electrical, LLC. *8293 NW 64th St. Miami, FL 33166*	Tom Nemic	TEL: 877-945-2655 FAX: 877-945-4326 tom@wilcollc.com		Kissimmee River Okeechobee, FL	2400 ft.	**1-8" Directional Bore**	11/17/2015
Casper & Colosimo Sons *5170 Cambells Run Rd* *Pittsburgh, Pa 15205*	Mr. Norm	Tel: 321-258-8136	Sub-marine Crossing Estero Bay	Estero, Florida	2,960 Ft 2,960 Ft 960 Ft	**1-8" Directional Bore** **1-8" Directional Bore** **1-8" Directional Bore**	10/21/2015
GO UNDERGROUND UTILITIES, LLC. *407 Plaza Lane* *Lake Placid, FL 33852*	Gale McMinns	Tel: 863-699-6699 E-mail: sgmcminns@gounderground.biz	Peace River Water Main	SR 60 City of Bartow Bartow, FL	1,600 Ft.	**1-10" Directional Bore**	10/21/2015
Andrew Sitework, LLC. *4696 Elevation Way* *Ft. Myers, FL. 33905*	Ralph Andrew	TEL: 239-226-1606 CELL: 239-826-3884 ralph@andrewsitework.com brian@andrewsitework.com	FGCU Offsite Utility Improvements	18521 Three Oaks Parkway Estero, FL	1470 ft.	**1-30" Directional Bore**	6/12/2015
Layne Civil *Mike (706) 463-1569 and Mike Jr (225) 407-2560*	Sub 1: Atlantic Directional Drilling: Scott Kennedy	(407)402-5168	Altamonte Springs to Apopka Reclaimed Watermain	Altamonte Springs, FL	2050 LF	**24" Directional Bore**	Mar-15
Danella Utility Construction, Inc. *170 Commerce Rd.* *Unit 5* *Boynton Beach, FL 33426*	Fredie Brady	TEL: 561-327-5320 FAX: 561-327-5319 ALT. FAX: 954-691-1719 fbrady@danella.com	FPL Court & Lindgren	SW 137th Ave from SW 120th St. to SW 131st St (Court), SW 82nd St to N. Kendall Dr. along E. Side of Canal (Lindgren) Miami, FL	2160 ft.	**2-6" Directional Bore**	2/10/2015
Whippo Directional Drilling, Inc. *2800 Worth Ave.* *Englewood, FL. 34224*	Charlie Whippo	TEL: 941-474-9447 FAX: 941-475-2185 Charlie@whippocompany.com	Placida Dr. & Little Gasparilla Island	from Placid Dr. to Little Gasparilla Island Placida, FL	3600 ft.	**1-10" Directional Bore**	1/27/2015
Electricom, LLC. *15894 Brothers Ct.* *Suite 2* *Ft. Myers, FL 33912*	Lloyd Puente	TEL: 239-226-1270 FAX: 239-226-1273 lpuente@ElectricomInc.com bnewlin@electriccominc.com	Fisher Island	Fisher Island, FL	1229 ft.	**1-6" Directional Bore**	11/4/2014
Andrew Sitework, LLC. *4696 Elevation Way* *Ft. Myers, FL. 33905*	Ralph Andrew	TEL: 239-226-1606 CELL: 239-826-3884 FAX: 239-226-1605 ralph@andrewsitework.com brian@andrewsitework.com	Option T-8 Reclaimed Water Distribution System Expansion	Central Ave., 6th St. N. 2nd Ave. N, 2nd Ave. N. (380 Riverside Circle Naples, FL)	900 ft. 700 ft. 750 ft. 1180 ft.	**1-16" Directional Bore** **1-16" Directional Bore** **1-16" Directional Bore** **1-16" Directional Bore**	7/14/2014

Contractor Name	Contractor / Project Manager	Contact Information	Project Name	Location	Length of Bore	Size of Conduit	End Date
Danella Utility Construction, Inc. *170 Commerce Rd.* *Unit 5* *Boynton Beach, FL 33426*	Fredie Brady	TEL: 561-327-5320 FAX: 561-327-5319 ALT. FAX: 954-691-1719 fbrady@danella.com	FPL Submarine Crossing Belvedere Feeder	Dyer Rd. between Federal Hwy & Flagler Dr. West Palm Beach, FL	4850 LF	**4850 LF HDPE, 3-10" pipes pull together on 36" hole.**	12/30/2013

Exhibit C

SECTION 00400 – BID FORM

Proposal of Accurate Drilling Systems, Inc,

hereinafter called "Bidder", a Florida Corporation doing business as Accurate Drilling Systems, Inc to the Reserve CDD, a community development district organized and existing under Chapter 190, Florida Statutes, providing services in St Lucie County, Florida)"Owner"). The Bidder, in compliance with the Owner's RFP for the construction of:

Reserve CDD

BID # 26-003

Reserve CDD Water main and Force Main Interconnect (Open-cut Excavation)

having examined the plans and specifications with related documents and the site of the proposed work and being familiar with all of the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies; and to construct the project in accordance with the Contract Documents, within the time set forth herein, and at the prices stated below. These prices are to cover all expenses incurred in performing the Work required under the Contract Documents, of which this proposal is a part.

Bidder accepts all of the terms and conditions of the RFP and General Conditions, Instructions, and Information for Bidders.

Bidder hereby agrees to commence work under contract on or before a date to be specified in a written "Notice to Proceed" of the Owner and to substantially complete the Project within one hundred twenty (120) consecutive calendar days and to fully complete the Project within one hundred fifty (150) consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay any liquidated damages, as specified in the Contract, for each consecutive calendar day thereafter.

Bidder has examined and carefully studied the Bidding Documents and the following addendum receipt of which is hereby acknowledged:

No.	#1	Dated:	6/4/2026	No.		Dated:	
No.	#2	Dated:	6/19/2026	No.		Dated:	
No.	#3	Dated:	6/25/2026	No.		Dated:	
No.		Dated:		No.		Dated:	

June 4, 2026

RESERVE COMMUNITY DEVELOPMENT DISTRICT
RESERVE CDD WATER MAIN & FORCE MAIN OPEN CUT EXCAVATION
BID NUMBER 26-003

ADDENDUM NO. 1

1. **Purpose**
   This Addendum removes the two (2) jack-and-bore crossings from this RFP. They have been moved to HDD Under I-95 RFP No. 26-002.

2. **Revised Plans**
   The drawings have been revised and reissued, dated 06/05/2026. Relevant sheets no longer include the jack-and-bore crossings under this RFP. Base your proposal on the revised drawings, which supersede all prior issues.

3. **Scope Revision**
   Delete the jack-and-bore crossings from this RFP.

4. **Materials**
   Materials responsibility is unchanged. The Contractor install all Open-Cut Excavation materials shown on the revised drawings. Materials shall be furnished by Owner.

5. **Time**
   The proposal due date remains as advertised. No additional time is granted by this Addendum.

6. **Acknowledgment**
   Acknowledge receipt of this Addendum on the proposal form. Failure to acknowledge may render the proposal nonresponsive.

June 19, 2026

RESERVE COMMUNITY DEVELOPMENT DISTRICT
RESERVE CDD WATER MAIN & FORCE MAIN OPEN CUT EXCAVATION
BID NUMBER 26-003

ADDENDUM NO. 2

1. **Purpose**
   This Addendum answers contractor's questions

2. **Bidder Questions**
   Contractors' questions are listed with engineer's response underneath.

3. **Revised Plans**
   No revisions have been made.

4. **Scope Revision**
   Scope is unchanged.

5. **Materials**
   Materials responsibility is unchanged. Materials are furnished by Owner.

6. **Time | Location**
   The proposal due date remains as advertised. No additional time is granted by this Addendum. The bid opening location has been changed to 2960 S. 25th Street, Fort Pierce Florida.

7. **Acknowledgment**
   Acknowledge receipt of this Addendum on the proposal form. Failure to acknowledge may render the proposal nonresponsive.

Question and Answers

1. **QUESTION:** Please confirm the Owner is furnishing all utility materials.

   ANSWER: Yes. The Reserve CDD will furnish all primary utility materials required for the project. The current materials that have been acquired by the CDD list is provided as part of this Addendum; refer to Exhibit A below. Any additional materials that may be required as a result of the final permitting and agency review process, shall also be furnished by the Reserve CDD.

