

***Live Oak No. 2
Community Development
District***

August 20, 2026

Agenda Package

**Meeting to be held at:
Live Oak Clubhouse
9401 Oak Preserve Boulevard
Tampa, Florida 33647**

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



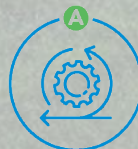
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Live Oak II Community Development District

Board of Supervisors

Elizabeth Hubbard, Chairperson
Ronald Dell, Vice Chairperson
Artur Araujo, Assistant Secretary
William Jones, Assistant Secretary

District Staff

Kristee Cole, District Manager
Tracy Robin, District Counsel
Vincent Galiano, District Engineer
Elizabeth Coons, District Accountant
Diana Kapatsyna, District Admin

Regular Meeting Agenda

Thursday, August 20, 2026, at 6:30 p.m.

The Regular Meeting of the **Live Oak II Community Development District** will be held on **August 20, 2026, at 6:30 p.m. at the Live Oak Clubhouse, 9401 Oak Preserve Boulevard, Tampa, Florida 33647.**

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. CONSENT AGENDA

- A. Consideration of the Regular Meeting Minutes of May 21, 2026.....Page 3
- B. Consideration of the Financial Statement (May 2025 – July 2026).....Page 6
- C. Review of Snapshot.....Page 43

4. STAFF REPORTS

- A. District Accountant
 - i. Discussion regarding Truist Account
- B. District Counsel
- C. District Engineer
 - i. Consideration of Phase 2B Littoral Shelf Evaluation and Planting Recommendations - Ponds 12-1, 12-2, 12-3 and 13-1 Proposals.....Page 44
 - ii. Consideration of of Issues Pond 9-5 Proposal.....Page 89
- D. District Manager

5. BUSINESS ITEMS

- A. Public Hearing on the Fiscal Year 2026-2027 Final Budget and Levying the O&M Assessment
 - i. Consideration of Resolution 2026-03; Adopting Final Budget for FY 2027.....Page 96
 - ii. Consideration of Resolution 2026-04; Levying O&M AssessmentsPage 115
- B. Consideration of Resolution 2026-05; Goals and Objectives.....Page 118
- C. Consideration of Resolution 2026-06; Setting FY 2027 Annual Meeting SchedulePage 124

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

1 **MINUTES OF MEETING**
2 **LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT**
3

4 The regular meeting of the Board of Supervisors of Live Oak No. 2 Community Development
5 District was held Thursday, May 21, 2026, at 6:31 p.m. at the Live Oak Clubhouse 9401 Oak
6 Preserve Boulevard, Tampa, Florida 33647.

7
8 Present and constituting a quorum were:
9

10 Elizabeth Hubbard	Chairman
11 Ronald Dell	Vice Chairman
12 Artur Araujo	Assistant Secretary
13 William Jones	Assistant Secretary

14
15 Also present, either in person or via Zoom Video Communications, were:
16

17 Kristee Cole	District Manager, Inframark
18 Vincent Galiano	District Engineer, Ardurra
19 Tracy Robin	District Counsel, SRV <i>(via teleconference)</i>

20
21
22 *This is not a certified or verbatim transcript but rather represents the context and summary of the*
23 *meeting. The full meeting is available in audio format upon request. Contact the District Office*
24 *for any related costs for an audio copy.*
25

26 **FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

27 Ms. Cole called the meeting to order at 6:31 p.m.
28

29
30 On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor,
31 May 21, 2026, Final Agenda was adopted.
32

33 **SECOND ORDER OF BUSINESS** **Public Comments**

34 None.
35

36 **THIRD ORDER OF BUSINESS** **Consent Agenda**

- 37 **A. Consideration of the Regular Meeting Minutes of January 15, 2026.**
38 **B. Consideration of Financial Statement and Check Register (December 2025 –**
39 **April 2026)**
40 **C. Review of Snapshot**
41

On MOTION by Mr. Dell, seconded by Mr. Araujo, with all in favor, the Minutes of January 15, 2026 and Financial Statement and Check Register (December 2025 –April 2026) were approved.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Accountant Report

Ms. Coons reviewed the financials with the Board, there were no question.

B. District Counsel

i. Acceptance of Quit Claim Deed from Live Oak Preserve Association, Inc. to Live Oak No. 2 CDD, conveying Tracts 90 and 92 (drainage ponds) in Live Oak Preserve Phase 2A – Villages 9, 10, 11, and 14, recorded in Plat Book 105, on page 46, in the public records of Hillsborough County, Florida.

Mr. Robin informed the Board regarding the history of the property titling. It was noted that, during prior bankruptcy proceedings, the property had been deeded to the HOA. However, due to the bonds associated with the property, the property will need to be transferred back into the District's name. The Board was further advised that the District is currently maintaining the ponds.

ii. Consideration of Transfer Permit

On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor, the Transfer Permit was approved.

At 6:48 p.m. Mr. Jones attended the meeting.

C. District Engineer

The District Engineer informed the Board of erosion areas that needs to be repaired. Ms. Cole and Mr. Galiano will prepare scope of work to vendors and bring back proposals for the next meeting.

D. District Manager

Ms. Cole informed the Board that the next meeting will be held on August 20, 2026, at 6:30 p.m. Ms. Cole reminded the Board to complete and file their Form 1 financial disclosure forms prior to July 1, 2026.

FIFTH ORDER OF BUSINESS

Business Items

D. Consideration of FES Repair/Replacement Proposals

Ms. Cole presented the proposals to the Board regarding repair of the pipe FES. Following discussion, the Board directed staff to move forward with Site Master in the amount of \$16,000.

On MOTION by Ms. Hubbard, seconded by Mr. Jones, with all in favor,
the Repair of the Pipe FES in the amount of \$16,000 was approved. 4-0

A. Consideration of Resolution 2026-01; General Election

80

On MOTION by Ms. Hubbard, seconded by Mr. Dell, with all in favor,
the Resolution 2026-01; General Election was adopted. 4-0

**B. Consideration of Resolution 2026-02; Approving Proposed Budget and Setting Public
Hearing**

Ms. Cole presented the proposed FY 2027 Budget to the Board.

On MOTION by Mr. Dell, seconded by Mr. Araujo, with all in favor, the
Resolution 2026-02; Approving Proposed Budget and Setting Public
Hearing was adopted. 4-0

C. Announcing the Number of Qualified Registered Voters in the District - #1675

The Number of Qualified Registered Voters was stated for the record as 1,675

SIXTH ORDER OF BUSINESS

Board of Supervisors Requests and Comments

Ms. Hubbard mentioned the vacant Board seat and expressed hope that someone would be
willing to fill the vacancy.

Discussion ensued regarding the vacant Board seat and a tree encroaching on a neighboring
fence line. The Board requested that Tigris clean the ponds while water levels remain low

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Hubbard, seconded by Mr. Araujo, with all in
favor, the meeting was adjourned at 7:18 p.m.

105

Secretary/Assistant Secretary

Chairman/Vice Chairman

***Live Oak No. 2
Community
Development
District***

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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LIVE OAK NO. 2
Community Development District

Financial Report

(Unaudited)

May 31, 2026

Balance Sheet

May 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 56,802	\$ -	\$ 56,802
Investments:			
Default - Assets	-	3,833	3,833
Money Market Account	953,434	-	953,434
Reserve Fund	-	276,000	276,000
Revenue Fund	-	381,901	381,901
Prepaid Trustee Fees	2,074	-	2,074
TOTAL ASSETS	\$ 1,012,310	\$ 661,734	\$ 1,674,044
<u>LIABILITIES</u>			
Accounts Payable	\$ 3,153	\$ -	\$ 3,153
TOTAL LIABILITIES	3,153	-	3,153
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Trustee Fees	2,074	-	2,074
Restricted for:			
Debt Service	-	661,734	661,734
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:	692,731	-	692,731
TOTAL FUND BALANCES	\$ 1,009,157	\$ 661,734	\$ 1,670,891
TOTAL LIABILITIES & FUND BALANCES	\$ 1,012,310	\$ 661,734	\$ 1,674,044

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 15,000	\$ 10,000	\$ 22,349	\$ 12,349
Interest - Tax Collector	-	-	799	799
Special Assmnts- Tax Collector	253,094	253,094	250,908	(2,186)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,546)	578
TOTAL REVENUES	257,970	252,970	264,510	11,540

EXPENDITURES**Administration**

P/R-Board of Supervisors	6,000	6,000	2,400	3,600
FICA Taxes	459	459	61	398
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	16,667	14,174	2,493
ProfServ-Legal Services	3,000	2,000	1,281	719
ProfServ-Mgmt Consulting	41,200	27,467	27,467	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	2,706	4,148	(1,442)
Auditing Services	3,700	3,700	-	3,700
Postage and Freight	500	333	9	324
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	200	-	200
Legal Advertising	900	600	232	368
Miscellaneous Services	300	270	1,085	(815)
Misc-Assessment Collection Cost	5,062	5,062	4,827	235
Misc-Contingency	7,905	5,270	757	4,513
Misc-Web Hosting	2,604	1,736	1,733	3
Office Supplies	100	67	-	67
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	95,769	79,317	16,452

Field

Contracts-Envirom'I Monitoring	5,800	3,867	-	3,867
Contracts-Landscape	42,500	28,333	27,360	973

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Contracts-Lakes	22,000	14,667	14,104	563
Utility - General	-	-	3,730	(3,730)
R&M-Fence	5,000	3,333	-	3,333
R&M-Lake	7,500	5,000	-	5,000
R&M-Wetland Monitoring	8,000	5,333	-	5,333
Misc-Contingency	11,755	7,837	5,650	2,187
Capital Improvements	-	-	49,100	(49,100)
Reserve - Ponds	31,182	31,182	587	30,595
Total Field	133,737	99,552	100,531	(979)

TOTAL EXPENDITURES	257,970	195,321	179,848	15,473
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Excess (deficiency) of revenues				
Over (under) expenditures	-	57,649	84,662	27,013
Net change in fund balance	\$ -	\$ 57,649	\$ 84,662	\$ 27,013
FUND BALANCE, BEGINNING (OCT 1, 2025)	924,495	924,495	924,495	
FUND BALANCE, ENDING	\$ 924,495	\$ 982,144	\$ 1,009,157	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 133	\$ 20,388	\$ 20,255
Special Assmnts- Tax Collector	600,454	600,454	595,268	(5,186)
Special Assmnts- Discounts	(24,018)	(24,018)	(22,646)	1,372
TOTAL REVENUES	576,636	576,569	593,010	16,441
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	12,009	11,452	557
Total Administration	12,009	12,009	11,452	557
<u>Debt Service</u>				
Principal Debt Retirement	385,000	385,000	385,000	-
Interest Expense	170,915	170,915	170,915	-
Total Debt Service	555,915	555,915	555,915	-
TOTAL EXPENDITURES	567,924	567,924	567,367	557
Excess (deficiency) of revenues Over (under) expenditures	8,712	8,645	25,643	16,998
Net change in fund balance	\$ 8,712	\$ 8,645	\$ 25,643	\$ 16,998
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 644,736	\$ 661,734	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

May 31, 2026

LIVE OAK NO. 2**Community Development District**

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026

Date Received					ALLOCATION BY FUND	
	Net Amount Rcv'd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	36,623	1,557	747	38,928	11,543	27,385
11/21/25	37,695	1,603	769	40,067	11,881	28,186
12/03/25	85,270	3,625	1,740	90,636	26,875	63,760
12/07/25	537,811	22,867	10,976	571,653	169,506	402,147
12/19/25	39,049	1,496	797	41,342	12,259	29,083
01/06/26	9,321	287	190	9,799	2,906	6,893
02/04/26	12,335	269	252	12,855	3,812	9,043
03/05/26	7,129	75	145	7,350	2,179	5,170
04/07/26	15,992	-	326	16,318	4,839	11,479
05/07/26	5,449	(162)	111	5,398	1,601	3,798
TOTAL	\$ 797,704	\$ 32,192	\$ 16,280	\$ 846,176	\$ 250,908	\$ 595,268
% COLLECTED				99%	99%	99%
TOTAL O/S				\$7,372	\$2,186	\$5,186

