



**SOUTHERN GROVE  
COMMUNITY DEVELOPMENT  
DISTRICT NOS. 1-10**

**PORT ST. LUCIE  
REGULAR BOARD MEETING  
NOVEMBER 1, 2023  
10:30 A.M.**

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

[www.southerngrovecdd1.org](http://www.southerngrovecdd1.org)  
[www.southerngrovecdd2.org](http://www.southerngrovecdd2.org)  
[www.southerngrovecdd3.org](http://www.southerngrovecdd3.org)  
[www.southerngrovecdd4.org](http://www.southerngrovecdd4.org)  
[www.southerngrovecdd5.org](http://www.southerngrovecdd5.org)  
[www.southerngrovecdd6.org](http://www.southerngrovecdd6.org)  
[www.southerngrovecdd7.org](http://www.southerngrovecdd7.org)  
[www.southerngrovecdd8.org](http://www.southerngrovecdd8.org)  
[www.southerngrovecdd9.org](http://www.southerngrovecdd9.org)  
[www.southerngrovecdd10.org](http://www.southerngrovecdd10.org)

561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-10**

**Tradition Town Hall**  
**10799 SW Civic Lane**

**OR**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/3341025012>

**Meeting ID: 334 102 5012**

**Dial In at: 1 929 436 2866**

**Port St. Lucie, FL 34987**

**REGULAR BOARD MEETING**

**November 1, 2023**

**10:30 a.m.**

- A.** Call to Order
- B.** Proof of Publication.....Page 1
- C.** Establish Quorum
- D.** Seat New Board Members/Administer Oath of Office
- E.** Additions or Deletions
- F.** Comments from the Public Not on the Agenda
- G.** Consent Items
  - 1. Approval of September 6<sup>th</sup>, 2023, Regular Board Meeting & Public Hearing Minutes.....Page 2
  - 2. Approve WA # 19-143-210; SLCFD Fire Station #20.....Page 8
  - 3. Approve WA # 19-144-211; Tom Mackie Blvd & Marshall Blvd – Fiber.....Page 10
  - 4. Approve 2022 Bond Requestion (No. 14); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 12
- H.** Old Business
- I.** New Business
  - 1. Consider Resolution No. 2023-25 for District Nos.1-10; Adopting Fiscal Year 2023/2024 Final Amended Budget (Under Separate Cover).....Page 23
  - 2. Consideration of Appointment to Board Vacancies
  - 3. Consider Resolution No. 2023-22; Election of Officers.....Page 25
- J.** Administrative Matters
  - 1. Manager's Report
  - 2. Attorney's Report
  - 3. Engineer's Report
  - 4. Financial Report (Under Separate Cover).....Page 28
  - 5. Founder's Report
- K.** Board Member Comments
- L.** Adjourn

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10  
FISCAL YEAR 2023/2024  
REGULAR BOARD MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Southern Grove Community Development District Nos. 1-10 (“Districts”) will conduct Regular Board Meetings of the Board of Supervisors (“Board”) for the purpose of conducting the business of the Districts that may properly come before the Board. The following meetings will be held at 10:30 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the following dates:

**\*October 4, 2023\***  
**November 1, 2023**  
**December 6, 2023**  
**\*January 3, 2024\***  
**February 7, 2024**  
**March 6, 2024**  
**\*April 3, 2024\***  
**May 1, 2024**  
**June 5, 2024**  
**\*July 3, 2024\***  
**August 7, 2024**  
**September 4, 2024**

**\*Irrigation Rate Committee Meeting – 9:00 a.m.**  
**Southern Grove CDD Meeting – 10:30 a.m.**  
**Tradition CDD Meeting – 11:00 a.m.**

\*An Irrigation Committee Meeting will take place at 9:00 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the above dates, as indicated.\*

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued to a date, time and place to be specified on the record. A copy of the agenda for the meetings may be obtained from the Districts’ websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone may be present at the meeting location so that one or more Supervisors may attend the meeting and be fully informed of the discussions taking place.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at 772-345-5119 and/or toll free at 1-877-737-4922 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at a meeting is advised that they 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.

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

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10**

**[www.southerngrovecdd1.org](http://www.southerngrovecdd1.org)**

**PUBLISH: ST. LUCIE NEWS TRIBUNE 09/25/23**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-10**

**Keiser University – Port St. Lucie Campus  
9400 SW Discovery Way  
Port St. Lucie, FL 34987**

**OR**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/3341025011>

**Meeting ID: 334 102 5011**

**Dial In at: 1 929 436 2866**

**REGULAR BOARD MEETING & PUBLIC HEARING**

**September 6th, 2023**

**10:30 a.m.**

**A. CALL TO ORDER**

The Regular Board Meeting of the Southern Grove Community Development District No's. 1-10 of September 6th, 2023, was called to order at 10:34 a.m. in the Keiser University Port St. Lucie Campus located at 9400 SW Discovery Way, Port St. Lucie, Florida 34987.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on August 17<sup>th</sup> and August 24<sup>th</sup>, 2023, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

<b>CDD #'s 1-10</b>		
<b>Chairman/</b> Supervisor	Frank Covelli: #1,2,3,5,9	Present
Supervisor	Ricardo Mojica: #1,2,3,4,6,9	Present
Supervisor / <b>Vice Chair</b>	Steven Dassa: #1,2,3,5,9	Absent
Supervisor / <b>Vice Chair</b>	Tyler Gaffney: #1,2,5,9	Present
Supervisor / <b>Vice Chair</b>	David Graham: #3,4,5,6,7,8,10	Via Zoom
Supervisor	Stephen Okiye: #4,7,8,10	Via Zoom
Supervisor	Tara Toto: #1,2,9	Present
<b>Chairman/</b> Supervisor	Jennifer Davis: #3,4,6,7,8,10	Present
Supervisor	<b>Vacant:</b> #7,8,10	-
Supervisor	Jeff Greenwalt: #7,8,10	Present

Staff members in attendance were:

District Manager	B. Frank Sakuma, Jr.	Special District Services, Inc.
Assistant District Manager	Jessica Wargo	Special District Services, Inc.
District Manager	Andrew Karmeris	Special District Services, Inc.
District Counsel	Susan Garrett	Torcivia, Donlon, Goddeau & Rubin, P.A.

District Engineer	Kelly Cranford	Culpepper and Terpening
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Also present were: District Engineer - Gabriel Gomez with Culpepper and Terpening  
(See attached sign-in sheet)

#### **D. APPOINT & SEAT NEW BOARD MEMBERS/ADMINISTER OATHS**

A **Motion** was made by CDD No. 7 Ms. Davis, seconded by Mr. Graham and passed unanimously to Appoint Elijah Wooten to Districts Nos. 7, 8, & 10 / Seat No. 5.