2. **QUESTION:** Please confirm the jack-and-bore work is not part of the open-cut excavation project.

   ANSWER: Yes. The jack-and-bore crossings is not a part of this project. It is instead included in Bid Number 26-002 "HDD Under I-95 Project".

3. **QUESTION:** For bid bond purposes, what is the Engineer's Estimate or project budget?

   ANSWER: No bid bond is required.

4. **QUESTION:** Does the Interconnect bid package require the submission of a bid bond?

   ANSWER: No. A bid bond is not required for the CDD Water Main & Force Main Interconnect bid package.

5. **QUESTION:** What is the Engineer's Estimate for the project?

   ANSWER: An Engineer's Estimate was not prepared for the current alignment. However, the District can provide the planning-level estimate that was developed for the longer alternative route previously considered. See attached Exhibit B. Bidders may use that information as they deem appropriate when developing their pricing.

6. **QUESTION:** Please provide the bid delivery address.

   ANSWER: Bids shall be delivered to Culpepper & Terpening, Inc., 2960 S. 25th Street, Fort Pierce, Florida 34981.

7. **QUESTION:** Please provide a materials list of owner-furnished materials.

   ANSWER: The Reserve CDD will furnish all primary utility materials required for the project. The current materials that have been acquired by the CDD list is provided as part of this Addendum; refer to Exhibit A below. Any additional materials that may be required as a result of the final permitting and agency review process, shall also be furnished by the Reserve CDD.

8. **QUESTION:** Please provide asphalt details for the road affected by the open-cut excavation.

   ANSWER: Asphalt restoration details for areas affected by open-cut excavation are provided in the Bid Set; see detail SWLG-09 Utility Road Cut Pavement Restoration. Additionally, bidders shall refer to the applicable paving, trench restoration, and roadway repair details included in the Contract Documents. All work shall also comply with the applicable St. Lucie West Services District (SLWSD) standards, which are available at www.slwsd.org.

9. **QUESTION:** Please confirm the directional drill pipe and jack-and-bore carrier pipes will be pressure tested prior to tie-in by the open-cut contractor.

   ANSWER: Yes. The directional drill and jack-and-bore installations will be pressure tested prior to tie-in.

10. **QUESTION:** Can we bid the open cut crossing (of NW Commerce Park Drive) as directional bore crossings.

    ANSWER: Yes, however the original base bid item will remain unchanged. An alternate bid item will be added allowing contractors to propose HDD crossings in lieu of open cut installation at this location. See attached Exhibit C Updated Bid Form.

June 25, 2026

RESERVE COMMUNITY DEVELOPMENT DISTRICT
RESERVE CDD WATER MAIN & FORCE MAIN OPEN CUT EXCAVATION
BID NUMBER 26-003

ADDENDUM NO. 3

1. **Purpose**
   This Addendum answers contractor's questions

2. **Bidder Questions**
   Contractors' questions are listed with engineer's response underneath.

3. **Revised Plans**
   No revisions have been made.

4. **Scope Revision**
   Scope is unchanged.

5. **Materials**
   Materials responsibility is unchanged. Materials are furnished by Owner.

6. **Time | Location**
   The proposal due date remains as advertised. No additional time is granted by this Addendum. The bid opening location has been changed to 2960 S. 25th Street, Fort Pierce Florida.

7. **Acknowledgment**
   Acknowledge receipt of this Addendum on the proposal form. Failure to acknowledge may render the proposal nonresponsive.

Question and Answers

1. **Question:** Please clarify the Owner-furnished and Contractor-furnished material responsibilities for Bid No. 26-002 and Bid No. 26-003.

   Answer: The material responsibilities are divided between the two contracts.

   For Bid No. 26-003 (Open-Cut Excavation), the Owner will furnish all utility materials identified in the Contract Documents for the open-cut excavation scope.

   For Bid No. 26-002 (Directional Drill and Jack-and-Bore), the Contractor shall furnish all materials required to complete the directional drill and jack-and-bore scope.

   The transition between the two contracts occurs at the HDPE mechanical joint (MJ) adapter. The MJ adapter is an Owner-furnished item included as part of the open-cut excavation contract. The directional drill contractor shall furnish and install all materials associated with the bore installation up to that connection point.

2. **Question:** Does this project have any certified payroll requirements?
   Answer: No certified payroll requirements are included in the Contract Documents.

3. **Question:** Does this project have any BABA requirements?
   Answer: No Build America, Buy America (BABA) requirements are included in the Contract Documents.

4. **Question:** Does this project have any AIS requirements?
   Answer: No American Iron and Steel (AIS) requirements are included in the Contract Documents.

5. **Question:** What is the Engineer's estimate/budget?
   Answer: See the response previously provided in Addendum No. 2.

6. **Question:** Are signed and sealed MOT plans required?
   Answer: No. Signed and sealed MOT plans are not required. The Owner is obtaining the necessary right-of-way permits, and the Contract Documents include Maintenance of Traffic requirements in accordance with the applicable FDOT Standard Index Plans.

7. **Question:** Will a laydown yard be required?
   Answer: No. A laydown yard is not required for this project.

8. **Question:** Will the Owner pay for the water used for pigging, flushing, and testing?
   Answer: No. Contractor shall work with SLWSD for all flushing. The water used shall be ONLY what is necessary at no charge. Testing costs shall be on the contractor.

9. **Question:** What are the hours/days allowed for work?
   Answer: See the Contract Documents and the response previously provided in Addendum No. 2.

10. **Question:** Are there any MBE or DBE goals?
    Answer: No MBE or DBE participation goals are included in the Contract Documents.

11. **Question:** Is a field office required?
    Answer: No. A field office is not required.

12. **Question:** Is Builder's Risk Insurance required?
    Answer: Yes. Builder's Risk Insurance is required in accordance with the Contract Documents.

13. **Question:** Will the Owner reimburse the Contractor for any required permits and/or fees such as ROW permits, etc.?
    Answer: See the Contract Documents regarding permits required of the Contractor. No additional permits are anticipated to be the Contractor's responsibility.

14. **Question:** Please provide a copy of all permits obtained by the Owner for this project.
    Answer: Copies of permits obtained by the Owner will be provided to the Contractor prior to construction as they become available. Some permits cannot be finalized until after the Contractor has been selected.

15. **Question:** Please provide all permits, including fees, that the Contractor is responsible for.
    Answer: See the Contract Documents regarding permits required of the Contractor. No additional permits are anticipated to be the Contractor's responsibility.

16. **Question:** Can we use hydroseed for restoration?
    Answer: Restoration shall be completed using materials in kind to match existing conditions unless otherwise approved by the Engineer.

17. **Question:** Please advise whether there are any known contaminated areas within the project site or vicinity.
    Answer: The Owner and Engineer are not aware of any known contaminated areas within the project limits.

18. **Question:** What is the anticipated Notice to Proceed (NTP) date?
Answer: Notice to Proceed is anticipated approximately 45 to 60 days following contract award, subject to final permitting and Owner authorization.

19. **Question:** Is there an available water source?
Answer: Yes. The Contractor may utilize temporary jumper connections at both service connection points for flushing, testing, and other construction-related activities. Coordination with the Owner and Utility Owner will be required.

20. **Question:** Will lane closures and/or road shutdowns be allowed on Commerce Centre Drive or Peacock Boulevard?
Answer: Lane closures are not anticipated on Commerce Centre Drive or NW Peacock Boulevard. Lane closures are anticipated on NW Commerce Park Drive and shall be performed in accordance with the approved Maintenance of Traffic requirements.

21. **Question:** At approximately STA 23+00, may the proposed force main profile be modified to eliminate the vertical offset beneath NW Commerce Park Drive?

    Answer: Minor profile adjustments are acceptable and are preferred over significant changes to the proposed alignment. The proposed installation shall maintain all required utility clearances and applicable design criteria and shall be coordinated with the Engineer.

22. **Question:** At approximately STA 31+10, may the proposed force main profile be modified to eliminate the vertical offset beneath the existing 36-inch storm drain?

    Answer: Minor profile adjustments are acceptable and are preferred over significant changes to the proposed alignment. The proposed installation shall maintain all required utility clearances and applicable design criteria and shall be coordinated with the Engineer.

23. **Question:** Will a reverse tap be acceptable on the water main east of NW Peacock Boulevard?