Cash and Investment Report

May 31, 2026

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account-Operating	Truist	n/a	n/a	1.56	\$56,802
Money Market Account	BankUnited	n/a	n/a	3.35	\$953,434
Subtotal GF					\$1,010,236

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$381,901
Subtotal DS					\$657,901
Total					\$1,668,137

Bank Account Statement

Live Oak No. 2 CDD

Wednesday, June 3, 2026

Page 1

ECOONS

Bank Account No. 9534

Statement No. 05-26

Statement Date 05/31/2026

G/L Account No. 101003 Balance	56,801.61	Statement Balance	61,036.36
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	56,801.61	Subtotal	61,036.36
Negative Adjustments	0.00	Outstanding Checks	-4,234.75
Ending G/L Balance	56,801.61	Ending Balance	56,801.61

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/08/2026	Payment	100105	VGLOBAL TECH	Inv: 8485			-216.66
05/21/2026	Payment	004387	LIVE OAK 2 U.S. BANK, NA- CDD	Check for Vendor V00016			-3,833.39
05/29/2026	Payment	004388	KENNETH HUBBARD	Check for Vendor V00092			-184.70
Total Outstanding Checks							-4,234.75
Outstanding Deposits							
Total Outstanding Deposits							

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 004388							
001	05/29/26	KENNETH HUBBARD	KH-020425 A	BOARD CK 07/30/24	Other Current Liabilities	229000	\$184.70
Check Total							\$184.70
CHECK # 100103							
001	05/08/26	INFRAMARK LLC	178419	District Management and Record Storage May 2026	May 2026 ADMIN MGMNT FEE	531027-51201	\$3,433.33
001	05/08/26	INFRAMARK LLC	178419	District Management and Record Storage May 2026	May 2026 RECORD STORAGE FEE	549900-51301	\$75.00
Check Total							\$3,508.33
CHECK # 100104							
001	05/08/26	US BANK	8159376	Trustees Fees April 26-Sept-26 & Oct 26-Mar 27	trustee fees series 2016	531045-51301	\$2,074.19
001	05/08/26	US BANK	8159376	Trustees Fees April 26-Sept-26 & Oct 26-Mar 27	Truist Oct 2026-March 2027	155030	\$2,074.19
Check Total							\$4,148.38
CHECK # 100105							
001	05/08/26	VGLOBAL TECH	8485	May -2026- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66
Check Total							\$216.66
CHECK # 100106							
001	05/08/26	TIGRIS AQUATIC SERVICES LLC	4379145	May 2026 Aquatics Maintenance	Contracts-Lakes	534084-53901	\$1,763.00
Check Total							\$1,763.00
CHECK # 100107							
001	05/21/26	STRALEY ROBIN VERICKER	28323	District Counsel April 2, 2026 - April 17, 2026	MAY 2026 LEGAL SVCS	531023-51401	\$137.00
Check Total							\$137.00
CHECK # 100108							
001	05/28/26	BUSINESS OBSERVER INC	26-01712H	May -2026 General Election Advertisement	Legal Advertising	548002-51301	\$85.31
001	05/28/26	BUSINESS OBSERVER INC	26-01754H	May -2026 Legal Advertising for General Election	Legal Advertising	548002-51301	\$85.31
Check Total							\$170.62
CHECK # 300012							
001	05/12/26	TAMPA ELECTRIC	042126-5127-ACH SVC PRD 04/17/26-05/15/26		Utility - General	543001-53901	\$857.79
Check Total							\$857.79
Fund Total							\$10,986.48
<u>SERIES 2016 DEBT SERVICE FUND - 202</u>							
CHECK # 004387							
202	05/21/26	LIVE OAK 2 U.S. BANK, NA- CDD	051226-2016	TRANSFER FY26 ASSESSMENTS TO US BANK	Due From Other Funds	131000	\$3,833.39
Check Total							\$3,833.39
Fund Total							\$3,833.39
Total Checks Paid							\$14,819.87

***Live Oak No. 2
Community
Development
District***

Financial Report

June 30, 2026

CLEAR PARTNERSHIPS



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LIVE OAK NO. 2
Community Development District

Financial Report

(Unaudited)

June 30, 2026

Balance Sheet

June 30, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 87,852	\$ -	\$ 87,852
Investments:			
Money Market Account	905,966	-	905,966
Reserve Fund	-	276,000	276,000
Revenue Fund	-	392,922	392,922
Prepaid Trustee Fees	2,074	-	2,074
TOTAL ASSETS	\$ 995,892	\$ 668,922	\$ 1,664,814
<u>LIABILITIES</u>			
Accounts Payable	\$ 4,900	\$ -	\$ 4,900
Accrued Expenses	828	-	828
TOTAL LIABILITIES	5,728	-	5,728
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Trustee Fees	2,074	-	2,074
Restricted for:			
Debt Service	-	668,922	668,922
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:	673,738	-	673,738
TOTAL FUND BALANCES	\$ 990,164	\$ 668,922	\$ 1,659,086
TOTAL LIABILITIES & FUND BALANCES	\$ 995,892	\$ 668,922	\$ 1,664,814

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 15,000	\$ 11,250	\$ 24,965	\$ 13,715
Interest - Tax Collector	-	-	799	799
Special Assmnts- Tax Collector	253,094	253,094	253,093	(1)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,480)	644
TOTAL REVENUES	257,970	254,220	269,377	15,157

EXPENDITURES**Administration**

P/R-Board of Supervisors	6,000	6,000	2,400	3,600
FICA Taxes	459	459	61	398
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	18,750	14,174	4,576
ProfServ-Legal Services	3,000	2,250	2,326	(76)
ProfServ-Mgmt Consulting	41,200	30,900	30,900	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	3,022	4,148	(1,126)
Auditing Services	3,700	3,700	-	3,700
Postage and Freight	500	375	12	363
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	225	-	225
Legal Advertising	900	675	232	443
Miscellaneous Services	300	300	1,216	(916)
Misc-Assessment Collection Cost	5,062	5,062	4,872	190
Misc-Contingency	7,905	5,929	832	5,097
Misc-Web Hosting	2,604	1,953	1,950	3
Office Supplies	100	75	-	75
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	102,907	84,266	18,641

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Field				
Contracts-Envirom'l Monitoring	5,800	4,350	-	4,350
Contracts-Landscape	42,500	31,875	30,780	1,095
Contracts-Lakes	22,000	16,500	15,867	633
Utility - General	-	-	4,558	(4,558)
R&M-Fence	5,000	3,750	-	3,750
R&M-Lake	7,500	5,625	-	5,625
R&M-Wetland Monitoring	8,000	6,000	-	6,000
Misc-Contingency	11,755	8,816	5,650	3,166
Capital Improvements	-	-	49,100	(49,100)
Reserve - Ponds	31,182	31,182	8,587	22,595
Total Field	133,737	108,098	114,542	(6,444)

TOTAL EXPENDITURES	257,970	211,005	198,808	12,197
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Excess (deficiency) of revenues				
Over (under) expenditures	-	43,215	70,569	27,354
Net change in fund balance	\$ -	\$ 43,215	\$ 70,569	\$ 27,354
FUND BALANCE, BEGINNING (OCT 1, 2025)	919,595	919,595	919,595	
FUND BALANCE, ENDING	\$ 919,595	\$ 962,810	\$ 990,164	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 150	\$ 22,342	\$ 22,192
Special Assmnts- Tax Collector	600,454	600,454	600,454	-
Special Assmnts- Discounts	(24,018)	(24,018)	(22,491)	1,527
TOTAL REVENUES	576,636	576,586	600,305	23,719
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	12,009	11,559	450
Total Administration	12,009	12,009	11,559	450
<u>Debt Service</u>				
Principal Debt Retirement	385,000	385,000	385,000	-
Interest Expense	170,915	170,915	170,915	-
Total Debt Service	555,915	555,915	555,915	-
TOTAL EXPENDITURES	567,924	567,924	567,474	450
Excess (deficiency) of revenues Over (under) expenditures	8,712	8,662	32,831	24,169
Net change in fund balance	\$ 8,712	\$ 8,662	\$ 32,831	\$ 24,169
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 644,753	\$ 668,922	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

June 30, 2026

LIVE OAK NO. 2**Community Development District**

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026

					ALLOCATION BY FUND	
Date Received	Net Amount Rcv'd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	36,623	1,557	747	38,928	11,543	27,385
11/21/25	37,695	1,603	769	40,067	11,881	28,186
12/05/25	85,270	3,625	1,740	90,636	26,875	63,760
12/07/25	537,811	22,867	10,976	571,653	169,506	402,147
12/15/25	39,049	1,496	797	41,342	12,259	29,083
01/06/26	9,321	287	190	9,799	2,906	6,893
02/04/26	12,335	269	252	12,855	3,812	9,043
03/10/26	7,129	75	145	7,350	2,179	5,170
04/07/26	15,992	-	326	16,318	4,839	11,479
05/07/26	5,449	(162)	111	5,398	1,601	3,798
06/05/26	971	(29)	20	962	285	676
06/17/26	6,470	(192)	132	6,410	1,901	4,509
TOTAL	\$ 805,145	\$ 31,971	\$ 16,432	\$ 853,548	\$ 253,093	\$ 600,454
% COLLECTED					100%	100%
TOTAL O/S					(\$0)	\$0

Cash and Investment Report

June 30, 2026

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account-Operating	Truist	n/a	n/a	1.42	\$87,852
Money Market Account	BankUnited	n/a	n/a	3.37	\$905,966
Subtotal GF					\$993,818

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$392,922
Subtotal DS					\$668,922
Total					\$1,662,740

Bank Account Statement

Live Oak No. 2 CDD

Tuesday, July 7, 2026

Page 1

ECOONS

Bank Account No. 9534

Statement No. 06-26

Statement Date 06/30/2026

G/L Account No. 101003 Balance	87,851.67	Statement Balance	88,071.29
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	87,851.67	Subtotal	88,071.29
Negative Adjustments	0.00	Outstanding Checks	-219.62
Ending G/L Balance	87,851.67	Ending Balance	87,851.67

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
06/11/2026	Payment	100112	VGLOBAL TECH	Inv: 8573			-216.66
06/29/2026	Payment	100115	INFRAMARK LLC	Inv: 182442			-2.96
Total Outstanding Checks							-219.62

Outstanding Deposits

Total Outstanding Deposits

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 004389							
001	06/16/26	SITE MASTERS OF FLORIDA LLC	061126-1	FES Repair on Pond 11-2	Reserve - Ponds	568126-53901	\$8,000.00
Check Total							\$8,000.00
CHECK # 100109							
001	06/01/26	KING ENGINEERING ASSOC. INC.	184954	District Engineer from February 1, 2026 - March 31, 2026	ProfServ-Engineering	531013-51501	\$2,325.00
Check Total							\$2,325.00
CHECK # 100110							
001	06/03/26	TIGRIS AQUATIC SERVICES LLC	4379146	June 2026 Aquatics Maintenance	Contracts-Lakes	534084-53901	\$1,763.00
Check Total							\$1,763.00
CHECK # 100111							
001	06/03/26	OUTDOOR PROFESSIONAL LLC	4459	June 2026 -Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00
Check Total							\$3,420.00
CHECK # 100112							
001	06/11/26	VGLOBAL TECH	8573	June -2026- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66
Check Total							\$216.66
CHECK # 100113							
001	06/11/26	INFRAMARK LLC	180928	June -2026 District Management	ProfServ-Mgmt Consulting	531027-51201	\$3,433.33
001	06/11/26	INFRAMARK LLC	180928	June -2026 District Management	Misc-Contingency	549900-51301	\$75.00
Check Total							\$3,508.33
CHECK # 100114							
001	06/22/26	STRALEY ROBIN VERICKER	28626	District Counsel Services through May 11, 2026 - May 26, 2026	ProfServ-Legal Services	531023-51401	\$781.50
001	06/22/26	STRALEY ROBIN VERICKER	28070 A	PROFESSIONAL SERVICES THROUGH 02.28.26	ProfServ-Legal Services	531023-51401	\$264.00
Check Total							\$1,045.50
CHECK # 100115							
001	06/29/26	INFRAMARK LLC	182442	May 2026 Postage	Postage and Freight	541006-51301	\$2.96
Check Total							\$2.96
CHECK # DD141							
001	06/10/26	TAMPA ELECTRIC	052026-5127-ACH	SVC PRD 04/16/26-05/14/26	Utility - General	543001-53901	\$827.82
Check Total							\$827.82
Fund Total							\$21,109.27