Mr. Sakuma explained that during the last meeting on July 5, 2023, Elijah Wooten was sworn into the wrong Districts.

Mr. Wooten was then sworn into the correct Districts - Nos. 7, 8, & 10 / Seat No. 5 and the meeting continued.

#### **E. ADDITIONS OR DELETIONS TO AGENDA**

**Staff requested (3) items be added under New Business:**

- 1 – (J-5) WA #19-144-209; Stars & Stripes in the Park (Surface Water)
- 2 – (J-6) WA #19-144-132; Heron Preserve Phases 1 & 2 – Lakes & Interconnecting Pipes
- 3 – (J-7) WA #4-4-1117-S; Del Webb Phases 1 – 5; Lakes, Conservation Areas, & Interconnecting Pipes

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Adopt the agenda as amended.

#### **F. COMMENTS FROM THE PUBLIC FOR DISTRICT ITEMS NOT ON THE AGENDA**

There were no comments from the public.

**Note:** *At approximately 10:42a.m., Mr. Sakuma recessed the Regular Meeting and opened the Public Hearing on Adopting Fiscal Year 2023/2024 Final Budget.*

#### **G. PUBLIC HEARING – ADOPTING FISCAL YEAR BUDGET 2023/2024 FINAL BUDGET**

##### **1. Proof of Publication**

Proof of publication was presented that showed notice of the Public Hearing had been published in the *St. Lucie News Tribune* on August 17<sup>th</sup> & August 24<sup>th</sup>, 2023, as legally required.

##### **2. Public Comments on Adopting Fiscal Year 2023/2024 Final Budget**

There were no public comments.

##### **3. Resolution No. 2023-16; Adopting Fiscal Year 2023/2024 Final Budget**

Resolution No. 2023-16 was presented, entitled:

## **RESOLUTION 2023-16**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2023-16.

### **4. Resolution No. 2023-18; Levying Non-Ad Valorem Assessments for Southern Grove CDD No's 1-10 for the Fiscal Year 2023/2024**

Resolution No. 2023-18 was presented, entitled:

## **RESOLUTION NO. 2023-18**

**RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 LEVYING NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 2 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 3 Mr. Dassa, seconded by Mr. Mojica and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 4 Mr. Mojica, seconded by Ms. Davis and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 5 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 6 Mr. Mojica, seconded by Ms. Davis and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 7 Ms. Davis, seconded by Mr. Greenwalt and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 8 Ms. Davis, seconded by Mr. Greenwalt and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 9 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2023-18.

A **Motion** was made by CDD No. 10 Ms. Davis, seconded by Mr. Graham and passed unanimously to Adopt Resolution No. 2023-18.

**Note:** *At approximately 10:47a.m., Mr. Sakuma closed the Public Hearing on Adopting the Fiscal Year 2023/2024 Final Budget and simultaneously reconvened the regular board meeting.*

## **H. CONSENT ITEMS**

- 1. Approval of July 5, 2023, Regular Board Meeting Minutes**
- 2. Approve 2022 Bond Requestion (No. 11); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)**
- 3. Approve 2022 Bond Requestion (No. 12); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Mojica and passed unanimously by CDD No. 1 to Approve all item(s) under Consent.

## **I. OLD BUSINESS**

There were no matters of old business to come before the Board.

## **J. NEW BUSINESS**

- 1. Resolution No. 2023-22; Election of Officers**

No action was taken at this time.

- 2. Resolution No. 2023-14; Adopting Fiscal Year 2023/2024 Meeting Schedule.**

Resolution No. 2023-14 was presented, entitled:

### **RESOLUTION NO. 2023-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
SOUTHERN GROVE COMMUNITY DEVELOPMENT  
DISTRICT NO'S. 1-10 ADOPTING THE ANNUAL MEETING  
SCHEDULE FOR FISCAL YEAR 2023-2024**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Adopt Resolution No. 2023-14.

- 3. Resolution No. 2023-20; Adopting a Records Retention Policy**

Resolution No. 2023-20 was presented, entitled:

**RESOLUTION NO. 2023-20**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10; PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

A **Motion** was made by CDD Nos. 1,2,3,5,&9 Mr. Covelli, seconded by Mr. Mojica and passed unanimously by CDD Nos. 1,2,3,5,&9 to Adopt Resolution No. 2023-20.

A **Motion** was made by CDD Nos. 4,6,7,8,&10 Ms. Davis, seconded by Mr. Graham and passed unanimously by CDD Nos. 4,6,7,8,&10 to Adopt Resolution No. 2023-20.

**4. Aquatic Proposal – Midges**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Approve the proposal by Florida Green Environmental Services, for an annual service of the irrigation plant pond.

**5. WA #19-144-209; Stars and Stripes in The Park Surface Water: Connecting to the Master Stormwater System**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Approve WA #19-144-209.

**6. WA #19-144-132; Heron Preserve Phases 1 & 2 – Lakes & Interconnecting Pipes**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Approve WA #19-144-132.

**7. WA #4-4-1117-S; Del Webb Phases 1 – 5; Lakes, Conservation Areas, & Interconnecting Pipes**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Approve WA #4-4-1117-S.

**K. ADMINISTRATIVE MATTERS**

**1. Manager's Report**

Mr. Sakuma discussed the stormwater analysis.

**2. Attorney's Report**



Ms. Garrett had no further report.

### **3. Engineer's Report**

Ms. Cranford introduced Mr. Gabriel Gomez.

### **4. Financial Report**

Mr. Karmeris stated that he is available for any questions.

### **5. Founder's Report**

No Founder's report was offered.

## **K. BOARD MEMBER COMMENTS**

Mr. Covelli asked about lowering the water levels in the event of a hurricane.

## **L. ADJORNMENT**

There being no further business to come before the Board, Mr. Covelli adjourned the meeting at 11:00a.m.

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Secretary/Assistant Secretary

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Chair/Vice-Chair

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Print Signature

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Print Signature

**Southern Grove Community Development District  
BOARD AGENDA ITEM  
Board Meeting Date : November 1<sup>st</sup>, 2023**

**Subject:**       **SG - SLCFD Fire Station #20**  
                  **Work Authorization No. WA-19-144-210**  
                  **C&T Project No. 19-144.SG10.04.0723.W**

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**Background:**

On September 12, 2023, the Southern Grove CDD Engineer received an application for a Work Authorization for St Lucie Fire Station #20. This request is for development of a 2.5 acre lot within CDD 10.