    Answer: Yes. A reverse tap will be acceptable provided it complies with the St. Lucie West Services District standards and all other requirements of the Contract Documents.

24. **Question:** May NW Commerce Park Drive be temporarily closed and traffic detoured during the open-cut crossings?

    Answer: Yes. Temporary lane closures and road closures on NW Commerce Park Drive are anticipated. The Contractor shall coordinate the closures with the Engineer and applicable permitting agencies and implement Maintenance of Traffic in accordance with FDOT Standard Index requirements.

25. **Question:** Please clarify the required restoration.

    Answer: All disturbed areas shall be restored in kind to match existing conditions unless otherwise indicated in the Contract Documents or directed by the Engineer.

BASE PROPOSAL: Bidder agrees to perform all of the work described in the specifications and shown on the plans for the sum of:

BID SCHEDULE

Item No	Description	Value
1	Proposed work associated with the project including but not limited to preparation, open cut excavation, dewatering and shoring, bedding and backfill, pipe materials and appurtenances, valves, installation of piping, restoration, protection of existing conditions and facilities, etc.	$ $394,400.00

Total Base Bid Amount $ $394,400.00

Total in Words: Three Hundred Ninety-Four Thousand Four Hundred Dollars and Zero Cents

Item No	Description	Value
1	Proposed work associated with the project including but not limited to preparation, open cut excavation, dewatering and shoring, bedding and backfill, pipe materials and appurtenances, valves, installation of piping, restoration, protection of existing conditions and facilities, etc. This alternate bid also include two(2) horizontal directional drill crossings of NW Commerce Park Drive in lieu of the two (2) open-cut crossings shown on bid plans.	$ 418,600.00

Total Alternate Bid Amount $ 418,600.00

Total in Words: Four Hundred Eighteen Thousand Six Hundred Dollars and Zero Cents

The lump sum price provided above shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of all kinds required. Any changes to the Work after issuance of the Notice of Award shall be processed in accordance with Articles 10, 11, and 12 of the General Conditions (Section 00700) and Article 5 of the Agreement with the Owner.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

Respectfully submitted:

By: Accurate Drilling Systems, Inc
(Business Name)

(SEAL - if bid is by corporation)

49 N Industrial Loop
(Business Address)

LaBelle, FL 33935
(Business City, State, Zip Code)

(Signature)

Mario Acevedo
(Printed Name)

Vice President
(Title)

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SECTION 00410 – PROOF OF INSURANCE

The Bidder should include in its Bid a certificate of insurance naming the District as an additional insured with insurance coverages as set forth in Section _____ of the proposed Contract.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/20/2026

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown Insurance Services, Inc. 9617 Gulf Research Ln Suite 202 Ft. Myers FL 33912	**CONTACT NAME:** Lorie Frost **PHONE (A/C, No, Ext):** (239) 261-3000 **FAX (A/C, No):** (239) 261-8265 **E-MAIL ADDRESS:** Lorie.Frost@bbrown.com
INSURED Accurate Drilling Systems, Inc 49 N Industrial Loop Labelle FL 33975	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A:** The Travelers Indemnity Company 25658 **INSURER B:** Travelers Casualty Company of Connecticut 36170 **INSURER C:** Travelers Casualty and Surety Company 19038 **INSURER D:** Bridgefield Casualty Insurance Company 10335 **INSURER E:** Palomar Excess and Surplus Insurance Company 16754 **INSURER F:**

COVERAGES **CERTIFICATE NUMBER:** 26-27 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	DTCOB2747665INDCOF26	05/27/2026	05/27/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [blank]	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	810B43179492526G	05/27/2026	05/27/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION $ 10,000	Y	Y	CUPB27480112526	05/27/2026	05/27/2027	[illegible] EACH OCCURRENCE AGGREGATE [blank]	$ 5,000,000 $ 5,000,000 $
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	0196-63805	05/27/2026	05/27/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E	Pollution Liability			ENP0313523-02	05/27/2026	05/27/2027	Occurrence Aggregate	$1,000,000 $2,000,000

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

Re: ITB-2025-1329 PW 2206 Northgate Phase II Water Main Replacement
With respect to General Liability, Auto Liability, Umbrella/Excess Liability and Pollution Liability. City of Casselberry and Owner is listed as Additional Insured on a primary and non-contributory basis as required by written contract. General Liability Additional Insured - ISO endorsement forms CG 20 10 and CG 2037 or equivalents. Waiver of Subrogation applies in favor of the additional insured with respect to General Liability, Automobile Liability, and Workers Compensation. Umbrella follows form and Workers Comp. 30 day notice of cancellation must be provided for all policies.

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. **AUTHORIZED REPRESENTATIVE**

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SECTION 00420 - NON-COLLUSION AFFIDAVIT FORM

STATE OF FLORIDA

COUNTY OF Hendry

Mario Acevedo, being first duly sworn deposes and says that:

1. He/She is the Vice President, of Accurate Drilling Systems, Inc, the Bidder that has submitted the attached Bid;

2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

3. Such Bid is genuine and is not a collusive or sham Bid;

4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, have in any way, colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted; or to refrain from bidding in connection with such Contract; or have in any manner, directly or indirectly, sought by agreement or collusion,, or communication, or conference with any Bidder, firm, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost elements of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the proposed Contract;

5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affidavit.

By _____

Sworn and subscribed to before me this 26th day of June, 2026, in the State of Florida, County of Hendry.

_____Notary Public

My Commission expires: 03/28/2027

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

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SECTION 00430 - DRUG-FREE WORKPLACE CERTIFICATE

The undersigned Bidder in accordance with Florida Statute 287.087, hereby certifies that

Accurate Drilling Systems, Inc does:

(*Name of Business*)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

3. Give each employee engaged in providing the commodities or contractual services that are proposed a copy of the statement specified in subsection (1).

4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.

5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.

6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Signature

Mario Acevedo, Vice President

Print Name and Title

THIS PAGE LEFT INTENTIONALLY BLANK

SECTION 00440 - HOLD HARMLESS AND INDEMNITY AGREEMENT

Mario Acevedo, agrees through the signing of this document by an authorized party or agent that it shall defend, indemnify and hold harmless the Reserve Community Development District, and its agents, employees, and public officials from and against all suits, losses, claims, demands, judgments of every name and description arising out of or incidental to the performance of this contract or work performed thereunder, whether or not due to or caused by the negligence of the Reserve CDD, its agents, employees, and public officials excluding only the sole negligence of the Reserve CDD, its agents, employees, and Public Officials. Nothing herein shall serve or be construed as a waiver of the Reserve CDD's limitations on liability contained in Section 768.28, Fla. Statutes or any other laws.

This provision shall also pertain to any claims brought against the Reserve CDD, its agents, employees, and public officials by an employee of the named Contractor, any Sub-contractor, or anyone directly or indirectly employed by any of them.

The Contractor's obligation to indemnify the Reserve CDD, its agents, employees and public officials under this provision, shall be limited to $1,000,000 per occurrence which the parties agree bears a reasonable commercial relationship to the contract.

The Contractor agrees to accept, and acknowledges as adequate remunerations, the consideration of $10, which is part of the agreed bid price, the promises contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, for agreement to enter into this Hold Harmless and Indemnity Agreement.

Accurate Drilling Systems, Inc
CONTRACTOR

June 29, 2026
DATE

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SECTION 00450 – FLORIDA TRENCH SAFETY ACT AFFIDAVIT

(FAILURE TO COMPLETE THIS FORM MAY RESULT IN THE BID BEING DECLARED NON-RESPONSIVE)

Accurate Drilling Systems, Inc (NAME OF CONTRACTOR) hereby provides written assurance that compliance with applicable Trench Safety Standards identified in the Occupational Safety & Health Administration's Excavation Safety Standards (OSHA) 29 C.F.R.Part 1926.650 Subpart P will be adhered to during trench excavation in accordance with Florida Statutes Sections 553.60 through 533.64 inclusive (1990) "Trench Safety Act".

The specific methods of compliance with applicable Trench Safety Standards, and the associated cost of compliance (costs included in the Bid Price), are as follows (attach additional sheets if necessary):

Item and Safety Measure	Cost
Trench Box	$ 2,500.00
	$
	$
	$
	$
	$
	$
	$
TOTAL	$ 2,500.00

By the signature of its undersigned authorized representatives, the Bidder hereby assures the RESERVE CDD that any such excavation performed by the Bidder will be performed in compliance with all applicable trench safety standards.