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2016 DEBT SERVICE FUND - 202

CHECK # 004390

202	06/18/26	LIVE OAK 2 U.S. BANK, NA- CDD	061526-2016	TRANSFER ASSESSMENTS FY 26	Due From Other Funds	131000	\$682.80
Check Total							<u>\$682.80</u>

CHECK # 004391

202	06/23/26	LIVE OAK 2 U.S. BANK, NA- CDD	061826-2016	TRABSFER ASSESSMENTS SERIES 2016	Due From Other Funds	131000	\$4,551.67
Check Total							<u>\$4,551.67</u>

Fund Total	<u><u>\$5,234.47</u></u>
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Total Checks Paid	\$26,343.74
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***Live Oak No. 2
Community
Development
District***

Financial Report

July 31, 2026

CLEAR PARTNERSHIPS



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LIVE OAK NO. 2
Community Development District

Financial Report

(Unaudited)

July 31, 2026

Balance Sheet

July 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 55,538	\$ -	\$ 55,538
Investments:			
Money Market Account	908,519	-	908,519
Reserve Fund	-	276,000	276,000
Revenue Fund	-	394,829	394,829
Prepaid Trustee Fees	2,074	-	2,074
TOTAL ASSETS	\$ 966,131	\$ 670,829	\$ 1,636,960
<u>LIABILITIES</u>			
Accounts Payable	\$ 4,900	\$ -	\$ 4,900
Accrued Expenses	910	-	910
TOTAL LIABILITIES	5,810	-	5,810
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Trustee Fees	2,074	-	2,074
Restricted for:			
Debt Service	-	670,829	670,829
Assigned to:			
Operating Reserves	64,492	-	64,492
Reserves - Ponds	249,860	-	249,860
Unassigned:	643,895	-	643,895
TOTAL FUND BALANCES	\$ 960,321	\$ 670,829	\$ 1,631,150
TOTAL LIABILITIES & FUND BALANCES	\$ 966,131	\$ 670,829	\$ 1,636,960

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 15,000	\$ 12,500	\$ 27,610	\$ 15,110
Interest - Tax Collector	-	-	893	893
Special Assmnts- Tax Collector	253,094	253,094	253,093	(1)
Special Assmnts- Discounts	(10,124)	(10,124)	(9,480)	644
TOTAL REVENUES	257,970	255,470	272,116	16,646

EXPENDITURES**Administration**

P/R-Board of Supervisors	6,000	6,000	2,400	3,600
FICA Taxes	459	459	61	398
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	20,833	23,762	(2,929)
ProfServ-Legal Services	3,000	2,500	3,257	(757)
ProfServ-Mgmt Consulting	41,200	34,333	34,333	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,971	3,339	4,148	(809)
Auditing Services	3,700	3,700	3,825	(125)
Postage and Freight	500	417	12	405
Insurance - General Liability	8,957	8,957	8,468	489
Printing and Binding	300	250	-	250
Legal Advertising	900	750	385	365
Miscellaneous Services	300	300	1,370	(1,070)
Misc-Assessment Collection Cost	5,062	5,062	4,872	190
Misc-Contingency	7,905	6,588	938	5,650
Misc-Web Hosting	2,604	2,170	2,167	3
Office Supplies	100	83	-	83
Annual District Filing Fee	175	175	175	-
Total Administration	124,233	110,016	102,673	7,343

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Field				
Contracts-Envirom'l Monitoring	5,800	4,833	-	4,833
Contracts-Landscape	42,500	35,417	34,200	1,217
Contracts-Lakes	22,000	18,333	17,630	703
Utility - General	-	-	5,550	(5,550)
R&M-Fence	5,000	4,167	-	4,167
R&M-Lake	7,500	6,250	-	6,250
R&M-Wetland Monitoring	8,000	6,667	-	6,667
Misc-Contingency	11,755	9,796	5,650	4,146
Capital Improvements	-	-	49,100	(49,100)
Reserve - Ponds	31,182	31,182	16,587	14,595
Total Field	133,737	116,645	128,717	(12,072)
TOTAL EXPENDITURES	257,970	226,661	231,390	(4,729)
Excess (deficiency) of revenues				
Over (under) expenditures	-	28,809	40,726	11,917
Net change in fund balance	\$ -	\$ 28,809	\$ 40,726	\$ 11,917
FUND BALANCE, BEGINNING (OCT 1, 2025)	919,595	919,595	919,595	
FUND BALANCE, ENDING	\$ 919,595	\$ 948,404	\$ 960,321	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 200	\$ 167	\$ 24,249	\$ 24,082
Special Assmnts- Tax Collector	600,454	600,454	600,454	-
Special Assmnts- Discounts	(24,018)	(24,018)	(22,491)	1,527
TOTAL REVENUES	576,636	576,603	602,212	25,609
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	12,009	12,009	11,559	450
Total Administration	12,009	12,009	11,559	450
<u>Debt Service</u>				
Principal Debt Retirement	385,000	385,000	385,000	-
Interest Expense	170,915	170,915	170,915	-
Total Debt Service	555,915	555,915	555,915	-
TOTAL EXPENDITURES	567,924	567,924	567,474	450
Excess (deficiency) of revenues Over (under) expenditures	8,712	8,679	34,738	26,059
Net change in fund balance	\$ 8,712	\$ 8,679	\$ 34,738	\$ 26,059
FUND BALANCE, BEGINNING (OCT 1, 2025)	636,091	636,091	636,091	
FUND BALANCE, ENDING	\$ 644,803	\$ 644,770	\$ 670,829	

LIVE OAK NO. 2
Community Development District

Supporting Schedules

July 31, 2026

LIVE OAK NO. 2**Community Development District**

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026

Date Received					ALLOCATION BY FUND	
	Net Amount Rcv'd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY '26				\$853,548	\$253,094	\$600,454
Allocation %				100%	30%	70%
11/07/25	\$ 11,030	\$ 574	\$ 225	\$ 11,829	\$ 3,508	\$ 8,322
11/14/25	36,623	1,557	747	38,928	11,543	27,385
11/21/25	37,695	1,603	769	40,067	11,881	28,186
12/05/25	85,270	3,625	1,740	90,636	26,875	63,760
12/07/25	537,811	22,867	10,976	571,653	169,506	402,147
12/15/25	39,049	1,496	797	41,342	12,259	29,083
01/06/26	9,321	287	190	9,799	2,906	6,893
02/04/26	12,335	269	252	12,855	3,812	9,043
03/10/26	7,129	75	145	7,350	2,179	5,170
04/07/26	15,992	-	326	16,318	4,839	11,479
05/07/26	5,449	(162)	111	5,398	1,601	3,798
06/05/26	971	(29)	20	962	285	676
06/17/26	6,470	(192)	132	6,410	1,901	4,509
TOTAL	\$ 805,145	\$ 31,971	\$ 16,432	\$ 853,548	\$ 253,093	\$ 600,454
% COLLECTED				100%	100%	100%
TOTAL O/S				(\$0)	\$0	\$0

Cash and Investment Report

July 31, 2026

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account-Operating	Truist	n/a	n/a	1.41	\$55,538
Money Market Account	BankUnited	n/a	n/a	3.32	\$908,519
Subtotal GF					\$964,057

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$276,000
Series 2016 Revenue Fund	US Bank	US Bank US Bank Gcts	n/a	3.50	\$394,829
Subtotal DS					\$670,829
Total					\$1,634,886

Bank Account Statement

Live Oak No. 2 CDD

Thursday, August 6, 2026

Page 1

ECOONS 1

Bank Account No. 9534

Statement No. 07-26

Statement Date

07/31/2026

G/L Account No. 101003 Balance	55,537.58	Statement Balance	56,685.24
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	55,537.58	Subtotal	56,685.24
Negative Adjustments	0.00	Outstanding Checks	-1,147.66
Ending G/L Balance	55,537.58	Ending Balance	55,537.58

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
07/10/2026	Payment	100117	VGLOBAL TECH	Inv: 8708			-216.66
07/27/2026	Payment	100122	STRALEY ROBIN VERICKER	Inv: 28640			-931.00
Total Outstanding Checks							-1,147.66
Outstanding Deposits							
Total Outstanding Deposits							

LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/2026 to 07/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 004392							
001	07/24/26	SITE MASTERS OF FLORIDA LLC	072226-1	REPAIS ON FOND	POND REPAIRS	568126-53901	\$8,000.00
Check Total							\$8,000.00
CHECK # 100116							
001	07/06/26	OUTDOOR PROFESSIONAL LLC	4475	July 2026 -Landscape Maintenance	Contracts-Landscape	534050-53901	\$3,420.00
Check Total							\$3,420.00
CHECK # 100117							
001	07/10/26	VGLOBAL TECH	8708	July -2026- WEB MAINT-Global Tec	Misc-Web Hosting	549915-51301	\$216.66
Check Total							\$216.66
CHECK # 100118							
001	07/10/26	TIGRIS AQUATIC SERVICES LLC	4379147	July 2026 Aquatics Maintenance	Contracts-Lakes	534084-53901	\$1,763.00
Check Total							\$1,763.00
CHECK # 100119							
001	07/15/26	INFRAMARK LLC	183687	July -2026 District Management	ProfServ-Mgmt Consulting	531027-51201	\$3,433.33
001	07/15/26	INFRAMARK LLC	183687	July -2026 District Management	July 2026 RECORD STORAGE FEE	549900-51301	\$75.00
Check Total							\$3,508.33
CHECK # 100120							
001	07/15/26	KING ENGINEERING ASSOC. INC.	187754	District Engineer Services for April 1, 2026 - May 31, 2026	ProfServ-Engineering	531013-51501	\$9,587.50
Check Total							\$9,587.50
CHECK # 100121							
001	07/15/26	BERGER TOOMBS ELAM	377162	Audit Services FY 2025	Auditing Services	532002-51301	\$3,825.00
Check Total							\$3,825.00
CHECK # 100122							
001	07/27/26	STRALEY ROBIN VERICKER	28640	District Counsel Services June 5, 2026 - June 10, 2026	ProfServ-Legal Services	531023-51401	\$931.00
Check Total							\$931.00
CHECK # 100123							
001	07/29/26	BUSINESS OBSERVER INC	26-02659H	Legal Advertising for Public Hearing	legal advertising	548002-51301	\$153.12
Check Total							\$153.12
CHECK # 300013							
001	07/10/26	TAMPA ELECTRIC	061926-5127-ACH	SVC PRD 05/15/26-06/13/26	Utility - General	543001-53901	\$910.31
Check Total							\$910.31
Fund Total							\$32,314.92
Total Checks Paid							\$32,314.92

LIVE OAK NO. II COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot August 12, 2026

- **Current Cash Balances:**
 - o Truist Bank Operating: \$54,684.01
 - o BankUnited Money Market: \$908,519.40
 - o US Bank Reserve: \$ 276,000.00
 - o US Bank Revenue: \$394,829.32
- **Assessment collections:**
 - o We are 100% fully collected on the tax roll
- **Expenses:**
 - o Current expenses make up 94% of the annual budget through the beginning of August 2026
 - o Total expenses for the first 10 months through the beginning of August 2026 are approximately \$242,004. This figure may change as we finalize the August financials.