---

**Recommended Action:**

Approve proposed project connecting to the Southern Grove Master Stormwater System under the following conditions:

1. Responding to the outstanding Request for Additional Information to the CDD Engineer's satisfaction.

---

**Location:**       Southern Grove Community Development District CDD.10

Within Tradition Irrigation Service Area? Yes

**Fiscal Information:** This project does not include infrastructure dedicated to the CDD. It is not expected to impact the CDD Stormwater System operational budget.

Grant Related? No

Additional Comments: None

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**Board Action:**

Moved by:

Seconded by:

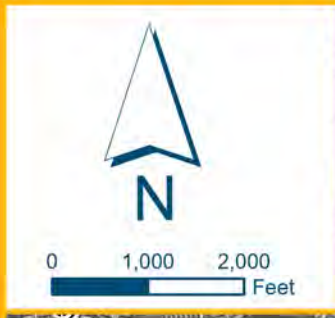
Action Taken:

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Item Prepared by: Kelly E Cranford, PE

October 9, 2023





**SG - SLCFD Fire Station #20**  
**WA#: 19-144.210**  
**Project #:19-144.SG10.04.0723.W**

**Legend**

- Subject Property
- Other Parcels

Work Authorization #:  
19-144.210  
Project #:  
19-144.SG10.04.0723.W  
Scale: 1" = 2,000'  
Date: 10/17/2023

**EXHIBIT 1**  
**SG - SLCFD FIRE**  
**STATION #20**  
**SITE LOCATION MAP**





**Southern Grove Community Development District  
BOARD AGENDA ITEM  
Board Meeting Date: November 10<sup>th</sup>, 2023**

**Subject:**      **SG - Tom Mackie Blvd and Marshall Blvd - Fiber  
Work Authorization No. WA-19-144-211  
C&T Project No. 19-144.SG10.02.0923.R**

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**Background:**

On September 27, 2023, the Southern Grove CDD Engineer received an application for a Work Authorization to directional drill beneath the CDD primary outfall culverts. The proposed fiber optic cable will be installed 10 feet below the invert of the CDD's 60-inch diameter culverts.

None of the proposed infrastructure will be operated or maintained by the CDD.

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**Recommended Action:**

Approve proposed project connecting to the Southern Grove Master Stormwater System under the following conditions:

1. Responding to the outstanding Request for Additional Information to the CDD Engineer's satisfaction.

---

**Location:**      Southern Grove Community Development District CDD.10

Within Tradition Irrigation Service Area? Yes

**Fiscal Information:**    This project does not include infrastructure dedicated to the CDD. It is not expected to impact the CDD Stormwater System operational budget.

Grant Related? No

Additional Comments: None

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**Board Action:**

Moved by:

Seconded by:

Action Taken:

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Item Prepared by: Kelly E Cranford, PE

October 18, 2023





0 1,000 2,000  
Feet

**SG - Tom Mackie Blvd and Marshall Blvd - Fiber**  
**WA#: 19-144. 211**  
**Project #:19-144.SG10.02.0923.R**

## Legend

- Subject Property
- Other Parcels



Work Authorization #:  
19-144.XXX  
Project #:  
19-144.SG10.02.0923.R  
Scale: 1" = 3,000'  
Date: 10/10/2023

**EXHIBIT 1**  
**SG - TOM MACKIE**  
**BLVD AND MARSHALL**  
**BLVD - FIBER**



**2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

**REQUISITION NO. 14**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5**

**SPECIAL ASSESSMENT BONDS, SERIES 2022-1  
(COMMUNITY INFRASTRUCTURE)**

**and**

**SPECIAL ASSESSMENT BONDS, SERIES 2022-2  
(COMMUNITY INFRASTRUCTURE) (FEDERALLY TAXABLE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2022 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Eighth Supplemental Indenture, dated as of December 1, 2022 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **14**
- (B) Name of Payee: **Guettler Brothers Construction LLC**
- (C) Amount Payable: **\$212,583.10**

The undersigned hereby certifies that (check the applicable box in 1. below):

1. This requisition is for a Cost of the 2022-1 CI Project payable from the 2022-1 Acquisition and Construction Subaccount and does **not** include any Cost related to the TIM Project   **X**

AND/OR

This requisition is for a Cost of the 2022-2 CI Project payable from the 2022-2 Acquisition and Construction Subaccount \_\_\_\_\_

AND

2. Each disbursement set forth above is a proper charge against the 2022-1 Acquisition and Construction Subaccount or the 2022-2 Acquisition and Construction Subaccount, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2022-1 CI Project or 2022-2 CI Project, as applicable, or repayment of advances for 2022-2 CI Project, in either case, pursuant to a written agreement between the District and the other party named therein receiving payment and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 5**

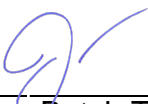
By: \_\_\_\_\_  
Responsible Officer

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

The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

**[CONSULTING ENGINEER]**

By:  \_\_\_\_\_  
Name: Butch Terpening \_\_\_\_\_  
Title: District Engineer \_\_\_\_\_  
Date: October 16, 2023 \_\_\_\_\_

# PAYMENT APPLICATION

Page 1

<b>To:</b> Mattamy Palm Beach, LLC 1500 Gateway Boulevard Suite 200 Boynton Beach, FL 33426	<b>PROJECT NAME</b> Becker Road West - Phase 2 Extension <b>AND LOCATION:</b> Becker Road West of Tradition Pkwy  <b>PROJECT #:</b> 221400	<b>APPLICATION #:</b> 9  <b>PERIOD THRU:</b> 9/25/2023  <b>DATE OF CONTRACT:</b> 12/20/2022	<b>Invoice #:</b> 221400-09
<b>FROM:</b> Guettler Brothers Construction LLC 4401 Whiteway Dairy Rd Fort Pierce, FL 34947			

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page(s) is attached.

1.	CONTRACT AMOUNT	\$	6,057,117.50
2.	SUM OF ALL CHANGE ORDERS	\$	154,081.48
3.	CURRENT CONTRACT AMOUNT	\$	6,211,198.97
4.	TOTAL COMPLETED & STORED	\$	3,990,527.88
5.	RETAINAGE:		
a.	10% of Completed Work	\$	399,052.79
b.	0% of Materials Stored	\$	-
	TOTAL RETAINAGE	\$	399,052.79
6.	TOTAL COMPLETED & STORED LESS RETAINAGE	\$	3,591,475.09
7.	LESS PREVIOUS PAYMENT APPLICATIONS	\$	3,378,891.99
8.	PAYMENT DUE	\$	212,583.10
9.	BALANCE TO COMPLETION	\$	2,619,723.88

**EMAILED**  
 Oct 12 2023  
 Matt Guettler

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

**CONTRACTOR:** Guettler Brothers Construction LLC

By:   
 Benjamin Guettler

Date: 10/12/2023

State of: Florida


County of: Saint Lucie

Subscribed and sworn to before me this 12 day of October 2023

Notary Public: Sharon M. Morris  
 My Commission Expires: 7/31/2026



SHARON M. MORRIS  
 Commission # HH 280044  
 Expires July 31, 2026

X 

## ENGINEER'S CERTIFICATION

Engineer's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Engineer has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Engineer knows of no reason why payment should not be made.