By Mario Acevedo, Vice President

Sworn and subscribed to before me this 29th day of June, 2026, in the State of Florida, County of Hendry.

John E Schoenle Notary Public

My Commission expires: 03/28/2027

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

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SECTION 00460 – PUBLIC ENTITY CRIMES FORM

SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted with Bid, Proposal or Contract No. Bid #26-003 for CDD Water Main and Force Main Interconnect (open-cut excavation)

2. This sworn statement is submitted by Accurate Drilling Systems, Inc whose business address is 49 N Industrial Loop, LaBelle, FL 33935 and (if applicable) its Federal Employer Identification Number (FEIN) is 59-3456452 (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

3. My name is Mario Acevedo and my relationship to the entity named above is Vice President.

4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision, including, but not limited to, any bid, proposal, reply, or contract for goods or services, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal, or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilt or nolo contendere.

6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:

   1. A predecessor or successor of a person convicted of a public entity crime; or
   2. An entity under the control or any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means

any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

__X__ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (Please indicated which additional statement applies.)

_____ There has been a proceeding concerning the conviction before a hearing officer or the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Department of General Services.)

_____
(Signature)

DATE: 6/292026

STATE OF Florida

COUNTY OF Hendry

PERSONALLY APPEARED BEFORE ME, the undersigned authority

Mario Acevedo who, after first being sworn by me, affixed his/her signature in the space provided above on this 29th day of June, 20 26.

_____ John E Schoenle
NOTARY PUBLIC

My commission expires: 03/28/2027

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

BIDDER E-VERIFY AFFIDAVIT

STATE OF Florida

COUNTY OF Hendry

BEFORE ME, the undersigned authority, appeared Mario Acevedo, who first being duly sworn hereby swears or affirms as follows:

1. I make this affidavit on personal knowledge.

2. I am over the age of 18 years and otherwise confident to make this Affidavit.

3. I am the Vice President of Accurate Drilling Systems, Inc (the "Contractor/Vendor").

4. I am authorized by Cinthia Acevedo, Secretary to make this Affidavit on behalf of Contractor/Vendor.

5. Contractor/Vendor acknowledges that Section 448.09, Florida Statutes, makes it unlawful for any person to knowingly employ, hire, recruit, or refer, for private or public employment, an alien who is not duly authorized to work in the United States.

6. Contractor/Vendor acknowledges that Section 448.095, Florida Statutes, prohibits public employers, contractors, and subcontractors from entering into a contract unless each party to the contract registers and uses E-Verify.

7. Contractor/Vendor is in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes.

8. Contractor/Vendor understands it shall remain in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes, during the term of any contract with the City.

9. Contractor/Vendor's subcontractors are in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes.

10. Contractor/Vendor shall ensure compliance with the requirements of Sections 448.09 and 449.095, Florida Statutes, by any and all of its subcontractors.

11. Neither the Contractor/Vendor, nor any subcontractor of Contractor/Vendor, has had a contract terminated by a public employer for violating Section 448.095, Florida Statutes, within the year preceding the date of this Affidavit.

12. If the Contractor/Vendor, or any subcontractor of Contractor/Vendor, has a contract terminated by a public employer for any such violation during the term of any contract with the City, it shall provide immediate notice thereof to the City.

_____
Signature of Affiant
on behalf of Contractor/Vendor
By: Mario Acevedo
As its: Vice President
Dated: June 29, 2026

STATE OF Florida

COUNTY OF Hendry

PERSONALLY APPEARED BEFORE ME, the undersigned authority
Mario Acevedo who, after first being sworn by me, affixed his/her signature
in the space provided above on this 29th day of June, 20 26.

John E Schoenle
NOTARY PUBLIC

My commission expires: 03/28/2027

JOHN E. SCHOENLE
Notary Public
State of Florida
Comm# HH379860
Expires 3/28/2027

P.O. Box 3035 LaBelle, FL33935♦ P: 863.674.0803♦ F: 863.674.0912♦ adsinc.swfla@gmail.com

FEIN: 59-3456452 LICENSE# CUC1225661

"If it's underground, we are on the top"

INTRODUCTION

Accurate Drilling Systems, Inc. (ADS, Inc.) started operation in 1997, and is an Underground Utility Contractor that specialized in Horizontal Directional Drilling for the past 27 years. Accurate Drilling Systems, Inc. specializes in the installation of underground and underwater conduits for electric, fiber optic, gas, sewer, water, etc.

ADS, Inc. ha worked across the state of Florida with contractors that include the following but not limited to; Pike Eclectic, Duke Energy, Hypower, Danella Utility construction, Inc., Cabana Construction, Mastec, Andrew Sitework, Summit Broadband, Metro Equipment, etc.

EQUIPMENT

Accurate Drilling Systems, Inc. is equipped with Rigs from 7,000 to 4400,000 lbs. Pull back that include but are not limited to: 660 American Auger, 440T American Auger, 220 American Auger, 300x240 Vermeer, 100x120 Vermeer, 100x140 Vermeer, 60x90 Vermeer, etc. Accurate Drilling Systems, Inc.'s inventory consists of various sizes of excavators, mud pump machines, backhoes, 7 vacuum trucks, light towers, 2 Mud Tech 10,000 gallons' Mud Reclaimer, etc.

EXECUTIVE BOARD

Accurate Drilling Systems, Inc. executive board consists of: Mario Acevedo, CEO & President This member holds 100% of ownership to Accurate Drilling Systems, Inc.

MISSION STATEMENT

Guided by Accurate Drilling Systems, Inc. accomplished CEO & President, Mario Acevedo has engaged his 50+ employees to become not only a specialized team, but visionary professional leaders that use their knowledge and good worth ethic to meet if not excel in completing diverse projects. Our client's satisfaction is what we strive to accomplish no matter the size of the project.

P.O. Box 3035 LaBelle, FL33935♦ P: 863.674.0803♦ F: 863.674.0912♦ adsinc.swfla@gmail.com

FEIN: 59-3456542 LICENSE# CUC1225661

QUALIFICATIONS

Accurate Drilling Systems, Inc. is guided by an established Safety policy and Training program based on the sincere desire to prevent personal injury or illness, damage to equipment or property, and to protect the general public may be unaffected by the company's work.

ADS, Inc.'s employees have the following certifications and training but not limited to: OSHA-10 certified, Intermediate Maintenance of Traffic (MOT), ITE Training with Sunshine State One Call Florida (Exactix), HDPE Pipe Fusion Training, First-Aid & CPR, Job Safety Training, etc.

CIVILITY, EQUAL EMPLOYMENT OPPORTUNITY, DRUG FREE WORKPLACE & NON-HARASSMENT POLICY

Accurate Drilling Systems, Inc. is committed to a civil and respectful work environment. Our company values all persons, and is committed to the principle that we should treat one another and those who come into contract with our business with honor, dignity and respect. We highly value professional relationships, and we are committed to maintaining a work environment that is cordial, positive and professionals.

Accurate Drilling Systems, Inc. is an equal opportunity employer, and we make employment decisions on a non-discriminatory basis. It has been and shall continue to be our policy that we do not discriminate in employment decisions based upon sex, race, color, religion, national origin, ancestry, citizenship, pregnancy, age, physical or mental disability, service in the uniform services, genetic information, sexual orientation, and/or any other protected status, classification or factor, in accordance with the requirements of all federal, state and local laws.

This policy applies to all aspects of the employment process including, but not limited to, hiring, assignment, promotion, evaluation, compensation decisions and separation decisions. Accurate Drilling Systems, Inc. is a drug free work place. It is expected that all individuals will avoid any behavior, action, decision and / or conduct that is inconsistent with this.

References

Accurate Drilling Systems, Inc. strives to exceed our client's satisfaction no matter the project size. Over the years we have several completed projects and enclosed are some of our references, qualifications, certifications, etc.