PROPOSAL

Live Oak CDD

Pond Erosion Repairs

8/7/2026

Remediate erosion on ponds 12-1, 12-2, and 14-5 in accordance with recommendations provided by District Engineer in report dated 5/13/26.

"High Priority" repairs to include:

- removal of vegetation, unstable and/or compromised material
- regrading to provide 8:1 slope (or flatter)
- clean fill to be provided as needed
- placement of turf reinforcement mat (P300 LW)
- top soil fill
- bahia sod

"Medium Priority" repairs to include:

- removal of vegetation, unstable and/or compromised material
- regrading to provide 8:1 slope (or flatter)
- clean fill to be provided as needed
- bahia sod

"MES/FES" repairs to include

- removal of unstable and/or compromised soil material
- removal of concrete rubble and other non native materials
- regrade slopes to original design
- clean fill to be provided as needed
- placement of turf reinforcement mat (P300 LW)
- top soil
- bahia sod
- mirafi 500X fabric and rip rap

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

<u>Pond 12-1</u>			
High Priority	210 LF	\$160/LF	\$33,600
Medium Priority	240 LF	\$100/LF	\$24,000
<u>Pond 12-2</u>			
High Priority	220 LF	\$160/LF	\$35,200
Medium Priority	350 LF	\$100/LF	\$35,000
<u>Pond 14-5</u>			
High Priority (MES/FES repairs)	210 LF	\$250/LF	\$52,500
Medium Priority	400 LF	\$100/LF	\$40,000
Staging area and access path restoration			\$25,000
Total			\$245,300

Notes:

- pricing based on unencumbered access to work locations via CDD drainage easements
- watering of sod is not included
- construction materials testing is not included
- mutually agreed upon CDD common area to be utilized for staging materials



LIVE OAK 2 CDD

Tampa, FL

Proposal for Pond Erosion Repair Services

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Relevant Experience.....	Page	6



Contractor Qualifications

Crosscreek Environmental, Inc. is a leader in quality lake and wetland management services. We strive to develop environmentally conscious methods of providing aquatic waterway management. Our staff of highly trained and licensed technicians and service managers are ready to provide quality service and complete customer satisfaction. Our offices are conveniently located near your community and will be staffed with adequate equipment and personnel to complete this project. This proposal provides the professional credentials of our staff, as well as examples of relevant experience demonstrating our ability to handle a project of this nature.

Company Profile

Crosscreek Environmental, Inc. is a full-scale restoration company located in Southwest Florida. With over 75 years of combined experience, Crosscreek Environmental provides comprehensive, environmentally friendly, expert solutions for maintaining the beauty and health of Florida's ponds, lakes, wetlands, and shorelines. Our licensed, certified, and highly qualified team provides a full roster of services for stabilization, restoration, management, and maintenance of these valuable waterways. We serve developers, government municipalities, homeowners associations, and management companies, successfully implementing the entire project lifecycle. From engineering and design to permitting, installation, management, and maintenance, we're helping our clients restore, protect, and manage Florida's most valuable resource: water.

Our extensive repeat business testifies to our reliability and expertise, and we're determined to earn new business through rapid response, quick turnaround, generous communications, consistent follow-up, and successful results. Our commitment to excellent customer service is backed by solid scientific knowledge, experience, and one-stop services including:

- Lake bank restoration
- Lake maintenance
- Erosion control
- Wetland Mitigation
- Wetland creation
- Wetland management
- Wetland maintenance
- Littoral shelf planting
- Florida native nursery
- Florida native plants
- Shoreline restoration
- Shoreline erosion control
- Fountain installation
- Fountain maintenance
- Aeration installation
- Aeration maintenance



Equipment & Tools

Crosscreek Environmental has one of the most extensive and diversified groups of equipment that has been custom designed for Shoreline Restoration and Pond/Wetland Management. This includes:

- 10 Hydraulic Dredges
- 1 Full size Dredge (Truxor)
- 50 4-wheel drive Pickup Trucks
- 3 Dump Trailers- 10 yd capacity each
- 3 Skid Steers
- 12 Custom Built Spray Machines
- 2 12inch Woodchippers
- 3 Menzi Muck Machines
- 6 Custom Built Spray-Rigged Airboats & John Boats
- Chainsaws, machetes and other applicable tools

Safety and Training

Some divisions of Crosscreek Environmental, Inc work in potentially very hazardous conditions. There is no job so important, no service so urgent, that we cannot take time to perform our jobs safely. Safety will always be a critical and paramount part of our company's culture.

Rigorous safety and training programs are fundamental to our business philosophy. We are an active participant in numerous national and industry-specific safety organizations and have an active Safety Program. Safety is one of the key measures in our staff's annual performance ratings. We at Crosscreek Environmental, Inc. also have a drug-free workplace with a zero-tolerance policy.

A core training program is completed by all staff before project start-up wherein safety is a major component. This training is reinforced throughout the year with formal monthly safety meetings, as well as weekly field training and daily briefings. The training includes classroom and practical sessions to ensure 'book' learning is converted into knowledge that is used in the field.

QA/QC and Customer Service

Our Quality Assurance and Quality Control Programs are second-to-none. Crosscreek Environmental, Inc. is dedicated to continuous improvement in all facets of our operations, evaluating even those that are performing well, to ensure there are no further improvements that can be made. We continually strive to identify better processes, materials, and procedures for accomplishing our work. One of our core business philosophies is to continually look to the future and anticipate problems that may arise and be ready with the appropriate solution.



When the restoration crew is on-site, they will make any additional notes that they feel are relative to ensuring the health of the waterways of your community. If there are any issues which need immediate attention the applicator will notify the general manager and he will assign the proper person to take a firsthand look at the issue or he will look for himself. When issues have been noted and observed by the project or general manager, issues will be immediately brought to the property manager's attention.

Personnel Qualifications/Professional Licenses

All Crosscreek Environmental managers and spray technicians are required to be licensed to apply pesticides within the state they are working in and are trained annually in identification and application techniques for aquatic vegetation management. Some personnel credentials available for this project are:

Licenses

- Aquatic, Right-of-Way, Demonstration and Research, and Natural Areas
- Florida Public Health Pest Control • Florida DEP Stormwater Management Inspector

Educational Degrees

- Bachelors in Fisheries Biology and General Biology
- Bachelors in Limnology (Water Chemistry)
- Bachelors in Environmental Horticulture
- Bachelors in Environmental Science and Policy

Project Management

Carlton Campbell/ President/CEO

Mr. Campbell has over Thirty (30) years in the environmental field. He was the co-founder of Aquatic Plants of Florida in 1996 and later founded Crosscreek Environmental. He attended South Florida University where he received a degree in Environmental Science. Carlton is a hands-on President and wants to always make sure his customers are happy, and his employees are taken care of.

Derek Wagner/ General Manager

Mr. Wagner has twenty (20) years' experience with erosion control and aquatic/wetland vegetation and management and is the General Manager of Crosscreek Environmental. He oversees all operations of the company including sales and budgeting of projects and is certified as a Stormwater Management Inspector. His experience and training allow him to act as resident biologist for this project.



George Bowling / Sales Manager

Mr. Bowling has been in the industry serving the stormwater community for over twenty-five (25) years. He is fully trained in identifying customers' needs and helping them develop the appropriate plan to manage their needs. He is also fully licensed and trained in aquatic & natural areas herbicide applications. His experience provides a unique opportunity for all customers and their daily stormwater needs.

Matt Jones/ Operations Manager

Mr. Jones has over five (5) years of industry experience with pond maintenance and restoration of shorelines. He oversees all daily operations including scheduling and staffing. Mr. Jones also coordinates all customer interactions from project planning to final walk through and any follow-up work.

C.J. Greene/ Lead Ecologist

Mr. Greene holds a Bachelors degree in Environmental Science and Policy from the University of South Florida. He has nearly 20 years of experience in Florida ecology, aquatic and terrestrial monitoring and management, along with extensive experience pertaining to environmental permitting, compliance, and management of the complex local, State, and Federal agency regulations.

Crosscreek Environmental is experienced at managing multiple erosion control/wetland/aquatic projects for several customers across Florida. Our managers will simply incorporate this project into the scheduling with other current projects to allow for completion in a timely fashion. Personnel and equipment can be drawn from other locations to ensure the proper staffing for this project. Crosscreek Environmental provides the resources necessary to complete this project in the required timeframe.



Relevant Experience

Following are relevant specific references which show the diversity of skills Crosscreek Environmental, Inc. will bring to this project.

JOB TITLE: **ESTERO COUNTRY CLUB / THE VINES**
WORK PERFORMED: RESTORATION OF SHORELINE UTILIZING FABRIC & FILL DIRT WITH RIP RAP
SCOPE OF WORK: PREP WORK OF APPROXIMATELY 2,000 LINEAR FEET OF LAKE BANK FOR RESTORATION. GRADING OF REPAIRED AREA TO MATCH EXISTING SLOPE. INSTALLATION OF AQUATIC PLANTS AND BAHIA SOD TO STABILIZE AND REPAIR ANY AREA DISTURBED BY INSTALLATION OF GEOTEXTILE.
WORK COMPLETED ON: MARCH AND APRIL OF 2022
PROJECT TOTAL: \$175,000.00
CONTACT: ROBERT DUMONT
PHONE: (630) 352-1979
EMAIL: BOBBYDUMONT@YAHOO.COM

JOB TITLE: **AUDUBON COUNTRY CLUB/ FOUNDATION**
WORK PERFORMED: RESTORATION OF 1,600 LN FT OF SHORELINE UTILIZING GEOTUBE, RIP RAP, FILL DIRT, GEOWEB REPAIR AND RESTORATION OF SHORELINE USING 7" GEOTUBE. SLOPE GEOTUBE WITH RIP RAP ALONG THE TOE. FILL IN BANK DEPRESSIONS WITH DIRT AND SOD.
WORK COMPLETED ON: MAY OF 2022
PROJECT TOTAL: \$100,000.00
CONTACT: GARY SHIREY
PHONE: (239) 822-7194
EMAIL: GSHIREY@PRECEDENTMGT.COM

JOB TITLE: **US WATERS**
WORK PERFORMED: RESTORATION OF SHORELINE UTILIZING GEOTUBE
SCOPE OF WORK: MECHANICALLY RESTORED LAKE BANKS UTILIZING MENZI MUCK, THEN SLOPED AND ADDED RIP RAP TO SEVERAL AREAS ON LAKE BANKS AROUND WATER PLANT.
WORK COMPLETED ON: JANUARY OF 2023
PROJECT TOTAL: \$211,500.00
CONTACT: JON VOLPENDESTA
EMAIL: JVOLPENDESTA@USWATERCORP.NET



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111 61st Street East
Palmetto, FL 34221
Ph: 941-479-7811
www.crosscreekenv.com

JOB TITLE: **WATERLEFE**
WORK PERFORMED: VARIOUS TYPES OF EROSION CONTROL, INCLUDING: RIP RAP, GEOTUBE MATTING, FILL & SOD.
SCOPE OF WORK: INSTALLATION OF APPROXIMATELY 4,000 LINEAR FEET OF GEOTUBE. DOWNSPOUT DRAINS WERE EXTENDED UNDER THE GEOTUBE INTO THE POND. MULTIPLE PLANTINGS AND RIP RAP INSTALLATION.
WORK COMPLETED ON: ON GOING
PROJECT TOTAL: \$400,000+
CONTACT: RICK SCHAPPACHER
PHONE: (941) 748-8340
EMAIL: RICK@SCHAPPACHERENG.COM