**CERTIFIED AMOUNT:** \_\_\_\_\_ \$ 212,583.10  
*(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)*

**Engineer:**

By:  Date: 10/13/23

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.										PROJECT: Becker Road West - Phase 2 Extension										09	Invoice Date:		9/25/23	
Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE							
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent					
A.			PROJECT ADMINISTRATION																					
1	101-1A	30010	MOBILIZATION/GENERAL CONDITIONS/BONDS/PERMIT FEES	1.00	LS	17,930.88	17,930.88	0.85	15,241.25	85%	0.05	896.54	5%	0.90	16,137.79	90%	0.10	1,793.09	10%					
2	101-1B	30010	PRE-CONSTRUCTION VIDEO	1.00	LS	436.32	436.32	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	436.32	100%					
3	102-1	30010	MAINTENANCE OF TRAFFIC	1.00	LS	6,130.33	6,130.33	0.80	4,904.26	80%	0.10	613.03	10%	0.90	5,517.30	90%	0.10	613.03	10%					
4		30010	Survey & Asbuilts	1.00	LS	35,933.57	35,933.57	0.82	29,465.53	82%	0.08	2,874.69	8%	0.90	32,340.21	90%	0.10	3,593.36	10%					
			SUBTOTAL				60,431.10		49,611.04			4,384.26			53,995.30			6,435.80						
B.			EROSION CONTROL																					
1	104-10-3	30030	SEDIMENT BARRIER	17,560.00	LF	1.64	28,798.40	5,500.00	9,020.00	31%		0.00	0%	5,500.00	9,020.00	31%	12,060.00	19,778.40	69%					
2	104-11	30030	FLOATING TURBIDITY BARRIER	200.00	LF	10.91	2,182.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	200.00	2,182.00	100%					
3	104-12	30030	STAKED TURBIDITY BARRIER	0.00	LF	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%					
4	104-15	30030	SOIL TRACKING PREVENTION DEVICE	1.00	EA	14,050.77	14,050.77	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	14,050.77	100%					
5	104-18	30030	INLET PROTECTION SYSTEM	23.00	EA	81.81	1,881.63	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	23.00	1,881.63	100%					
			SUBTOTAL				46,912.80		9,020.00			0.00			9,020.00			37,892.80						
C.			EARTHWORK																					
1	110-1	30510	CLEARING & GRUBBING	20.10	AC	2,945.18	59,198.12	20.10	59,198.12	100%		0.00	0%	20.10	59,198.12	100%	0.00	0.00	0%					
2	120-1	30510	REGULAR EXCAVATION	4,160.00	CY	7.44	30,950.40	4,160.00	30,950.40	100%		0.00	0%	4,160.00	30,950.40	100%	0.00	0.00	0%					
3	120-3	30510	LATERAL DITCH EXCAVATION	6,750.00	CY	7.44	50,220.00	6,750.00	50,220.00	100%		0.00	0%	6,750.00	50,220.00	100%	0.00	0.00	0%					
4	120-6	30510	EMBANKMENT	62,810.00	CY	5.80	364,298.00	60,310.00	349,798.00	96%	2,500.00	14,500.00	4%	62,810.00	364,298.00	100%	0.00	0.00	0%					
			SUBTOTAL				504,666.52		490,166.52			14,500.00			504,666.52			0.00						
D.			PAVING																					
1	160-4	31030	TYPE B STABILIZATION (12" THICK)	35,772.00	SY	4.00	143,088.00	35,546.00	142,184.00	99%	226.00	904.00	1%	35,772.00	143,088.00	100%	0.00	0.00	0%					
2	285-710	31030	OPTIONAL BASE, BASE GROUP 09 (LBR 100)(10" THICK)	32,543.00	SY	19.50	634,588.50	30,080.00	586,560.00	92%	584.00	11,388.00	2%	30,664.00	597,948.00	94%	1,879.00	36,640.50	6%					



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.							PROJECT: Becker Road West - Phase 2 Extension							09	Invoice Date:		9/25/23			
				CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE			
Item No.	FDOT Item No.	Owner Cost Code	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	
3	327-70-1	31030	MILLING EXISTING ASPH PAVT, 1" AVG DEPTH	1,118.00	SY	12.00	13,416.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1,118.00	13,416.00	100%	
4	334-1-13	31030	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (SP-12.5) (3" THICK)	5,280.40	TON	173.44	915,832.58	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	5,280.40	915,832.58	100%	
5	337-7-82	31050	ASPHALTIC CONC. FC TRAFFIC C (SP-9.5) (1.5" THICK)	2,640.30	TON	244.01	644,259.60	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2,640.30	644,259.60	100%	
6	337-7-82B	31050	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (SP-9.5) (1" THICK OVERLAY)	44.00	TON	244.01	10,736.44	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	44.00	10,736.44	100%	
7	520-1-10	31045	CONCRETE CURB & GUTTER, TYPE F	9,950.00	LF	15.00	149,250.00	8,950.00	134,250.00	90%	1,000.00	15,000.00	10%	9,950.00	149,250.00	100%	0.00	0.00	0%	
8	522-1	31040	CONCRETE SIDEWALK/PADS , 4" THICK	11,793.00	SY	42.50	501,202.50	6,246.00	265,455.00	53%	3,120.00	132,600.00	26%	9,366.00	398,055.00	79%	2,427.00	103,147.50	21%	
9	522-2	31040	CONCRETE DRIVEWAY , 6" THICK	100.00	SY	54.63	5,463.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	100.00	5,463.00	100%	
10	527-2	31240	DETECTABLE WARNINGS	96.00	SF	27.35	2,625.60	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	96.00	2,625.60	100%	
11	570-1-1	33210	PERFORMANCE TURF, SEED & MULCH	24,440.00	SY	0.62	15,152.80	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	24,440.00	15,152.80	100%	
12	570-1-2A	33210	PERFORMANCE TURF, ST. AUGUSTINE SOD (NO BID NO IRRIGATION)	41,754.00	SY	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	41,754.00	0.00	0%	
13	570-1-2B	33210	PERFORMANCE TURF, BAHIA SOD	16,738.00	SY	2.17	36,321.46	9,000.00	19,530.00	54%	5,512.00	11,961.04	33%	14,512.00	31,491.04	87%	2,226.00	4,830.42	13%	
			SUBTOTAL				3,071,936.48		1,147,979.00			171,853.04			1,319,832.04			1,752,104.44		