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

ACEVEDO GIRON, MARIO EDUARDO

ACCURATE DRILLING SYSTEMS, INC
49 N INDUSTRIAL LOOP BLDG B
LABELLE FL 33935

LICENSE NUMBER: CUC1225661

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/31/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

IRIGOYEN, ISMAEL LYONNET

ACCURATE DRILLING SYSTEMS, INC.
49 N. INDUSTRIAL LOOP BUILDING B
LABELLE FL 33935

LICENSE NUMBER: CGC1538867

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/30/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

FBPE
FLORIDA BOARD OF PROFESSIONAL ENGINEERS

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

BOARD OF PROFESSIONAL ENGINEERS

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE
PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

SCHMIDT, ADAM MICHAEL

3746 SW MARGOLO LN
PALM CITY FL 34990

LICENSE NUMBER: PE84147

EXPIRATION DATE: FEBRUARY 28, 2027

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

CERTIFICATE
OF
COMPLETION

Katherine Connell

Has

Completed a FDOT Approved Temporary Traffic Control (TTC): Advanced Course .

Training Provider:

Shield Safety & Health Consulting
11339 Flora Springs Dr
Riverview FL 33579
Phone: 813-917-8284

Verify this Certificate by visiting
www.motadmin.com

05/22/2026	05/21/2030	Orlando Porrata	659148
Issue Date	Expiration Date	Instructor	Certificate No.

FDOT

CERTIFICATE
OF
COMPLETION

ADAM SCHMIDT

Has
Completed a FDOT Approved Temporary Traffic Control (TTC): Advanced Course .

Training Provider:

Shield Safety & Health Consulting
11339 Flora Springs Dr
Riverview FL 33579
Phone: 813-917-8284

Verify this Certificate by visiting
www.motadmin.com

05/22/2026	05/21/2030	Orlando Porrata	659146
Issue Date	Expiration Date	Instructor	Certificate No.

FDOT

FDOT

This Certifies that

MARIO ACEVEDO

Has Completed a Florida Department of Transportation
Approved Temporary Traffic Control (TTC) Intermediate Course.

Date Expires: 02/18/2026 Certificate #82051

Instructor: Michael Hernandez FDOT Provider #249

myTTConline
Phone: 407-901-0205
33 Geneva Dr. Ste. 621394
Oviedo, FL 32762
support@myttconline.com

myTTConline

State of Florida
Department of State

I certify from the records of this office that ACCURATE DRILLING SYSTEMS, INC. is a corporation organized under the laws of the State of Florida, filed on April 15, 1997.

The document number of this corporation is P97000034214.

I further certify that said corporation has paid all fees due this office through December 31, 2025, that its most recent annual report/uniform business report was filed on April 9, 2025, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Seventeenth day of November, 2025

Secretary of State

Tracking Number: 9569669579CU

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Accurate Drilling Systems, Inc

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

P.O. Box 3035

Requester's name and address (optional)

6 City, state, and ZIP code

LaBelle, FL 33975

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

5	9	–	3	4	5	6	4	5	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** [signature] **Date** 12/19/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

SAM.GOV®

ACCURATE DRILLING SYSTEMS, INC.

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
N2HUJK3H81B7	**0Q5P8**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Oct 30, 2026**	
Physical Address	Mailing Address	
49 N Industrial Loop **Bldg B** **Labelle, Florida 33935-6507** **United States**	**P.O. Box 3035** **Labelle, Florida 33975** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**Accurate Drilling Systems, Inc.**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Florida 18	**Florida / United States**	**(blank)**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Nov 3, 2025	**Oct 30, 2025**	**Dec 18, 2024**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Apr 15, 1997	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than $10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than $5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than $5,000 or reimbursement, restitution, or damages greater than $100,000, or other acknowledgment of fault?

Not Selected

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure
Corporate Entity (Not Tax Exempt)

Entity Type
Business or Organization

Organization Factors
(blank)

Profit Structure
For Profit Organization

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments
No

Debt Subject To Offset
No

EFT Indicator
0000

CAGE Code
0Q5P8

Electronic Funds Transfer

Account Type
Checking

Routing Number
*********78**

Lock Box Number
(blank)

Financial Institution
FIRST BANK

Account Number
*********91**

Automated Clearing House

Phone (U.S.)
8636740803

Email
(blank)

Phone (non-U.S.)
(blank)

Fax
(blank)

Remittance Address

Accurate Drilling Systems Inc
P.O. Box 3035
Labelle, Florida 33975
United States

Taxpayer Information

EIN
*******6452**

Type of Tax
Applicable Federal Tax

Taxpayer Name
Accurate Drilling Systems Inc

Tax Year (Most Recent Tax Year)
2023

Name/Title of Individual Executing Consent
Cfo

TIN Consent Date
Oct 30, 2025

Address
P.O. Box 3035
Labelle, Florida 33975

Signature
Fatima Acevedo

Points of Contact

Accounts Receivable POC

Cinthia Acevedo
cinthia@accuratedrilling.com
8636740803

Electronic Business

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Government Business

Larrry Roof
larry@adspipediv.com
5612480230

P.O. Box 3035
Labelle, Florida 33975
United States

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Past Performance

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Mario Acevedo
ace@accuratedrilling.com
8635174124

P.O. Box 3035
Labelle, Florida 33975
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**237110**	**Water And Sewer Line And Related Structures Construction**

Size Metrics

IGT Size Metrics

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
$35,000,000.00	**60**

Location

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
(blank)	**(blank)**

Industry-Specific

Barrels Capacity	Megawatt Hours	Total Assets
(blank)	**(blank)**	**(blank)**

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

This entity does not appear in the disaster response registry.

An official website of the United States government Here's how you know

My Company Profile

Company Information

Company Name
Accurate Drilling Systems, Inc.

Doing Business As (DBA)

Company ID
1650944

Enrollment Date
Mar 05, 2021

Employer ID Number
593456452

Unique Entity Identifier (UEI)

DUNS Number

Total Number of Employees
20 to 99

NAICS Code
237

Sector
Construction

Subsector
Heavy and Civil Engineering Construction

Edit Company Information

Employer Category

Employer Category
None of these categories apply

Edit Employer Category

Sunbiz.org DIVISION of CORPORATIONS
an official State of Florida website

Detail by Entity Name

Florida Profit Corporation
ACCURATE DRILLING SYSTEMS, INC.

Filing Information

Document Number	P97000034214
FEI/EIN Number	59-3456452
Date Filed	04/15/1997
State	FL
Status	ACTIVE
Last Event	NAME CHANGE AMENDMENT
Event Date Filed	12/24/2003
Event Effective Date	NONE

Principal Address

49 N INDUSTRIAL LOOP
BUILDING B
LABELLE, FL 33935

Changed: 03/22/2017

Mailing Address

P O BOX 3035
LABELLE, FL 33975

Changed: 02/08/2013

Registered Agent Name & Address

ACEVEDO, MARIO
465 CASE RD.
LABELLE, FL 33935

Name Changed: 03/27/2008

Address Changed: 03/27/2008

Officer/Director Detail

Name & Address

Title President

ACEVEDO, MARIO
P.O. BOX 3035
LABELLE, FL 33975

Title CFO

ACEVEDO, FATIMA
P O BOX 3035
LABELLE, FL 33975

Title VP

ACEVEDO, MARIO E
P.O.BOX 3035
LABELLE, FL 33975

Annual Reports

Report Year	Filed Date
2021	03/24/2021
2021	04/21/2021
2022	04/15/2022

ADS
Accurate Drilling Systems, Inc.

P.O. Box 3035
LaBelle FL 33975
Ph: (863) 674-0803 Fax: (863) 674-0912

Corporate Resolution of Signing Authority

WHEREAS, the Corporation is determined to grant signing and authority to certain person described hereunder.

RESOLVED, that the Board of Directors is hereby authorized and approved to authorize and empower the following individual to make, execute, endorse and deliver in the name of and on behalf of the corporation, but shall not be limited to, any and all written instruments, agreements, documents, execution of deeds, powers of attorney, transfers, assignments, contracts, obligations, certificates and other instruments of whatever nature entered into by this Corporation.

Name:	Mario E. Acevedo
Position/Title:	Vice President
Telephone Number:	863-517-4124
Email Address:	Ace@accuratedrilling.com
Signature:	

The undersigned certifies that he/she is the properly elected and qualified Secretary of the books, records and seal of *Accurate Drilling Systems*, a corporation duly conformed pursuant to the laws of the state of Florida, and that said meeting was held in accordance with state law and with the Bylaws of the above-named corporation.