JOB TITLE: **CROSS CREEK HOA**
WORK PERFORMED: RESTORATION OF SHORELINE UTILIZING MENZI MUCK
SCOPE OF WORK: RESTORATION OF APPROXIMATELY 18,000 LINEAR FEET OF SHORELINE UTILIZING MENZI MUCK AND COCONUT FIBER. RESOD ALL REPAIRED AREAS, MULTIPLE PLANTINGS, AND RIP RAP INSTALLATION.
WORK COMPLETED ON: ON GOING
PROJECT TOTAL: \$1,000,000+
CONTACT: GEORGE PRIETO
PHONE: (716) 818-7660
EMAIL: GPRIETO@PRECEDENTMGT.COM



Crosscreek Environmental, Inc.
111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
8/10/2026	15830

Name / Address
Live Oak 2 CDD 313 Campus St Celebration, FL 34747 Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Live Oak 2 CDD Shore Shield - Alternative Method Supply and installation of all labor, equipment and materials needed to install 770 feet (red and yellow areas per the BDI RFP) of 7' FW404 woven geotextile tube to repair and control erosion. B.E.S.T. installation will include following scope of work: * Prep work of lake bank for installation of B.E.S.T. geotextile tube. * Grading of repaired area to match existing slope. * Installation of coir turf reinforcement matting prior to sod installation. * Installation of Bahia sod to stabilize and repair any area disturbed by installation of B.E.S.T. geotextile tube. * Extending of corrugated drain pipes within work area to waters edge if needed. * Irrigation or other PVC piping is not included and will need to be extended by others. 30% deposit due prior to commencement of work. Amount to be deducted from final invoice. **It will be the Owners responsibility to keep sod watered once Contract Work has been completed.	1,690	65.00	109,850.00
Please sign and return if accepted:		Total	\$109,850.00

** All warranties exclude acts of God.
** There is a 3.5% fee for all payments made via credit card.
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 Palmetto, FL 34221
 admin@crosscreekenv.com

Estimate

Date	Estimate #
8/10/2026	15831

Name / Address
Live Oak 2 CDD 313 Campus St Celebration, FL 34747 Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Live Oak 2 CDD Shoreline Restoration Provide all labor, equipment, materials, and incidentals necessary to restore and stabilize approximately 1,360 linear feet of pond shoreline in the areas identified in the Ardurra Engineering Pond Bank Evaluation (red and blue highlighted areas). Work shall include the excavation and removal of all failed, sloughed, undermined, and otherwise destabilized bank material. At each identified erosion location, the bank shall be excavated landward from the pond lip a horizontal distance equal to four (4) times the vertical drop height at that location and to a depth equal to the drop height, or until all damaged and unstable material has been removed, whichever results in the greater excavation extent. This horizontal setback distance shall be designated as "X." Excavation shall extend a minimum of five (5) feet beyond each side of the visible erosion area to ensure complete removal of compromised soils. Following excavation, clean imported fill material, free of debris, vegetation, organics, and unsuitable materials, shall be placed in lifts, moisture-conditioned as required, compacted, and graded to establish a stable slope of 8H:1V or flatter, transitioning smoothly from the landward excavation limits to the pond bank and shoreline. Once grading is complete, a Turf Reinforcement Mat (TRM) meeting the requirements of FDOT Type 2 TRM (E-3) shall be installed in strict accordance with the manufacturer's recommendations, including all required overlaps, anchoring trenches, pins, staples, and staking requirements to ensure long-term slope stability and erosion protection. Following TRM installation, the mat shall be topsoiled and hydroseeded and/or Bahia sod shall be installed over the prepared surface and secured as necessary to achieve full soil contact and establishment. Crosscreek Environmental shall take all necessary measures to eliminate voids beneath the sod and promote root-to-soil contact. Damaged areas resulting from construction activities shall be restored to pre-construction condition. All disturbed areas shall be stabilized upon completion of earthwork operations. Contractor shall maintain erosion and sediment controls throughout construction and perform all work in accordance with applicable local regulations and engineering recommendations.	1,360	129.00	175,440.00

Total

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111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
8/10/2026	15831

Name / Address

Live Oak 2 CDD
313 Campus St
Celebration, FL 34747
Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Assumptions: -Access to all work areas will be provided and any required easements or access agreements will be secured prior to mobilization. -Pricing is based on unrestricted access to the shoreline restoration areas. -Any required permits, easements, or access agreements will be obtained before construction begins. **Irrigation is highly recommended for newly installed sod** 30% deposit due prior to commencement of work. Amount to be deducted from final invoice.		0.00	0.00
Please sign and return if accepted:		Total	\$175,440.00

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Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
8/10/2026	15832

Name / Address
Live Oak 2 CDD 313 Campus St Celebration, FL 34747 Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Live Oak 2 CDD Culvert Restoration and Stabilization Pond 14-5 Culvert Restoration and Stabilization Scope to include the following: Pond 14-5 Northwest Corner - Provide all labor, equipment, materials, and incidentals necessary to restore and stabilize the failed pond bank adjacent to the culvert outfall located at the northwest corner of Pond 14-5. Work shall include the removal and disposal of all failed, sloughed, undermined, and otherwise unstable bank material, including any debris, temporary repair materials, and obstructions necessary to expose competent native soil and establish a stable foundation for reconstruction. Particular care shall be taken to protect the existing culvert and mitered end section (MES), which are to remain in place. Crosscreek Environmental shall address undermining beneath the MES by removing unsuitable material and restoring support around the structure. Clean imported fill material and/or excavated sediment, free of debris, organic matter, and unsuitable soils, shall be furnished and placed as required to restore the pond bank to its original alignment, elevation, and side slopes consistent with the approved construction plans and adjacent undisturbed bank sections. Fill material shall be placed in lifts of 8 to 12 inches and compacted to provide a stable and uniform embankment. Upon completion of grading, a Turf Reinforcement Mat (TRM) meeting the requirements of FDOT Type 2 TRM (E-3) shall be installed in accordance with the manufacturer's specifications, including all required overlaps, anchoring trenches, pins, staples, and staking requirements. The TRM installation shall begin a minimum of five (5) feet landward of the restored bank crest and extend continuously downslope to a point at least five (5) feet beyond and below the culvert outfall and MES. The installed TRM shall be backfilled with topsoil and vegetated. As part of this scope, the reinforced slope shall be sodded with Bahia sod, installed in a manner that ensures full contact between the sod and underlying soil and TRM. Contractor shall take all necessary measures to eliminate air voids and promote successful root establishment. A five-foot (5') wide section centered on the culvert outfall shall remain free of sod. This area shall be protected with Mirafi 500X filter fabric or approved equal, extending a minimum of ten (10) feet downstream from the end of the culvert and keyed into the slope as required. The fabric-protected area shall then be covered	1	28,850.00	28,850.00

Total

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Estimate

Date	Estimate #
8/10/2026	15832

Name / Address
Live Oak 2 CDD 313 Campus St Celebration, FL 34747 Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
with riprap meeting FDOT Bank and Shore Riprap Specifications to provide armored erosion protection at the discharge location. Following completion of bank reconstruction and stabilization, accumulated pond bottom material shall be redistributed and graded as necessary to fill and restore the erosion channel that has formed within the pond bottom adjacent to the culvert outfall. All disturbed areas shall be restored to pre-construction condition. Contractor shall furnish and maintain all required erosion and sediment control measures throughout construction and complete the work in accordance with applicable engineering recommendations, FDOT standards, and local regulatory requirements. Assumptions: -Existing culvert pipe and MES are structurally sound and will remain in service. -Unrestricted access to the repair area will be provided prior to mobilization. -Any required permits, easements, or access agreements will be obtained before construction begins. Pond 14-5 North Bank Center Culvert and Western Bank Culvert - Provide all labor, equipment, materials, and incidentals necessary to repair and stabilize the eroded pond banks adjacent to the culvert outfalls located at the center of the north bank and on the western bank of Pond 14-5. Work shall include the excavation and removal of all compromised, sloughed, undermined, and unstable soil adjacent to each culvert outfall. Excavation shall extend landward from the lip of the erosion area a horizontal distance equal to four (4) times the vertical drop height at each location and continue until all unstable material has been removed. The horizontal distance from the lip face to the landward excavation limit shall be designated as "X." Excavation limits shall extend a minimum of ten (10) feet horizontally on both sides of each culvert to ensure complete removal of compromised material and provide a stable repair area. Clean imported fill material, free of debris, organic matter, and unsuitable soils, shall be furnished and placed as necessary to reconstruct the eroded embankments. Fill shall be placed in controlled lifts and compacted to create a stable slope of 8H:1V or flatter, extending from the landward limits of excavation to the repaired pond bank and shoreline. Finished grades shall transition			

Total

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Estimate

Date	Estimate #
8/10/2026	15832

Name / Address
Live Oak 2 CDD 313 Campus St Celebration, FL 34747 Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
smoothly into existing undisturbed grades and match the original design intent of the pond bank. Following grading operations, a Turf Reinforcement Mat (TRM) meeting the requirements of FDOT Type 2 TRM (E-3) shall be installed over the repaired slopes in strict accordance with the manufacturer's recommendations, including all anchoring trenches, overlaps, stakes, staples, and fastening requirements necessary to ensure long-term erosion protection. After installation, the TRM shall be filled with topsoil and vegetated. As part of this scope, Bahia sod shall be installed over the reinforced slope and watered as necessary to promote establishment. Contractor shall take appropriate measures to ensure full contact between the sod, soil, and TRM and eliminate air pockets that could reduce vegetation survivability. At each culvert outfall, all compromised material, voids, and concrete rubble located beneath and immediately downstream of the existing mitered end section (MES) shall be removed and disposed of offsite. Clean fill material shall then be placed and compacted to restore the original grades and eliminate scour holes, sumps, and void areas around the culvert outfall. To provide permanent outfall protection, a five-foot (5') wide riprap apron centered on each culvert discharge shall be installed. The apron shall consist of Mirafi 500X filter fabric or approved equal, extending a minimum of ten (10) feet beyond the culvert outlet and keyed into the slope and pond bottom as required. The protected area shall then be covered with FDOT-approved Bank and Shore Riprap to provide erosion resistance and dissipate discharge flows at the culvert outfalls. Upon completion, all disturbed areas shall be restored to pre-construction condition. Contractor shall furnish and maintain all necessary erosion and sediment control measures throughout construction and shall perform all work in accordance with applicable engineering recommendations, FDOT standards, and local regulatory requirements. Assumptions: -Existing culvert pipes and mitered end sections (MES) are structurally sound and will remain in place. -Unrestricted access to the repair area will be provided prior to mobilization. -Any required permits, easements, or access agreements will be obtained before			

Total

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Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
8/10/2026	15832

Name / Address

Live Oak 2 CDD
313 Campus St
Celebration, FL 34747
Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
construction begins. **Irrigation is highly recommended for newly installed sod** 30% deposit due prior to commencement of work. Amount to be deducted from final invoice.		0.00	0.00
Please sign and return if accepted:		Total	\$28,850.00

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Estimate

Date	Estimate #
8/10/2026	15833

Name / Address
Live Oak 2 CDD 313 Campus St Celebration, FL 34747 Kristee Cole

* Estimate Good For 30 Days

Description	Qty	Rate	Total
Live Oak 2 CDD Littoral Shelf Planting			
Planting of Littoral Shelf in Pond 12-1 with a mix of 850 Pickerelweed, Jointed Spike Rush, and Arrowhead on 3' centers as identified in the Ardurra Engineering Memorandum	850	1.30	1,105.00
Planting of Littoral Shelf in Pond 12-2 with a mix of 850 Pickerelweed, Jointed Spike Rush, and Arrowhead on 3' centers as identified in the Ardurra Engineering Memorandum	850	1.30	1,105.00
Planting of Littoral Shelf in Pond 12-3 with a mix of 370 Pickerelweed, Jointed Spike Rush, and Arrowhead on 3' centers as identified in the Ardurra Engineering Memorandum	370	1.30	481.00
Planting of Littoral Shelf in Pond 13-1 with a mix of 1,090 Pickerelweed, Jointed Spike Rush, and Arrowhead on 3' centers as identified in the Ardurra Engineering Memorandum	1,090	1.30	1,417.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			
Please sign and return if accepted:		Total	\$4,108.00