E.			DRAINAGE																
1	400-1-2	31010	Endwall 48" & 36"	1.00	EA	18,515.20	18,515.20	1.00	18,515.20	100%		0.00	0%	1.00	18,515.20	100%	0.00	0.00	0%
2	400-1-2	31010	Endwall 36"	1.00	EA	10,229.40	10,229.40	1.00	10,229.40	100%		0.00	0%	1.00	10,229.40	100%	0.00	0.00	0%
3	425-1-361	31010	INLETS, CURB, TYPE P-6, < 10'	14.00	EA	8,000.20	112,002.80	14.00	112,002.80	100%		0.00	0%	14.00	112,002.80	100%	0.00	0.00	0%
4	425-1-369	31010	INLETS, CURB, TYPE P-6, MODIFIED (REPLACE TOP)	4.00	EA	6,238.00	24,952.00	4.00	24,952.00	100%		0.00	0%	4.00	24,952.00	100%	0.00	0.00	0%
6	425-2-61	31010	MANHOLE P-8, <10'	12.00	EA	5,765.78	69,189.36	12.00	69,189.36	100%		0.00	0%	12.00	69,189.36	100%	0.00	0.00	0%
7	425-2-91A	31010	MANHOLE J-8, <10'	5.00	EA	14,208.26	71,041.30	5.00	71,041.30	100%		0.00	0%	5.00	71,041.30	100%	0.00	0.00	0%
9	430-174-115	31010	PIPE CULVERT, HPPP, ROUND, 15"	280.00	LF	42.66	11,944.80	280.00	11,944.80	100%		0.00	0%	280.00	11,944.80	100%	0.00	0.00	0%
10	430-174-118	31010	PIPE CULVERT, HPPP, ROUND, 18"	641.00	LF	61.26	39,267.66	641.00	39,267.66	100%		0.00	0%	641.00	39,267.66	100%	0.00	0.00	0%
11	430-174-124	31010	PIPE CULVERT, HPPP, ROUND, 24"	1,249.00	LF	75.47	94,262.03	1,249.00	94,262.03	100%		0.00	0%	1,249.00	94,262.03	100%	0.00	0.00	0%
12	430-174-130	31010	PIPE CULVERT, HPPP, ROUND, 30"	496.00	LF	123.00	61,008.00	496.00	61,008.00	100%		0.00	0%	496.00	61,008.00	100%	0.00	0.00	0%
13	430-174-136	31010	PIPE CULVERT, HPPP, ROUND, 36"	941.00	LF	143.63	135,155.83	941.00	135,155.83	100%		0.00	0%	941.00	135,155.83	100%	0.00	0.00	0%



CONTINUATION PAGE - COMPLETED WORK

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				CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE									
Item No.	FDOT Item No.	Owner Cost Code	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent							
14	430-174-142	31010	PIPE CULVERT, HPPP, ROUND, 42"	60.00	LF	166.28	9,976.80	60.00	9,976.80	100%		0.00	0%	60.00	9,976.80	100%	0.00	0.00	0%							
15	430-174-148	31010	PIPE CULVERT, HPPP, ROUND, 48"	38.00	LF	227.62	8,649.56	38.00	8,649.56	100%		0.00	0%	38.00	8,649.56	100%	0.00	0.00	0%							
18	446-1-1	31010	EDGEDRAIN DRAINCRETE, STANDARD	19,580.00	LF	22.79	446,228.20	8,244.00	187,880.76	42%	1,546.00	35,233.34	8%	9,790.00	223,114.10	50%	9,790.00	223,114.10	50%							
19	530-3-5	31010	RIP-RAP RUBBLE, DITCH LINING	120.00	CY	122.15	14,658.00	120.00	14,658.00	100%		0.00	0%	120.00	14,658.00	100%	0.00	0.00	0%							
			SUBTOTAL				1,127,080.94		868,733.50			35,233.34			903,966.84			223,114.10								

F.			SIGNING & PAVEMENT MARKING																
1	102-71-16	31240	TEMPORARY BARRIER, F&I, FREE STAND WATER FILLED	380.00	LF	104.45	39,691.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	380.00	39,691.00	100%
2	700-1-11A	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R1-1 STOP)	1.00	EA	481.30	481.30	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	481.30	100%
3	700-1-11B	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R2-1 SPEED LIMIT)	9.00	EA	53.48	481.32	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	9.00	481.32	100%
4	700-1-11C	31240	SINGLE POST SIGN, F&I GM, < 12 SF (OM1-1 YELLOW 9 BUTTON )	22.00	EA	322.69	7,099.18	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	22.00	7,099.18	100%
5	700-1-11D	31240	SINGLE POST SIGN, F&I GM, < 12 SF (LEFT LANE ENDS)	2.00	EA	240.65	481.30	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	481.30	100%
6	700-1-11E	31240	SINGLE POST SIGN, F&I GM, < 12 SF (MERGE RIGHT)	1.00	EA	481.30	481.30	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	481.30	100%
7	700-1-11E	31240	SINGLE POST SIGN, F&I GM, < 12 SF (LEFT TURN)	2.00	EA	240.65	481.30	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	481.30	100%
8	700-1-11F	31240	SINGLE POST SIGN, F&I GM, < 12 SF (U TURN ONLY)	2.00	EA	240.65	481.30	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	481.30	100%
9	700-1-60	31240	SINGLE POST SIGN, REMOVE	13.00	EA	2.10	27.30	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	13.00	27.30	100%
10	706-3	31240	RETRO-REFLECTIVE/RAISED PAVEMENT MARKERS	852.00	EA	4.92	4,191.84	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	852.00	4,191.84	100%
11	711-11-121	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	10,280.00	LF	2.19	22,513.20	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	10,280.00	22,513.20	100%
12	711-11-123	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	935.00	LF	1.64	1,533.40	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	935.00	1,533.40	100%
13	711-11-125	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	1,092.00	LF	3.28	3,581.76	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1,092.00	3,581.76	100%
14	711-11-140A	31240	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6" (10' - 30')	840.00	LF	0.93	781.20	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	840.00	781.20	100%
15	711-11-160A	31240	THERMOPLASTIC, STANDARD, WHITE, MERGE MESSAGE	2.00	EA	164.08	328.16	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	328.16	100%
16	711-11-160B	31240	THERMOPLASTIC, STANDARD, WHITE, STOP MESSAGE	1.00	EA	164.08	164.08	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	164.08	100%
17	711-11-170A	31240	THERMOPLASTIC, STANDARD, WHITE, ARROW	10.00	EA	164.08	1,640.80	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	10.00	1,640.80	100%
18	711-11-221	31240	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	11,040.00	LF	2.19	24,177.60	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	11,040.00	24,177.60	100%