This resolution has been approved by the Board of Directors of *Accurate Drilling Systems*, Inc on January 9, 2024. I, as authorized by the Company, hereby certify and attest that all the information above is true and correct.

_____

Secretary

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 31, 2026

Board of Supervisors
Reserve Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Reserve Community Development District, St. Lucie County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the business-type activities, and the major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Reserve Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements. We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF, LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSSFL.COM

Our fee for these services will not exceed $8,900 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2026 must be provided to us no later than February 1, 2027, in order for us to complete the engagement by April 30, 2027. Subject to timely receipt of the necessary information, we will submit a preliminary draft audit report by April 15, 2027 for the District's review, and a final draft audit report by April 30, 2027 for the District's review and approval.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Reserve Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Reserve Community Development District.

By: _____

Title: _____

Date: _____

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

ROBERT L. FROMM & ASSOCIATES
8101 SE SHILOH TERRACE
HOBE SOUND, FLORIDA 33455
772-349-8065

Invoice

September 1, 2026

Reserve CDD #1
5385 N. Nob Hill Road
Sunrise, Florida 33351
Attention: Darrin Mossing

Water and Sewer Fund

- For consulting services to date including several meetings with SLWSD on the "Interconnect Agreement", water and sewer matters, annual budget meetings and normal operational matters.
- Review of Final Interconnect Contract and progress on permits needed.
- Review of 2027 Budget.
- Additional discussion and email with hotel developer.
- Discussions of fees with George.
- Several trips and meetings with Tina.
- Discussions and emails with John Baker and Roberto on Replat and signatures to submit to the City.
- Continuing negotiations with two buyers for land sale.
- Emails between Engineer and City on Plat comments and rezoning.
- Meeting with C&T on August 6 as the Bid Committee.
- Review of numerous emails and discussions.
- Discussions with Gary, Chuck, and Darrin on past due Stormwater Assessments on Condo, Plant, and Perc Ponds and commence negotiations with City for substantial reduction.

Total Amount Now Due· $3,100.00

ST. LUCIE WEST SERVICES DISTRICT
450 SW UTILITY DRIVE

PORT ST. LUCIE, FL 34986
Tel: (772) 340-0220
www.slwsd.org

Invoice No. BW00181

Due Date	Amount Enclosed
8/5/2026	$

Office Use Only	Initials
Date Received	Check #

BILL TO:
Name Reserve CDD (Interconnect)
Address 5385 N. Nob Hill Road
City Sunrise State FL ZIP 33351
Attn: Patti Powers

REMIT TO:
ST. LUCIE WEST SERVICES DISTRICT
450 SW UTILITY DRIVE
PORT ST. LUCIE, FL. 34986

PLEASE MAKE CHECKS PAYABLE TO ST. LUCIE WEST SERVICES DISTRICT OR SLWSD AND REMIT TOP PORTION WITH PAYMENT

Invoice Number: BW00181

Statement Date: Monday, July 6, 2026

Gallons	Description					Unit Price	TOTAL
14,031,307	**Bulk water usage**	Read Date 6/1/2026	Read 297526963	End Date 7/1/2026	Read 311558270	$ 3.64	51,073.96
	Base rate water					$ 948.50	$ 948.50
9,180,000	**Bulk sewer usage**	Read Date 6/1/2026	Read 358281	End Date 7/1/2026	Read 367461	$ 4.04	37,087.20
	June 2026 Usage J. Miller, District Manager M. Matos, Utility Billing Specialist P. Powers, Reserve Utility						

Subtotal	$ 89,109.66
Shipping	
Total	**$ 89,109.66**
Due Date	**8/5/2026**

For your records

Comments:

Please note: Retain the bottom portion for your records.

TIME SHEETS Reserve CDD

Rick Riniolo

Thursday	4-Jun	4
Friday	5-Jun	6
Saturday	6-Jun	4
Sunday	7-Jun	4
Monday	8-Jun	4
Tuesday	9-Jun	4
Wednesday	10-Jun	4
	Total	30

Dominic Smith

Thursday		
Friday		
Saturday		
Sunday		
Monday		
Tuesday		
Wednesday		
	Total	

TIME SHEETS Reserve CDD

Rick Riniolo

Thursday	11-Jun	4
Friday	12-Jun	6
Saturday	13-Jun	4
Sunday	14-Jun	4
Monday	15-Jun	4
Tuesday	16-Jun	4
Wednesday	17-Jun	4
	Total	30

Dominic Smith

Thursday		
Friday		
Saturday		
Sunday		
Monday		
Tuesday		
Wednesday		
	Total	

		TIME SHEETS	Reserve CDD
Rick Riniolo			
Thursday	25-Jun	4	
Friday	26-Jun	6	
Saturday	27-Jun	4	
Sunday	28-Jun	5	call out 9650 Landings
Monday	29-Jun	5	call 8901 Dahlia
Tuesday	30-Jun	6	leaks 8115 Carnustie , 8441 Murfield
Wednesday	1-Jul	4	
	Total	34	
Dominic Smith			
Thursday			
Friday			
Saturday			
Sunday			
Monday			
Tuesday			
Wednesday			
	Total		

TIME SHEETS Reserve CDD

Rick Riniolo

Thursday	18-Jun		4	
Friday	19-Jun		6	
Saturday	20-Jun		4	
Sunday	21-Jun		4	
Monday	22-Jun		4	
Tuesday	23-Jun		5	lift station 2
Wednesday	24-Jun		4	
		Total	31	

Dominic Smith

Thursday				
Friday				
Saturday				
Sunday				
Monday	22-Jun	read mtrs	$300.00	
Tuesday				
Wednesday				
		Total		

BOARD OF SUPERVISORS MEETING DATES
RESERVE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

The Board of Supervisors of the **Reserve** Community Development District will hold their regular meetings for the Fiscal Year 2026/2027 at 1:30 PM located at 2160 NW Reserve Park Trace Port St. Lucie, Florida 34986-3223 on the second Tuesday of each month as follows:

October 13, 2026
November 10, 2026
December 8, 2026
January 12, 2027
February 9, 2027
March 9, 2027
April 13, 2027
May 11, 2027
June 8, 2027
July 13, 2027
August 10, 2027
September 7, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 5385 North Nob Hill Road, Sunrise, Florida 33351, (954) 721-8681, or on the District's website at **http://www.Reserve1cdd.com**
There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.
A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Darrin Mossing
Manager

Public Search Results

In the search results grid, organization names are linked to coordinator contact information. The ℹ links display the relevant contact information. The coordinator is the person who is responsible for adding/removing individuals from the filer list.

When a form is logged, the status will contain the date received and the message “Form Available Soon”. When the Form becomes available online, the Filing Requirement Fulfilled status will have a link to “View Form” for electronic forms and (not available online) for any paper forms.

Section 112.31445, Florida Statutes, requires that all forms filed in the Electronic Financial Disclosure Management System (EFDMS) be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. This process is not automated and may take up to five business days.

Export to Excel

COMPLETED

Suborganization | Board of Supervisors

Sort by: PID | Form Year | Filer Name | Filing Requirement

PID	FORM YEAR	NAME	ORGANIZATION(S)	FILING REQUIREMENT	FILING REQUIREMENT FULFILLED	FILINGS
276091	2025	Lynn Fettrow	• Reserve Community Dvlp. District - Board of Supervisors ℹ	Form 1 with COE ℹ	Form 1 - 6/4/2026	View Filings
239029	2025	Charles Henry	• Reserve Community Dvlp. District - Board of Supervisors ℹ	Form 1 with COE ℹ	Form 1 - 6/6/2026	View Filings
309357	2025	Luis Angel Planas	• Reserve Community Dvlp. District - Board of Supervisors ℹ	Form 1 with COE ℹ	Form 1 - 2/4/2026	View Filings
228601	2025	Gary W Surber	• Reserve Community Dvlp. District - Board of Supervisors ℹ	Form 1 with COE ℹ	Form 1 - 6/25/2026	View Filings
305633	2025	Richard Wright	• Reserve Community Dvlp. District - Board of Supervisors ℹ	Form 1 with COE ℹ	Form 1 - 6/30/2026	View Filings

1-5 of 5 Rows per page: 25 1

Back

Per Florida Statute 190.006(3)(a)2.d., the number of registered voters in the Community Development District(s), based on the previous mapping forwarded by your organization, is provided below as of April 15, 2026.