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LIVE OAK PRESERVE PHASE 2B

POND SHORELINE RESTORATION



720' Shoreline Restoration

680' Shoreline Restoration

PLANT ADOPTION LANDSCAPE LLC

Google Earth

400 ft



LIVE OAK PRESERVE PHASE 2B

POND SHORELINE RESTORATION



Culvert Repair

Culvert Repair

290' Shoreline Restoration

Culvert Repair



B.E.S.T. RESTORATION BEFORE AND AFTER



BEFORE



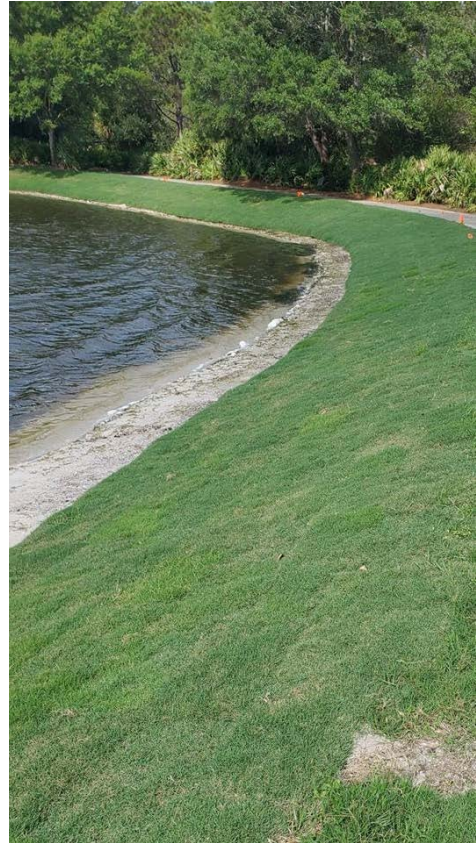
AFTER



B.E.S.T. RESTORATION BEFORE AND AFTER



BEFORE



AFTER



B.E.S.T. INSTALLATION



Lower woven B.E.S.T. Tube with "sacrificial"
Non-Woven B.E.S.T. Tube



Non-Woven B.E.S.T Tube splayed open prior to hand grading



Final hand graded shoreline prior to Coconut Coir TRM and/or Sod



Coconut Coir TRM (If used) prior to sod

B.E.S.T. NATURAL SHORELINE SYSTEM

General Equivalent Product Substitution Package

Bank Erosion Stabilization Tube (B.E.S.T.) for Pond and Lake Shoreline Restoration

Prepared by Crosscreek Environmental, Inc.
4830 West Kennedy Boulevard, Suite 600, Tampa, FL 33609
Office: 941-479-7811 | www.crosscreekenvironmental.com

Submittal Position

The B.E.S.T. Natural Shoreline System is submitted as a complete, functionally equivalent shoreline restoration system for projects requiring stabilization of eroded pond or lake shorelines. The system provides structural toe containment, fill retention, erosion resistance, hydraulic relief, finished grade restoration, and vegetated bank stabilization using documented geosynthetic and erosion-control components.

System Component	Standard Product / Method	Documented Function
Primary shoreline stabilization element	Bank Erosion Stabilization Tube (B.E.S.T.) filled geotextile tube using SoilTain PP40 woven polypropylene geotextile	Continuous structural containment, toe support, fill retention, dewatering during hydraulic filling, and resistance to shoreline migration.
Vegetation establishment and surface erosion protection	ETC-100 double-net 100% coconut coir erosion control blanket with sod and/or shoreline plantings	Immediate erosion protection while root systems establish across the restored bank surface.
Anchoring and restraint	Pine stakes, braided polypropylene rope, tie-backs, deadman anchors, earth anchors, or increased anchor density at curves and hydraulic stress points as field conditions require	Maintains alignment during filling, settlement, vegetation establishment, and long-term shoreline loading.
Finish grade restoration	Excavation/regrade, tube placement, backfill, compaction where practical, coir blanket, sod, and final cleanup	Restores stable shoreline profile while avoiding unprotected erodible bank at completion.

1. Engineer-Facing Transmittal

To the Owner, Engineer, and Selection Committee:

Crosscreek Environmental, Inc. submits the B.E.S.T. Natural Shoreline System for consideration as an approved equal or acceptable alternate shoreline restoration system. This package is written as a complete general product submittal for pond and lake shoreline restoration work where the contract documents allow equivalent products, approved equals, or alternate shoreline stabilization systems.

B.E.S.T. is a complete shoreline stabilization method, not a loose collection of materials. The system uses a filled woven geotextile tube to stabilize the shoreline toe and contain restoration material, then integrates the restored bank with coir blanket, sod, and/or shoreline vegetation so the finished condition is a stabilized natural shoreline rather than an exposed hard edge.

The system provides the same essential performance outcomes sought by living-shoreline and open-containment systems: stable shoreline geometry, contained fill, reduced erosion, resistance to downslope movement, hydraulic relief through the geotextile, and long-term vegetative stabilization of the restored bank.

- The installed shoreline shall meet the lines, grades, elevations, and restoration limits accepted by the Owner or Engineer.
- The B.E.S.T. tube shall be placed continuously along the approved alignment with secure transitions, connected sections, and no unsupported gaps.
- Anchoring shall be adjusted to actual slope, soil, waterline, curves, outfalls, and hydraulic exposure so the system is not dependent on temporary placement stakes alone.
- The finished bank shall receive continuous erosion-control and vegetation stabilization coverage from the upland transition to the waterline zone.
- Installation quality control shall include grade verification, material verification, staged filling observation, anchoring inspection, backfill inspection, vegetation completion, and final photographic documentation.

2. Standard System Cross Section

The B.E.S.T. Natural Shoreline System is installed as a stabilized toe and bank restoration section. The standard configuration places the filled woven geotextile tube at the eroded shoreline face, regrades the bank where needed, restores the finished side slope, and protects the finished soil surface with coconut reinforcement mat, sod, and/or vegetation to the high-water line.

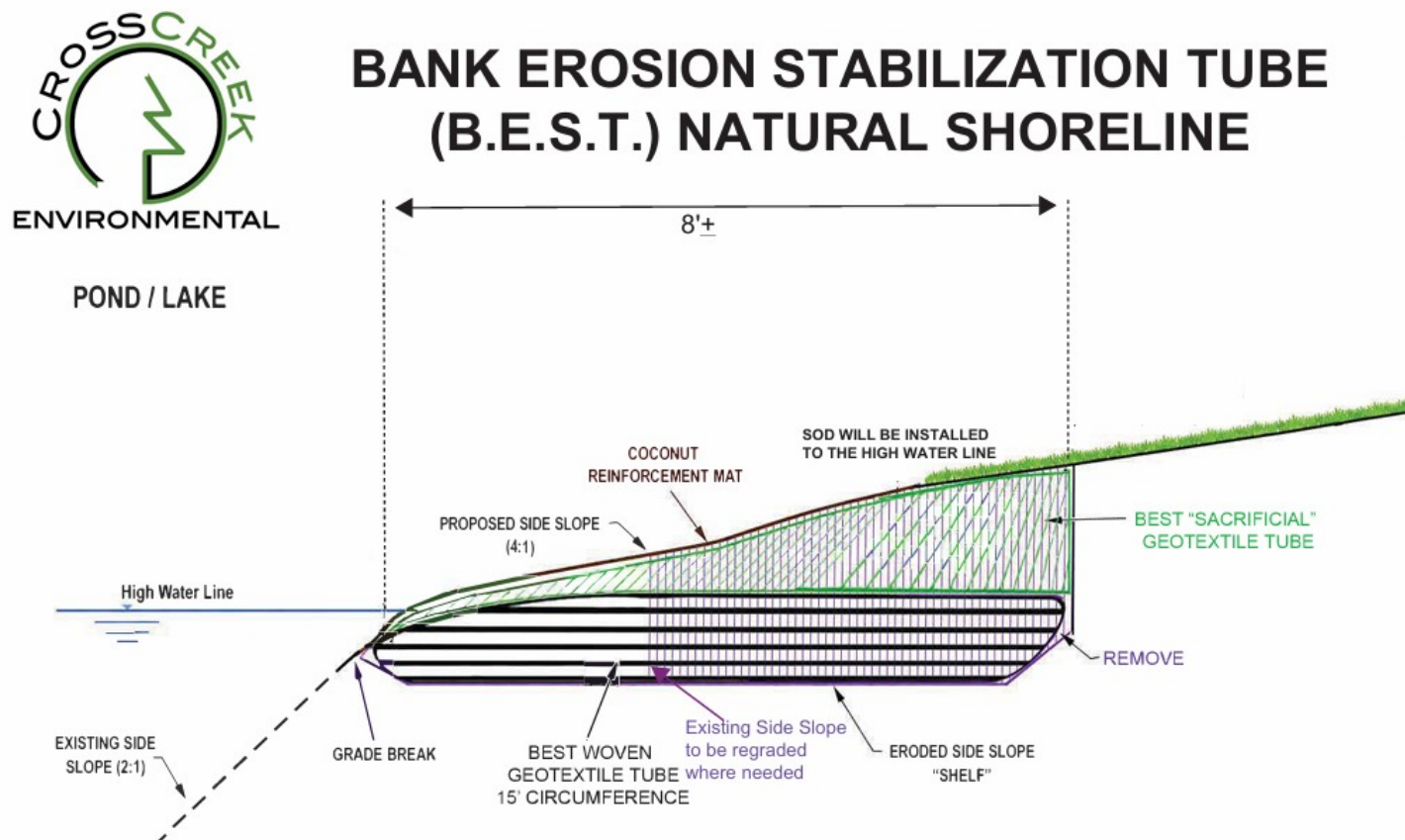


Figure 1. B.E.S.T. Natural Shoreline standard installation section.

General engineer submittal package | July 2026

3. Functional Equivalency Statement

B.E.S.T. is not represented as an identical manufacturing match to every named living-shoreline product. It is represented as a functionally equivalent shoreline restoration system because it satisfies the same engineering intent through a different but measurable configuration.

Required Shoreline Function	B.E.S.T. Standard Performance Response
Toe stabilization	The filled geotextile tube creates a continuous stabilized shoreline edge at the erosion line, reducing progressive toe loss and bank sloughing.
Containment of restoration material	The woven geotextile tube fully encapsulates approved fill material and retains the restored shoreline mass within a defined structural element.
Hydraulic relief and dewatering	The SoilTain PP40 woven geotextile provides flow rate and permittivity values that allow water to pass through the fabric during filling and consolidation while retaining soil particles.
Resistance to movement	System stability is achieved through tube mass, consolidated fill, geotextile confinement, backfill key-in, and field-adjusted anchoring/tie-back methods at locations requiring additional restraint.
Vegetation establishment	The coir blanket and sod/planting layer establish in the restored soil zone over and behind the tube, creating a vegetated finished shoreline surface while the tube protects the toe.
Finished shoreline geometry	The installation includes pregrade, excavation where needed, tube alignment, staged filling, backfill, and finish grading to achieve the accepted shoreline profile.
Inspection and acceptance	Installation can be verified by material data sheets, alignment checks, fill observations, anchor checks, grade review, vegetation coverage, and final photographs.