CONTINUATION PAGE - COMPLETED WORK

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Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent
19	711-11-224	31240	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	670.00	LF	0.38	254.60	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	670.00	254.60	100%
20	711-11-241	31240	THERMOPLASTIC, STANDARD, YELLOW, DOT/GUIDE, 6"	728.00	LF	3.28	2,387.84	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	728.00	2,387.84	100%
SUBTOTAL							111,259.78		0.00			0.00			0.00			111,259.78	

G.			STREET LIGHTING																
1	715-1-113		CONDUCTOR (F&I) (INSULATED) (NO. 6)	0.00	LF	2.50	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
2	715-1-113A		CONDUCTOR (F&I) (INSULATED) (NO.6G)	0.00	LF	2.50	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
3	715-2-115		2" CONDUIT (F&I) (UNDERGRD, PVC SCHEDULE 40)	0.00	LF	4.50	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
4	715-7-11		LOAD CENTER (F&I) (SECONDARY VOLTAGE)	0.00	EA	10,500.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
5	635-2-11		PULL & SPLICE BOX (F&I) 13" x 24" COVER	0.00	EA	200.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
6	715-516-115		LIGHTING POLE COMPLETE (F&I ) POLE TOP MNT, 15'	0.00	EA	6,500.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
7			CONSTRUCTION LAYOUT AND AS-BUILT SURVEY	0.00	LS	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
8			ALL REQUIRED TESTING (INCLUDING BACKFILL DENSITIES)	0.00	LS	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
0			STREET LIGHTING SUBTOTAL	0.00	0	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
SUBTOTAL							0.00		0.00			0.00			0.00			0.00	

H.			UTILITY EXTENSIONS																
1	633-112	31010	FIBER OPTIC CABLE (F&I) 96 STRAND	3,450.00	LF	6.56	22,632.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	3,450.00	22,632.00	100%
2	715-2-115	31010	2" CONDUIT (F&I) (UNDERGRD, PVC SCHEDULE 40)	11,750.00	LF	10.85	127,487.50	7,833.00	84,988.05	67%		0.00	0%	7,833.00	84,988.05	67%	3,917.00	42,499.45	33%
3	635-2-11	31010	PULL & SPLICE BOX (F&I) 13" x 24" COVER	8.00	EA	1,248.10	9,984.80	3.00	3,744.30	38%	4.00	4,992.40	50%	7.00	8,736.70	88%	1.00	1,248.10	13%
4	1050-31206A	31020	UTILITY PIPE,PVC, F&I, 6" WATER MAIN	298.00	LF	39.38	11,735.24	298.00	11,735.24	100%		0.00	0%	298.00	11,735.24	100%	0.00	0.00	0%
5	1050-31206B	31010	UTILITY PIPE,PVC, F&I, 6" FORCE MAIN	143.00	LF	39.38	5,631.34	143.00	5,631.34	100%		0.00	0%	143.00	5,631.34	100%	0.00	0.00	0%
6	1050-31208	31020	UTILITY PIPE,PVC, F&I, 8" WATER MAIN	454.00	LF	55.79	25,328.66	454.00	25,328.66	100%		0.00	0%	454.00	25,328.66	100%	0.00	0.00	0%
7	1050-31212A	31020	UTILITY PIPE,PVC, F&I, 12" WATER MAIN	3,540.00	LF	94.07	333,007.80	3,540.00	333,007.80	100%		0.00	0%	3,540.00	333,007.80	100%	0.00	0.00	0%
8	1050-31212B	31010	UTILITY PIPE,PVC, F&I, 12" FORCE MAIN	3,450.00	LF	94.07	324,541.50	3,450.00	324,541.50	100%		0.00	0%	3,450.00	324,541.50	100%	0.00	0.00	0%



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.										PROJECT: Becker Road West - Phase 2 Extension					09	Invoice Date: 9/25/23				
				CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE			
Item No.	FDOT Item No.	Owner Cost Code	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	
9	1055-31112	31020	UTILITY FITTINGS FOR PVC PIPE	2.00	TON	3,255.35	6,510.70	2.00	6,510.70	100%		0.00	0%	2.00	6,510.70	100%	0.00	0.00	0%	
10	1055-31512	31020	UTILITY FITTINGS FOR PVC PIPE, CAP, 12" (RESTRAINED)	2.00	EA	5,611.55	11,223.10	2.00	11,223.10	100%		0.00	0%	2.00	11,223.10	100%	0.00	0.00	0%	
11	1080-24112A	31020	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 6" WATER MAIN	7.00	EA	2,723.73	19,066.11	7.00	19,066.11	100%		0.00	0%	7.00	19,066.11	100%	0.00	0.00	0%	
12	1080-24112B	31010	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 6" FORCE MAIN	1.00	EA	495.52	495.52	1.00	495.52	100%		0.00	0%	1.00	495.52	100%	0.00	0.00	0%	
13	1080-24112C	31020	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 8" WATER MAIN	6.00	EA	6,583.99	39,503.94	6.00	39,503.94	100%		0.00	0%	6.00	39,503.94	100%	0.00	0.00	0%	
14	1080-24112D	31020	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 12" WATER MAIN	9.00	EA	6,156.29	55,406.61	9.00	55,406.61	100%		0.00	0%	9.00	55,406.61	100%	0.00	0.00	0%	
15	1080-24112E	31010	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 12" FORCE MAIN	3.00	EA	28,984.23	86,952.69	3.00	86,952.69	100%		0.00	0%	3.00	86,952.69	100%	0.00	0.00	0%	
16	1080-24150	31010	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, BLOW OFF	3.00	EA	2,612.16	7,836.48	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	3.00	7,836.48	100%	
17	1080-32112A	31020	UTILITY FIXTURE - SAMPLE POINT	8.00	EA	495.52	3,964.16	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	8.00	3,964.16	100%	
18	1080-32112B	31020	UTILITY FIXTURE - JUMPER	1.00	EA	6,583.99	6,583.99	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	1.00	6,583.99	100%	
19	1644-112-6	31020	FIRE HYDRANT ASSEMBLY	6.00	EA	6,156.29	36,937.74	6.00	36,937.74	100%		0.00	0%	6.00	36,937.74	100%	0.00	0.00	0%	
			SUBTOTAL				1,134,829.88		1,045,073.30			4,992.40			1,050,065.70			84,764.18		
			ORIGINAL CONTRACT TOTAL				6,057,117.50		3,610,583.36			230,963.04			3,841,546.40			2,215,571.10		
1A			Change Order #1 - Item 1.1, Existing Drainage Modifications																	
1		31010	Wellpoint around Existing Box	4.00	EA	800.00	3,200.00	4.00	3,200.00	100%		0.00	0%	4.00	3,200.00	100%	0.00	0.00	0%	
2		31010	Remove Box and Relocate Box approx 16"	4.00	EA	2,000.00	8,000.00	4.00	8,000.00	100%		0.00	0%	4.00	8,000.00	100%	0.00	0.00	0%	
3		31010	Cut/Remove Ex.pipe from Box	4.00	EA	450.00	1,800.00	4.00	1,800.00	100%		0.00	0%	4.00	1,800.00	100%	0.00	0.00	0%	
4		31010	Install new pipe into Box	4.00	EA	507.00	2,028.00	4.00	2,028.00	100%		0.00	0%	4.00	2,028.00	100%	0.00	0.00	0%	
5		31010	Backfill & Compact	4.00	EA	400.00	1,600.00	4.00	1,600.00	100%		0.00	0%	4.00	1,600.00	100%	0.00	0.00	0%	
			SUBTOTAL				16,628.00		16,628.00			0.00			16,628.00			0.00		
1B			Change Order #1 - Item 1.2.1, Blue Stream Conduit																	
1		31010	2" SCH40 (Blue Stream Supplied Material)	320.00	LF	6.00	1,920.00	320.00	1,920.00	100%		0.00	0%	320.00	1,920.00	100%	0.00	0.00	0%	