CDD NAME	REGISTERED VOTERS
Bent Creek	480
Copper Creek	1,056
Creekside	420
Portofino Isles	1,300
Portofino Landings	213
Portofino Shores	788
Reserve	1,275
Veranda Landing	184
River Place	736
Tesoro	446
Verano 1	1,454
Verano 2	2,445
Verano 3	1,376
Verano 4	218
Verano 5	0
Verano Center	12
Waterstone	836

Memorandum

To: **Reserve Board of Supervisors**

From: District Management

Date: August 11 , 2026

RE: HB7013 – Special Districts Performance Measures and Standards-FINAL Report

---

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2025 legislative session. Starting on October 1, 2025, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:

Goals, Objectives and Annual Reporting Form

Reserve Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☑ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☑ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☑ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☑ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☑ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☑ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☑ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☑ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Reserve Community Development District

District Manager:_____ Date:_____
Print Name:_____
Reserve Community Development District

Memorandum

To: Reserve Board of Supervisors

From: District Management

Date: August 11, 2026

RE: HB7013 – Special Districts Performance Measures and Standards

---

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Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Reserve Community Development District

District Manager:_____ Date:_____
Print Name:_____
Reserve Community Development District

Reserve

COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026

Check Register

Date	*check#'s*	*Amount*
6/1-6/30	*14391-14401*	$119,050.57
	AUTOPAY	$10,090.28
	TOTAL	**$129,140.85**

*** CHECK DATES 06/01/2026 - 06/30/2026 *** RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/11/26	00729	5/26/26	34220526	202606	320-53600-41100		*	88.20		
			JUN 26 - ANSWERING SVC							
						A PERSONAL ANSWERING SERVICE INC.			88.20	014391
6/11/26	00647	6/07/26	06072026	202606	320-53600-46000		*	250.00		
			JUN 26 - MOWING							
						BAUTISTA & SONS LAWN MAINTENANCE			250.00	014392
6/11/26	00616	6/01/26	02573798	202606	320-53600-46100		*	896.87		
			JUN 26 - MONTHLY ASSESS							
						COMMERCE ONE & TWO ASSOCIATION, INC			896.87	014393
6/11/26	00097	5/21/26	888815	202605	320-53600-54000		*	25.00		
			EMERGENCY GENERATOR							
						DEPT. OF ENVIRONMENTAL PROTECTION			25.00	014394
6/11/26	00486	6/01/26	580	202606	310-53600-34000		*	3,895.50		
			JUN 26 - MGMT FEES							
		6/01/26	580	202606	310-53600-44000		*	110.25		
			JUN 26 - RENT							
		6/01/26	580	202606	310-53600-35100		*	137.83		
			JUN 26 - COMPUTER TIME							
		6/01/26	580	202606	310-53600-49500		*	91.92		
			JUN 26 - WEBSITE ADMIN							
		6/01/26	580	202606	310-53600-51000		*	17.50		
			JUN 26 - OFFICE SUPPLIES							
		6/01/26	580	202606	310-53600-42000		*	20.72		
			JUN 26 - POSTAGE							
		6/01/26	580	202606	310-53600-42500		*	7.05		
			JUN 26 - COPIES							
		6/01/26	581	202606	320-53600-34400		*	7,304.67		
			JUN 26 - UTILITY BILLING							
						GOVERNMENTAL MANAGEMENT SERVICES -			11,585.44	014395
6/11/26	00539	6/01/26	29673	202606	310-53600-32200		*	7,800.00		
			AUDIT FYE 9/30/25							
						GRAU & ASSOCIATES			7,800.00	014396
6/11/26	00723	5/31/26	311224	202605	320-53600-42000		*	1,485.03		
			MAY 26 - MONTHLY MAILING							
						INFOSEND, INC.			1,485.03	014397
6/11/26	90000	4/15/26	01311903	202604	300-11500-10000		*	328.16		
			001311903 CORRIGAN & GALL							
						CORRIGAN, JOHN			328.16	014398

*** CHECK DATES 06/01/2026 - 06/30/2026 *** RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
6/11/26	00057	6/03/26	BW00180	202605	320	53600-43100				*	96,323.14		
			MAY 26 - BULKWATER										
									ST. LUCIE WEST SERVICES DISTRICT			96,323.14	014399
6/11/26	00595	5/31/26	PS-INV10	202605	320	53600-49100				*	68.73		
			MAY 26 - TICKETS										
									SUNSHINE STATE ONE CALL			68.73	014400
6/11/26	00773	5/31/26	7735240	202605	310	53600-48000				*	127.44		
			RFP RANKING COMMITTEE										
		6/02/26	12385073	202606	310	53600-48000				*	72.56		
			NOTICE OF RULE DEVELOPMNT										
									USA TODAY MEDIA CORP.			200.00	014401
										TOTAL FOR BANK A	119,050.57		

*** CHECK DATES 06/01/2026 - 06/30/2026 *** RESERVE CDD - WATER/SEWER FUND
BANK Z RESERVE CDD - WS

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
6/11/26	00601	6/02/26	4066	202605	320	53600-52200				*	2,138.80		
			EJ PRESCOTT - METERS										
		6/02/26	4066	202605	320	53600-42000				*	3.40		
			STAMPS										
		6/02/26	4066	202605	320	53600-52000				*	6.41		
			AUTO PARTS										
		6/02/26	4066	202605	320	53600-52000				*	613.73		
			FUEL										
									PNC BANK			2,762.34	080021
6/12/26	00009	7/01/26	JUL-26	202607	320	53600-34400				*	3,400.00		
			JUL 26 - CONSULTING SVCS										
									ROBERT L. FROMM ASSOCIATES			3,400.00	080022
6/30/26	00013	6/30/26	JUN 26	202606	320	53600-43000				*	3,745.63		
			JUN 26 - ELECTRIC										
		6/30/26	JUN 26	202606	320	53600-46100				*	182.31		
			JUN 26 - ELECTRIC										
									FPL (AUTO-PAY)			3,927.94	080025

TOTAL FOR BANK Z 10,090.28

TOTAL FOR REGISTER 129,140.85

Reserve

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

1 Balance Sheet

2 Water and Sewer Fund

3-4 Month to Month

Reserve

Community Development District

Statement of Net Position

June 30, 2026

		Water/Sewer Fund
Assets		
Current Assets:		
Cash		
Operating Account	$	347,307
Investments		
State Board of Administration (SBA)		1,982,090
Accounts Receivable - Utility Billing		265,167
Accounts Receivable - Other		449
Prepaid Expenses		12,254
Deposits		365
Noncurrent Assets:		
Capital Assets:		
Land, Buildings and Improvements (net)		4,748,463
CIP - Lift Stations		72,671
CIP - Force Main/Interconnect - Professional Services		183,374
CIP - Force Main/Interconnect - Materials		132,500
CIP - Force Main/Interconnect - Construction		96,268
Total Assets	**$**	**7,840,908**
Liabilities		
Current liabilities:		
Accounts Payable		32,731
Customer deposits		291,910
Noncurrent liabilities:		
Prepaid connections fees		281,728
Total Liabilites	**$**	**606,369**
Net Position		
Net investment in capital assets		4,715,512
Restricted		530,832
Unrestricted		1,988,196
Total Net Position	**$**	**7,234,540**
Total Liabilities & Net Position	$	7,840,908