4. Material Data Summary

4.1 SoilTain PP40 Woven Geotextile Tube Fabric

The B.E.S.T. tube uses SoilTain PP40 woven polypropylene geotextile. The manufacturer data sheet identifies the geotextile as a woven fabric made of polypropylene yarns that maintain relative position in a stable network and are inert to biological degradation and naturally encountered chemicals, alkalis, and acids.

Property	Test Method	Published Value	Submittal Relevance
Wide-width tensile strength - machine direction	ASTM D-4595	2,800 lb/ft / 40.8 kN/m	Supports structural containment strength along the tube.
Wide-width tensile strength - cross-machine direction	ASTM D-4595	2,800 lb/ft / 40.8 kN/m	Supports strength across the tube and at the shoreline face.
Apparent opening size (AOS)	ASTM D-4751	30 US sieve / 0.60 mm	Supports soil retention and filtration behavior.
Flow rate	ASTM D-4491	50 gal/min/ft ² / 2036 liters/min/m ²	Supports hydraulic filling, dewatering, and relief of pore water.
Permittivity	ASTM D-4491	0.70 sec-1	Supports water passage through fabric while retaining fill.
UV resistance, 500 hours	ASTM D-4355	>80%	Supports durability during construction and exposure.

4.2 ETC-100 Double-Net Coconut Coir Blanket

The vegetative stabilization layer uses ETC-100 double-net 100% coconut coir blanket. The blanket is mechanically bound between two layers of heavy-duty UV-stabilized polypropylene netting and stitched with UV-stabilized polypropylene thread. The product provides temporary erosion control while vegetation establishes across the restored shoreline surface.

Property	Test Method	Published Value	Submittal Relevance
Mass per unit area	ASTM D-6566	6.02 oz/yd ²	Supports erosion-control blanket density and coverage.
Thickness	ASTM 6525	214 mils	Provides surface protection and slope conformity.
Light penetration	ASTM D-6567	25%	Allows vegetation establishment through the blanket.
Tensile strength	ASTM D-6818	207 x 201 lb/ft	Supports resistance to tearing and displacement during establishment.
Elongation	ASTM D-6818	20% max	Supports stable placement across graded slopes.
Resiliency	ASTM D-6524	94%	Supports blanket durability and recovery.
Permissible velocity, un-vegetated	ASTM 6460	4.8 ft/sec	Supports erosion protection before full vegetation establishment.
Shear stress, un-vegetated	ASTM 6460	2.2 lb/ft ²	Supports resistance to near-surface erosion forces.
Seedling emergence	ASTM 7322	144%	Supports vegetation establishment.

5. General Approved-Equal Comparison Matrix

This comparison addresses the common review categories used by engineers when evaluating a B.E.S.T. substitution against named living-shoreline, open-containment, mesh, or geotextile shoreline systems.

Engineer Review Category	Common Specified-System Requirement	B.E.S.T. Equivalent Response	Engineer Acceptance Basis
Material construction	Specified system may use knitted HDPE mesh, open mesh, proprietary fabric, or another named geosynthetic.	B.E.S.T. uses a woven polypropylene geotextile tube with published tensile strength, AOS, flow rate, permittivity, and UV-resistance values.	Functional equivalency is based on measurable performance values for containment, filtration, dewatering, and durability rather than identical manufacturing method.
Fill containment	System must retain restoration material and prevent migration from the shoreline face.	B.E.S.T. fully encapsulates approved fill material in a continuous geotextile tube and connects adjacent sections to create a continuous stabilization element.	The filled tube provides positive confinement of the restoration material and reduces exposure of unconsolidated fill to waterline erosion.
Vegetation integration	System must support a living or natural shoreline condition.	B.E.S.T. combines structural toe support with ETC-100 coir blanket, sod, and/or shoreline plantings installed in the restored root-zone soil.	The completed system produces a vegetated bank surface; the tube protects the toe while roots establish through the soil and coir layer.
Anchoring / movement resistance	System must resist downslope movement, flotation, lateral displacement, and end failure.	B.E.S.T. uses tube mass, consolidated fill, backfill key-in, stakes, rope, tie-backs, deadman anchors, earth anchors, and increased anchor density where hydraulic or soil conditions require.	Anchoring is selected to actual field exposure and can be inspected by anchor type, spacing, embedment, and special-condition details.
Conformance to grade	System must fit the designed shoreline profile and restoration limits.	B.E.S.T. includes excavation/regrade where needed, controlled tube placement, staged filling, backfill, and finish grading.	Finished grade, waterline relationship, and stabilized limits are directly verifiable in the field.
Damage tolerance and repairability	System must maintain integrity after normal installation handling and minor field damage.	B.E.S.T. fabric is inspected during installation and repaired by geotextile patching, overlap, sewing, mechanical fastening, or replacement of damaged sections where damage exceeds field-repair limits.	Repair details provide a clear acceptance path and prevent minor punctures from becoming uncontrolled loss points.
Quality control	Owner and Engineer need enforceable installation controls.	B.E.S.T. installation includes material verification, alignment checks, staged fill monitoring, anchor inspection, connection inspection, final grading, vegetation coverage, and photographs.	The system is reviewable at each stage rather than dependent on hidden or unverifiable assumptions.

6. Standard Anchoring and Stability Approach

The B.E.S.T. system is not limited to temporary placement stakes. Standard installation uses stakes and rope for alignment and initial stabilization, and the completed anchoring approach increases in strength where field conditions require additional restraint. The anchoring method is selected based on observed slope, soil strength, waterline, curve geometry, outfalls, hydraulic exposure, and transition conditions.

Field Condition	Standard B.E.S.T. Anchoring Response	Performance Purpose
Standard straight shoreline reach	2 in. x 2 in. pine stakes and braided polypropylene rope for placement and settlement control, with tie-backs added where slope or soil conditions require.	Maintains alignment during filling, dewatering, backfill, and vegetation establishment.
Curves, points, and outside radii	Closer stake spacing, supplemental rope restraint, and tie-backs to stable ground or buried deadman anchors.	Controls lateral displacement and tension concentration at outside curves.
Outfalls, inflows, and localized hydraulic stress	Supplemental tie-backs, anchor clusters, hard-point transition protection, scour protection, and denser restraint layout.	Addresses concentrated flow, scour, and localized hydraulic loading.
Soft banks or unstable near-shore soils	Longer tie-backs to stable ground, buried deadman anchors, earth anchors, or geogrid reinforcement where approved.	Transfers load beyond the weak near-bank soil zone.
Tube ends and transitions	Closed/wrapped tube ends, overlap or keyed transition, anchor clusters, compacted backfill, and protected termination grades.	Prevents end bypass erosion, edge unraveling, and terminal displacement.

7. Standard Installation Procedure

1. Perform a pre-installation site walk to document existing shoreline grades, waterline, access, utilities, irrigation, outfalls, trees, structures, and visible constraints.
2. Clear vegetation, debris, roots, stumps, and obstructions within the installation corridor as needed to allow stable tube placement and finish grading.
3. Excavate and regrade the existing bank where needed to create the accepted shoreline section while limiting unnecessary outward encroachment into the pond or lake.
4. Place B.E.S.T. tube sections along the accepted alignment and connect adjacent sections to form a continuous shoreline stabilization element.
5. Hydraulically fill the tube with approved dredged material, clean fill, or other accepted earthen material in controlled stages to promote uniform tube shape, dewatering, and consolidation.
6. Install stakes, rope, tie-backs, deadman anchors, earth anchors, or increased anchoring at curves, outfalls, soft soils, transitions, and other locations requiring additional restraint.
7. Backfill behind the tube to eliminate voids, support positive drainage, and tie the tube into the restored bank profile. Compact backfill where practical and appropriate for the site.
8. Install ETC-100 coconut coir blanket and sod or shoreline plantings across the restored bank so no erodible soil remains unprotected at final completion.
9. Complete cleanup, final grade review, vegetation coverage review, photo documentation, and owner/engineer walkthrough of the stabilized shoreline limits.

8. Installation Quality Control and Acceptance Checklist

Inspection Stage	Acceptance Standard
Pre-installation site walk	Utilities, irrigation, trees, structures, access constraints, waterline, outfalls, and existing bank condition are reviewed before work begins.
Grade preparation	Excavation and regrade create a stable bearing surface and accepted shoreline section without leaving unstable voids or over-steepened exposed bank.
Material verification	SoilTain PP40 geotextile, ETC-100 coir blanket, fill material, rope, stakes, and anchor materials match the system submittal.
Tube placement	Tube alignment, elevation, section connections, terminal ends, and transitions are checked before and during filling.
Filling operations	Tube is filled in controlled stages with monitoring for uniform shape, dewatering, settlement, and

Inspection Stage	Acceptance Standard
Anchoring	overstressing of seams or connections.
Backfill and finish grade	Anchor type, spacing, tie-back length, special-condition anchors, transition anchors, and curve/outfall reinforcement are installed as field conditions require.
Vegetation stabilization	Voids behind the tube are eliminated; finished bank blends into the accepted shoreline profile; compacted areas are stable and drain properly.
Final acceptance	Coir blanket, sod, and/or plantings provide continuous coverage from upland transition through the waterline zone as applicable.
	Final cleanup, photographs, punch-list items, stabilized limits, and visible grade conditions are documented.

9. Standard Performance and Warranty Commitment

Crosscreek Environmental installs B.E.S.T. as a complete shoreline stabilization system. The standard performance intent is that the installed system will maintain a stable restored shoreline edge, contain placed restoration material, resist uncontrolled downslope displacement, and leave the completed bank protected by erosion-control and vegetation stabilization measures.

- The installed tube sections shall remain continuous and securely connected, with no uncontrolled loss of contained fill from properly installed tube sections.
- The shoreline face shall not be left with exposed erodible soil at final completion where coir, sod, planting, or other stabilization is part of the accepted scope.
- Anchor and transition locations shall be installed to resist ordinary site loading, settlement, and waterline conditions observed at the time of construction.
- Minor settlement associated with consolidation of fill material is expected and does not constitute a defect when the system remains stable and functional.
- Performance exclusions include extreme storm events, abnormal water-level changes, vandalism, unauthorized excavation, irrigation failure, drought, disease, pests, owner maintenance failures, animal damage, buried debris, unmarked utilities, and changed site conditions outside the accepted construction scope.

10. Recommended Approval Basis

The B.E.S.T. Natural Shoreline System is suitable for approval as an equal or acceptable alternate when the reviewing authority accepts functional equivalency based on performance outcomes rather than identical product form. Approval may be based on the following enforceable criteria:

- Published geotextile strength, filtration, flow, permittivity, and UV-resistance data support the primary containment element.
- Published coir blanket values support surface erosion protection and vegetation establishment during the early stabilization period.
- The standard cross section demonstrates restoration of shoreline geometry, structural toe support, coir/sod coverage, and waterline transition.
- The anchoring approach provides field-verifiable restraint methods for standard reaches, curves, outfalls, soft soils, and tube ends.
- The quality-control checklist gives the Owner and Engineer inspection points during installation and final acceptance.
- The warranty and performance language provides a clear distinction between system workmanship, normal settlement, vegetation maintenance, and excluded abnormal conditions.

11. Supporting Documents Included in This Package

Included Support	What It Proves
Standard B.E.S.T. Natural Shoreline cross section	Shows typical tube location, high-water line relationship, proposed side slope, coconut reinforcement mat, sod/vegetation zone, existing eroded shelf, and regrade area.
SoilTain PP40 Woven Data Sheet	Provides published geotextile properties for tensile strength, AOS, flow rate, permittivity, and UV resistance.
ETC-100 Erosion Control Blanket Data Sheet	Provides published coir blanket properties for mass, thickness, light penetration, tensile strength, elongation, permissible velocity, shear stress, and seedling emergence.
General comparison matrix	Demonstrates functional equivalency to named living-shoreline, open-containment, mesh, or geotextile shoreline systems.
Anchoring and QC procedures	Defines field-verifiable installation controls, restraint options, acceptance points, and special-condition responses.