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.							PROJECT: Becker Road West - Phase 2 Extension							09	Invoice Date: 9/25/23				
Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent
			SUBTOTAL				1,920.00		1,920.00			0.00			1,920.00			0.00	
1C			Change Order #1 - Item 1.2.2, FPL Conduit																
1		31010	2" SCH40 (FPL Supplied Material)	1,660.00	LF	6.00	9,960.00	1,660.00	9,960.00	100%		0.00	0%	1,660.00	9,960.00	100%	0.00	0.00	0%
			SUBTOTAL				9,960.00		9,960.00			0.00			9,960.00			0.00	
1D			Change Order #1 - Item 1.2.3, Added Fiber Optic																
1		31010	2" SCH 40	2,808.00	LF	11.00	30,888.00	2,808.00	30,888.00	100%		0.00	0%	2,808.00	30,888.00	100%	0.00	0.00	0%
2		31010	Pull String	2,808.00	LF	0.05	140.40	0.00	0.00	0%	2,808.00	140.40	100%	2,808.00	140.40	100%	0.00	0.00	0%
3		31010	2" Sweeps	2.00	EA	55.00	110.00	2.00	110.00	100%		0.00	0%	2.00	110.00	100%	0.00	0.00	0%
			SUBTOTAL				31,138.40		30,998.00			140.40			31,138.40			0.00	
1E			Change Order #1 - Item 1.2.4, Irrigation																
1		31010	2" CL200	122.00	LF	7.71	940.62	122.00	940.62	100%		0.00	0%	122.00	940.62	100%	0.00	0.00	0%
2		31010	3" CL200	860.00	LF	10.48	9,012.80	860.00	9,012.80	100%		0.00	0%	860.00	9,012.80	100%	0.00	0.00	0%
3		31010	4" CL200	700.00	LF	13.72	9,604.00	700.00	9,604.00	100%		0.00	0%	700.00	9,604.00	100%	0.00	0.00	0%
4		31010	8" CL200	520.00	LF	35.33	18,371.60	520.00	18,371.60	100%		0.00	0%	520.00	18,371.60	100%	0.00	0.00	0%
			SUBTOTAL				37,929.02		37,929.02			0.00			37,929.02			0.00	
1F			Change Order #1 - Item 1.2.5, Locator Balls																
1		31020	Locator Balls	62.00	EA	22.12	1,371.44	62.00	1,371.44	100%		0.00	0%	62.00	1,371.44	100%	0.00	0.00	0%
2		31020	2"	6.00	EA	3.07	18.42	6.00	18.42	100%		0.00	0%	6.00	18.42	100%	0.00	0.00	0%
3		31020	3"	24.00	EA	5.75	138.00	24.00	138.00	100%		0.00	0%	24.00	138.00	100%	0.00	0.00	0%
4		31020	4"	22.00	Ea	10.56	232.32	22.00	232.32	100%		0.00	0%	22.00	232.32	100%	0.00	0.00	0%
5		31020	8"	10.00	EA	55.50	555.00	10.00	555.00	100%		0.00	0%	10.00	555.00	100%	0.00	0.00	0%



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.							PROJECT: Becker Road West - Phase 2 Extension							09	Invoice Date: 9/25/23				
Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent
			SUBTOTAL				2,315.18		2,315.18			0.00			2,315.18			0.00	
1G			Change Order #1 - Item 1.2.6, Misc Items for Conduits																
1		31030	Misc Glue/Cleaner Etc.	1.00	LS	685.00	685.00	1.00	685.00	100%		0.00	0%	1.00	685.00	100%	0.00	0.00	0%
2		31030	Additonal Road Rock full depth	1.00	LS	1,895.00	1,895.00	1.00	1,895.00	100%		0.00	0%	1.00	1,895.00	100%	0.00	0.00	0%
3		30010	Survey	1.00	LS	2,375.00	2,375.00	1.00	2,375.00	100%		0.00	0%	1.00	2,375.00	100%	0.00	0.00	0%
4		30010	Asbuilts	1.00	LS	1,865.00	1,865.00	1.00	1,865.00	100%		0.00	0%	1.00	1,865.00	100%	0.00	0.00	0%
5		30010	Mobilization	1.00	LS	750.00	750.00	1.00	750.00	100%		0.00	0%	1.00	750.00	100%	0.00	0.00	0%
			SUBTOTAL				7,570.00		7,570.00			0.00			7,570.00			0.00	
1H			Change Order #1 - Item 1.3, Additional Striping																
1		31240	6" Solid White Paint	2,630.00	LF	0.50	1,301.85	2,630.00	1,301.85	100%		0.00	0%	2,630.00	1,301.85	100%	0.00	0.00	0%
2		31240	6" Solid Yellow Paint	5,600.00	LF	0.50	2,772.00	5,600.00	2,772.00	100%		0.00	0%	5,600.00	2,772.00	100%	0.00	0.00	0%
3		31240	18" Solid Yellow Paint	95.00	LF	0.50	47.03	95.00	47.03	100%		0.00	0%	95.00	47.03	100%	0.00	0.00	0%
			SUBTOTAL				4,120.88		4,120.88			0.00			4,120.88			0.00	
1I			Change Order #1 - Item 1.4, Hauling Import Fill																
1		30510	Haul Import Fill from Stockpile	25,000.00	CY	1.70	42,500.00	19,000.00	32,300.00	76%	3,000.00	5,100.00	12%	22,000.00	37,400.00	88%	3,000.00	5,100.00	12%
			SUBTOTAL				42,500.00		32,300.00			5,100.00			37,400.00			5,100.00	
			CHANGE ORDER #1 TOTAL				154,081.48		143,741.08			5,240.40			148,981.48			5,100.00	
			TOTAL WORK COMPLETED				6,211,198.97		3,754,324.43			236,203.44			3,990,527.88			2,220,671.10	