Reserve

Community Development District

Water/Sewer Fund

Statement of Revenues, Expenses, and Changes in Net Position

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operating Revenues				
Charges for Services:				
Water Revenue	$ 1,300,000	$ 975,000	$ 1,067,794	$ 92,794
Sewer Revenue	1,300,000	975,000	1,005,918	30,918
Misc. Income/Penalties	6,500	4,875	10,011	5,136
Interest Income	55,000	41,250	56,357	15,107
Rental Income	7,200	5,400	4,800	(600)
Connection/Meter Fees	-	-	77,097	77,097
Total Revenues	**$ 2,668,700**	**$ 2,001,525**	**$ 2,221,976**	**$ 220,451**
General & Administrative:				
Supervisor Fees	$ 6,000	$ 4,500	$ 3,800	$ 700
PR-FICA	459	344	291	54
Engineering	20,000	15,000	-	15,000
Attorney	65,000	48,750	22,477	26,273
Annual Audit	8,800	8,800	8,800	-
Management Fees	46,746	35,060	35,060	-
Information Technology	1,654	1,241	1,240	0
Website Maintenance	1,103	827	827	(0)
Postage & Delivery	2,500	1,875	624	1,251
Insurance General Liability	51,899	38,924	36,763	2,162
Printing & Binding	1,200	900	593	307
Rentals & Leases	1,323	992	992	-
Legal Advertising	2,000	1,500	1,986	(486)
Other Current Charges	6,000	4,500	6,691	(2,191)
Office Supplies	500	375	140	235
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 215,359**	**$ 163,763**	**$ 120,459**	**$ 43,304**
Plant and Field Operations & Maintenance				
Salaries	$ 132,374	$ 99,281	$ 68,700	$ 30,581
FICA	10,127	7,595	5,256	2,340
Workers Comp Insurance	3,500	3,500	1,762	1,738
Plant Mangement	60,000	45,000	-	45,000
Consulting Services	151,360	113,520	100,506	13,014
Telephone	13,360	10,020	8,931	1,089
Answering Service	1,500	1,125	1,038	87
Postage	19,200	14,400	14,083	317
Electric	55,000	41,250	36,137	5,113
Bulk Water/Sewer Purchase	1,050,000	787,500	765,053	22,447
Repairs & Maintenance	60,000	45,000	17,274	27,726
Lake Management	1,440	1,080	-	1,080
Condo Expenses	6,100	4,575	9,427	(4,852)
Office Supplies	1,000	750	381	369
Operating Supplies	40,000	30,000	23,619	6,381
Chemicals	35,000	26,250	-	26,250
Meters	-	-	2,139	(2,139)
Dues & Licenses	-	-	25	(25)
Subtotal Plant and Field Operations & Maintenance	**$ 1,639,961**	**$ 1,230,846**	**$ 1,054,331**	**$ 176,515**
Non-Operating Expenses				
Renewal & Replacement	$ -	$ -	$ 1,963	$ (1,963)
Total Non-Operating Expenses	**$ -**	**$ -**	**$ 1,963**	**$ (1,963)**
Total Expenses	**$ 1,855,320**	**$ 1,394,609**	**$ 1,176,753**	**$ 217,856**
Change in Net Position	**$ 813,380**	**$ 606,916**	**$ 1,045,223**	**$ 438,307**
Total Net Position - Beginning	$ -		$ 6,189,316	
Total Net Position - Ending	$ 813,380		$ 7,234,540	

Reserve

Community Development District

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Charges for Services:														
Water Revenue	$ 1,300,000	$ 99,638	$ 105,218	$ 105,489	$ 131,973	$ 135,230	$ 123,566	$ 124,865	$ 120,865	$ 120,948	$ -	$ -	$ -	$ 1,067,794
Sewer Revenue	1,300,000	89,045	93,951	92,397	125,558	128,055	119,923	121,897	117,369	117,724	-	-	-	1,005,918
Misc. Income/Penalties	6,500	1,319	366	2,619	(116)	364	896	2,559	(220)	2,225	-	-	-	10,011
Interest Income	55,000	6,583	6,268	6,224	6,146	5,719	6,551	6,272	6,374	6,220	-	-	-	56,357
Rental Income	7,200	1,200	600	600	600	600	-	1,200	-	-	-	-	-	4,800
Connection/Meter Fees	-	275	-	2,100	-	-	-	275	74,447	-	-	-	-	77,097
Total Revenues	**$ 2,668,700**	**$ 198,061**	**$ 206,403**	**$ 209,428**	**$ 264,161**	**$ 269,967**	**$ 250,936**	**$ 257,069**	**$ 318,834**	**$ 247,117**	**$ -**	**$ -**	**$ -**	**$ 2,221,976**
Expenditures:														
General & Administrative:														
Supervisor Fees	$ 6,000	$ 600	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	$ -	$ -	$ 3,800
PR-FICA	459	46	31	31	31	31	31	31	31	31	-	-	-	291
Engineering	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	65,000	6,247	3,494	2,491	3,536	1,376	2,237	1,558	1,540	-	-	-	-	22,477
Annual Audit	8,800	-	-	-	-	-	-	1,000	-	7,800	-	-	-	8,800
Management Fees	46,746	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	-	-	-	35,060
Information Technology	1,654	138	138	138	138	138	138	138	138	138	-	-	-	1,240
Website Maintenance	1,103	92	92	92	92	92	92	92	92	92	-	-	-	827
Postage & Delivery	2,500	100	85	59	66	76	58	104	25	50	-	-	-	624
Insurance General Liability	51,899	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,086	-	-	-	36,763
Printing & Binding	1,200	157	61	26	45	79	130	89	-	7	-	-	-	593
Rentals & Leases	1,323	110	110	110	110	110	110	110	110	110	-	-	-	992
Legal Advertising	2,000	125	937	125	-	-	-	-	725	73	-	-	-	1,986
Other Current Charges	6,000	748	753	696	750	771	737	719	768	749	-	-	-	6,691
Office Supplies	500	18	18	18	18	18	18	18	-	18	-	-	-	140
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 215,359**	**$ 16,536**	**$ 14,098**	**$ 12,165**	**$ 13,164**	**$ 11,070**	**$ 11,930**	**$ 12,238**	**$ 11,809**	**$ 17,447**	**$ -**	**$ -**	**$ -**	**$ 120,459**
Plant and Field Operations & Maintenance														
Salaries	$ 132,374	$ 8,700	$ 6,600	$ 7,000	$ 10,550	$ 6,800	$ 6,950	$ 8,850	$ 6,700	$ 6,550	$ -	$ -	$ -	$ 68,700
FICA	10,127	666	505	536	807	520	532	677	513	501	-	-	-	5,256
Workers Comp Insurance	3,500	3,214	-	-	-	(1,452)	-	-	-	-	-	-	-	1,762
Plant Management	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Services	151,360	10,045	10,045	10,829	10,645	15,459	10,245	10,705	11,830	10,705	-	-	-	100,506
Telephone	13,360	1,146	704	1,526	1,021	849	835	1,220	810	820	-	-	-	8,931
Answering Service	1,500	99	127	120	127	131	88	128	130	88	-	-	-	1,038
Postage	19,200	-	1,613	1,610	3,135	1,697	1,854	2,684	1,488	-	-	-	-	14,083
Electric	55,000	3,650	3,908	3,822	4,306	4,324	4,002	4,014	4,367	3,746	-	-	-	36,137
Bulk Water/Sewer Purchase	1,050,000	90,034	91,506	94,318	101,032	93,250	101,193	97,398	96,323	-	-	-	-	765,053
Repairs & Maintenance	60,000	250	15,246	628	-	250	401	-	250	250	-	-	-	17,274
Lake Management	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-
Condo Expenses	6,100	1,122	1,086	1,037	974	1,025	1,051	1,014	1,038	1,079	-	-	-	9,427
Office Supplies	1,000	82	-	-	90	-	60	150	-	-	-	-	-	381
Operating Supplies	40,000	314	4,677	750	1,233	3,264	1,857	4,370	6,219	935	-	-	-	23,619
Dues, Licenses	35,000	-	-	-	-	-	-	-	25	-	-	-	-	25
Meters	-	-	-	-	-	-	-	-	2,139	-	-	-	-	2,139
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Plant and Field Operations & Mainte	**$ 1,639,961**	**$ 119,321**	**$ 136,015**	**$ 122,176**	**$ 133,919**	**$ 126,118**	**$ 129,067**	**$ 131,211**	**$ 131,831**	**$ 24,674**	**$ -**	**$ -**	**$ -**	**$ 1,054,331**
Non-Operating Expenses														
Renewal & Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,963	$ -	$ -	$ -	$ -	$ -	$ 1,963
Total Non-Operating Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,963**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,963**
Total Expenditures	**$ 1,855,320**	**$ 135,857**	**$ 150,113**	**$ 134,342**	**$ 147,084**	**$ 137,188**	**$ 140,997**	**$ 145,412**	**$ 143,640**	**$ 42,121**	**$ -**	**$ -**	**$ -**	**$ 1,176,753**
Net Change in Fund Balance	**$ 813,380**	**$ 62,204**	**$ 56,291**	**$ 75,087**	**$ 117,077**	**$ 132,779**	**$ 109,939**	**$ 111,657**	**$ 175,194**	**$ 204,995**	**$ -**	**$ -**	**$ -**	**$ 1,045,223**