COST CODE SUMMARY

TO:	Mattamy Palm Beach, LLC 1500 Gateway Boulevard Suite 200 Boynton Beach, FL 33426	PROJECT NAME Becker Road West - Phase 2 Extension AND LOCATION: Becker Road West of Tradition Pkwy	APPLICATION #: 9	Invoice #: 221400-09
FROM:	Guettler Brothers Construction LLC 4401 Whiteway Dairy Rd Fort Pierce, FL 34947	PROJECT #: 221400	PERIOD THRU: 9/25/2023	DATE OF CONTRACT: 12/20/2022

OWNER'S COST CODE SUMMARY - WORK COMPLETED

No.	Cost Code	Description	Contract	Previously Completed		Completed this Invoice		Completed to Date		Remaining on Contract		Retainage	
			Amount	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Percent	Amount
	30010		65,421.10	54,601.04	83%	4,384.26	7%	58,985.30	90%	6,435.80	10%	10%	5,898.53
	30030		46,912.80	9,020.00	19%	0.00	0%	9,020.00	19%	37,892.80	81%	10%	902.00
	30510		547,166.52	522,466.52	95%	19,600.00	4%	542,066.52	99%	5,100.00	1%	10%	54,206.65
	31010		1,810,218.19	1,472,521.92	81%	40,366.14	2%	1,512,888.06	84%	297,330.13	16%	10%	151,288.81
	31020		551,583.23	541,035.08	98%	0.00	0%	541,035.08	98%	10,548.15	2%	10%	\$ 54,103.51
	31030		1,709,505.08	731,324.00	43%	12,292.00	1%	743,616.00	43%	965,889.08	57%	10%	\$ 74,361.60
	31040		506,665.50	265,455.00	52%	132,600.00	26%	398,055.00	79%	108,610.50	21%	10%	\$ 39,805.50
	31045		149,250.00	134,250.00	90%	15,000.00	10%	149,250.00	100%	0.00	0%	10%	\$ 14,925.00
	31050		654,996.04	0.00	0%	0.00	0%	0.00	0%	654,996.04	100%	10%	\$ -
	31240		118,006.26	4,120.88	3%	0.00	0%	4,120.88	3%	113,885.38	97%	10%	\$ 412.09
	33210		51,474.26	19,530.00	38%	11,961.04	23%	31,491.04	61%	19,983.22	39%	10%	\$ 3,149.10
Original Contract Total			6,211,198.97	3,754,324.43	60%	236,203.44	4%	3,990,527.88	64%	2,220,671.10	36%		399,052.79
Total Approved Change Orders			0.00	0.00	0%	0.00	0%	0.00	0%	0.00			0.00

CURRENT CONTRACT TOTAL	6,211,198.97	3,754,324.43	60%	236,203.44	4%	3,990,527.88	64%	2,220,671.10	36%		399,052.79
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**RESOLUTION NO. 2023-25**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2023/2024 BUDGET, PURSUANT TO CHAPTER 190, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Southern Grove Development District No. 1 (“District No. 1”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

**WHEREAS**, District No. 1, along with Southern Grove Community Development District Nos. 2-10 (“Other Districts,” and collectively with District No. 1, the “Districts”) are parties to that Second Amended and Restated District Development Interlocal Agreement dated as of July 9, 2013, recorded in Official Records Book 3539, Page 672, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to District No. 1 the authority to act on behalf of the Districts with respect to development and approval of the annual budget for the Districts; and

**WHEREAS**, the Districts are empowered to provide a funding source and to impose special assessments upon the properties within the Districts; and

**WHEREAS**, District No. 1 has prepared for consideration and approval an Amended Budget for the Districts.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of District No.’s 1-10 is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE this 1<sup>st</sup> DAY OF NOVEMBER 2023.**

**ATTEST:**

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NOS. 1-10**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# Final Amended Budget FY:23/24 (Under Separate Cover)



**RESOLUTION 2023-22**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT NO. 7, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Southern Grove Community Development District 7 (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the St. Lucie County, Florida; and

**WHEREAS**, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

**WHEREAS**, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 7:**

1. The following persons are elected to the offices shown, to wit:

Jennifer Davis	Chairperson
David Graham	Vice-Chairperson
B. Frank Sakuma, Jr.	Secretary/Treasurer
Stephen Okiye	Assistant Secretary
Elijah Wooten	Assistant Secretary
Jeff Greenwalt	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 1<sup>st</sup> DAY OF NOVEMBER, 2023.**

**ATTEST:**

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT 7**

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Secretary / Assistant Secretary

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Chairperson

**RESOLUTION 2023-22**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT NO. 8, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Southern Grove Community Development District 8 (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the St. Lucie County, Florida; and

**WHEREAS**, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

**WHEREAS**, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 8:**

1. The following persons are elected to the offices shown, to wit:

Jennifer Davis	Chairperson
David Graham	Vice-Chairperson
B. Frank Sakuma, Jr.	Secretary/Treasurer
Stephen Okiye	Assistant Secretary
Elijah Wooten	Assistant Secretary
Jeff Greenwalt	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 1<sup>st</sup> DAY OF NOVEMBER, 2023.**

**ATTEST:**

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT 8**

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Secretary / Assistant Secretary

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Chairperson

**RESOLUTION 2023-22**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT NO. 10, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Southern Grove Community Development District 10 (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 1100, Florida Statutes, being situated entirely within the St. Lucie County, Florida; and

**WHEREAS**, the initial supervisors have taken and subscribed to the oath of office per F.S. 1100.006(4); and

**WHEREAS**, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 1100.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 10:**

1. The following persons are elected to the offices shown, to wit:

Jennifer Davis	Chairperson
David Graham	Vice-Chairperson
B. Frank Sakuma, Jr.	Secretary/Treasurer
Stephen Okiye	Assistant Secretary
Elijah Wooten	Assistant Secretary
Jeff Greenwalt	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 1<sup>st</sup> DAY OF NOVEMBER, 2023.**

**ATTEST:**

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT 10**

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Secretary / Assistant Secretary

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Chairperson

# Financial Report (Under Separate Cover)