Appendix A - SoilTain PP40 Woven Data Sheet



SoilTain PP40 Woven Data Sheet

Hydraulic Engineering

Soiltain® is a woven geotextile comprised of high quality polypropylene yarns woven into a stable network such that the yarns retain their relative positions. The geotextile is inert to biological degradation and naturally encountered chemicals, alkalis, and acids. Soiltain® geotextiles have been developed to produce geotextile tubes, reinforce steepened slopes, embankments over soft soils, and landfill liners. Soiltain® woven textiles are produced at HUESKER's manufacturing facility that has achieved ISO 9001 certification for its systematic approach to quality in development, manufacture, inspection, sales and application support of geosynthetics.

PHYSICAL PROPERTIES OF SOILTAIN® PP40 Woven

PROPERTY	TEST	ENGLISH units ¹	SI units ¹
Wide Width Tensile Strength			
Machine Direction (MD)	ASTM D-4595	2,800 lb/ft	40.8 kN/m
Cross Machine Direction (CMD)	ASTM D-4595	2,800 lb/ft	40.8 kN/m
Apparent Opening Size (AOS)	ASTM D-4751	30 US sieve	0.60 mm
Flow Rate	ASTM D-4491	50 gal/min/ft ²	2036 liters/m/m ²
Permittivity	ASTM D-4491	Sec ~1	0.70
UV Resistance (500 hours)	ASTM D-4355	> 80%	> 80%

¹ Minimum average roll values are based on a 95% confidence level. MD-Machine Direction CMD-Cross Machine Direction

All rolls of Soiltain® are encased in a sturdy polyethylene wrap to shield the fabric from rain, dirt, dust and ultraviolet light. Contact HUESKER for information on our product warranty



www.HUESKER.com | E-mail: marketing.us@HUESKER.com | Phone: 704.588.5500



Manufacturer data sheet used for B.E.S.T. tube fabric properties.

Appendix B - ETC-100 Erosion Control Blanket Data Sheet

PRODUCT SPECIFICATIONS



ETC-100 Erosion Control Blanket

ETC-100 Double Net 100% Coconut Coir Blanket

ETC-100 is a coir fiber matrix that is mechanically bound between two layers of heavy-duty UV-Stabilized Polypropylene Netting. The blanket is mechanically bound (stitched) by parallel stitching with UV-Stabilized High Denier Polypropylene thread. The product is engineered to maintain high tensile strength and elongation properties under saturated/shear stress conditions while continuing to promote accelerated seedling emergence. Functional longevity of ETC-100 is typically 24-36 months, however, actual results may vary depending on climatic and soil conditions.

Part Numbers	ETC-100	ETC-200	ETC-500	ETC-1000
Blanket Size	8 ft x 112.5 ft	16 ft x 112.5 ft	8 ft x 562.5 ft	16 ft x 562.5 ft
Rolls per Pallet	25	25	4	4
Rolls per Truck Load	650	300	104	48
Netting	Double Net - HD UV Stabilized Green/Photodegradable/Polypropylene			
Opening Size	0.5 in x 0.5 in			
Stitching Thread	UV Stabilized Polypropylene			
Stitching Frequency	2 in			
Fill	100% Coconut Coir			
Packaging	Each Roll is Individually Stretched Wrapped with a Label			

*MARV VALUES			
PROPERTY	TEST METHOD	ENGLISH	METRIC
Physical			
Mass/Unit Area	ASTM D 6566	6.02 oz/yd ²	
Thickness	ASTM 6525	214 mils	
Light Penetration (%Passing)	ASTM D 6567	25%	
Color	Visual	Natural/Tan	
Mechanical			
Tensile Strength	ASTM D 6818	207 X 201 lb/ft	
Elongation	ASTM D 6818	20%(max)	
Resiliency	ASTM D 6524	94%	
Flexibility	ASTM D 6575	No Results	
Endurance			
UV Resistance @ 500 Hours	ASTM D 4355	NA	
Design Performance			
Velocity (Un-Vegetated)	ASTM 6460	4.8ft/s	
Shear Stress (Un-Vegetated)	ASTM 6460	2.2lbs/ft	
Maximum C Factor (Un-Vegetated)	ASTM 6459	.031	
Seedling Emergence	ASTM 7322	144%	
Roll Sizes		8X112.5' / 16'X112.5'	

Notes:

1. Permissible Velocity and Shear Stress numbers are representative of bench scale testing. Site conditions including site preparation, climatic condition, soil compositions may affect these numbers in the field.
2. Marv Values Represent the Minimum Average Roll Values from Random Samples taken in accordance with NTPEP and AASHTO Requirements.
3. Design Performance Criteria for Vegetated Velocity, Shear Stress, and "C Factor" are measured values given the industry standard testing procedures and field performance results for Extended Term RECP's manufactured to FHWA Type IV standards and with similar physical properties. The customer and user of the product should assume ultimate responsibility for determining the suitability of ETC-100 on their projects



888.578.0777
mkbcompany.com

MKB Stormwater
Innovation
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Manufacturer data sheet used for coir blanket erosion-control properties.



One-Time Work Order Agreement

Customer Name: Live Oak No 2 CDD

Property Contact: Kristee Cole

Work Order Description: Lakebank Restoration

Premier Lakes Consultant: Alex Kurth

Consultant Phone Number: 239-707-1575

This Agreement, dated **July 30th, 2026**, is made by and between Premier Lakes, Inc., hereinafter known as "Premier Lakes," and **Live Oak No. 2 CDD**, hereinafter known as "Customer."

Both Customer and Premier Lakes agree to the following terms and conditions:

1. **General Conditions:** Premier Lakes will provide the contract services enumerated below to the Customer under the terms and conditions of this Agreement, and the Customer agrees to pay Premier Lakes for those services as listed below under the terms and conditions of this agreement.
2. **Service Area:** The "Service Area" is described as **12-1, 12-2, and 14-5**.
3. **One-Time Services:** Premier Lakes will perform **lakebank restoration as follows:**
 - a. **Lake 12-1**
 - i. **Grade 9,200 sqft of lake bank with fill sourced from the lake.**
 - ii. **Install 9,200 sqft of TRM material with hydroseeding.**
 - b. **Lake 12-2**
 - i. **Grade 12,200 sqft of lake bank with fill sourced from the lake.**
 - ii. **Install 12,200 sqft of TRM material with hydroseeding.**
 - c. **Lake 14-5**
 - i. **Grade 9,200 sqft of lake bank with fill sourced from the lake.**
 - ii. **Install 9,200 sqft of TRM material with hydroseeding.**
 - iii. **Stabilize and rip rap culvert outflows**
 - d. **All repairs to follow engineers recommendations as provided.**
4. **Payment Terms:** The total agreement amount is **\$193,000.00**. A 50% deposit is due upon the execution of this agreement. The remaining 50% will be invoiced upon completion of services. The customer agrees to pay Premier Lakes within thirty (30) days of the invoice. If the customer fails to pay any invoice within sixty (60) days of the invoice date, then a service charge of 1% per month (12% per annum) will be charged to the customer by Premier Lakes on balances not paid within sixty (60) days.



5. **Forms of Payment:** Premier Lakes accepts payment by check.
6. **Contract Void Ab Initio:** This contract will be void ab initio if Premier Lakes, in its sole discretion, determines that the condition of the Service Area has materially declined between the date of this Agreement and the commencement date of the Agreement. If Premier Lakes commences services under this Agreement, this paragraph will not apply.
7. **Force Majeure:** Premier Lakes shall not be liable for any delay in performing the Services nor for any failure to provide the Services due to any cause beyond its reasonable control.
8. **Enforcement and Governing Law:** A default by either Party under this agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right to damages and injunctive relief under Florida law.
9. **Safety:** Premier Lakes agrees to use its best efforts and specialized equipment, products, and procedures to provide safe and effective results hereunder, and Premier Lakes will use all due care to protect the property of the Customer. Premier Lakes will not be liable for plant damage due to disease, pestilence, flood, weather, or any other means unrelated to Premier Lakes' activities. In addition, some collateral damage to beneficial plants might be necessary to treat nuisance plants. Premier Lakes will use its best efforts and professional expertise to limit any damage to beneficial plants, but in no event will Premier Lakes be liable for collateral damage that is less than ten percent (10%) of the beneficial plant population.
10. **Insurance:** Premier Lakes will maintain general liability and other insurances as necessary, given the scope and nature of the services. Premier Lakes will be responsible for those damages, claims, causes of action, injuries, or legal costs to the extent of its direct negligence or misconduct. No party to this agreement will be liable to the other for incidental, consequential, or purely economic damages.
11. **E-Verify:** Premier Lakes utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.
12. **Limited Offer:** This proposal expires sixty (60) days from the issuance date unless modified in writing by Premier Lakes.



Total Agreement Amount: \$193,000.00

Accepted and Approved:

Live Oak No 2 CDD

Signature:

Printed Name:

Title:

Date:

Customer Address for Notice Purposes:

Premier Lakes, Inc.

Signature:

Name: Alex Kurth

Title: President

Date:

Please Remit All Payments & Contracts to: 1936 Bruce B Downs Blvd, Suite 308, Wesley Chapel, FL 33544.

One-Time Work Order Agreement

Customer Name: Live Oak No 2 CDD
Property Contact: Kristee Cole
Work Order Description: Littoral Plantings
Premier Lakes Consultant: Alex Kurth
Consultant Phone Number: 239-707-1575

This Agreement, dated **July 30th, 2026**, is made by and between Premier Lakes, Inc., hereinafter known as “Premier Lakes,” and **Live Oak No. 2 CDD**, hereinafter known as “Customer.”

Both Customer and Premier Lakes agree to the following terms and conditions:

1. **General Conditions:** Premier Lakes will provide the contract services enumerated below to the Customer under the terms and conditions of this Agreement, and the Customer agrees to pay Premier Lakes for those services as listed below under the terms and conditions of this agreement.
2. **Service Area:** The “Service Area” is described as **12-1, 12-2, 12-3, and 13-1**
3. **One-Time Services:** Premier Lakes will perform **littoral planting of 3,160 plants as follows:**

Table 2. Recommended Supplemental Planting Schedule

Common Name	Scientific Name	Pond 12-1 Units	Pond 12-2 Units	Pond 12-3 Units	Pond 13-1 Units
Gulfcoast Spikerush	<i>Eleocharis cellulosa</i>	700	700	300	900
Arrowhead	<i>Sagittaria lancifolia</i>	75	75	35	95
Pickerel Weed	<i>Pontederia cordata</i>	75	75	35	95

a.

4. **Payment Terms:** The total agreement amount is **\$3,950.00**. A 50% deposit is due upon the execution of this agreement. The remaining 50% will be invoiced upon completion of services. The customer agrees to pay Premier Lakes within thirty (30) days of the invoice. If the customer fails to pay any invoice within sixty (60) days of the invoice date, then a service charge of 1% per month (12% per annum) will be charged to the customer by Premier Lakes on balances not paid within sixty (60) days.

5. **Forms of Payment:** Premier Lakes accepts payment by check.
6. **Contract Void Ab Initio:** This contract will be void ab initio if Premier Lakes, in its sole discretion, determines that the condition of the Service Area has materially declined between the date of this Agreement and the commencement date of the Agreement. If Premier Lakes commences services under this Agreement, this paragraph will not apply.
7. **Force Majeure:** Premier Lakes shall not be liable for any delay in performing the Services nor for any failure to provide the Services due to any cause beyond its reasonable control.
8. **Enforcement and Governing Law:** A default by either Party under this agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right to damages and injunctive relief under Florida law.
9. **Safety:** Premier Lakes agrees to use its best efforts and specialized equipment, products, and procedures to provide safe and effective results hereunder, and Premier Lakes will use all due care to protect the property of the Customer. Premier Lakes will not be liable for plant damage due to disease, pestilence, flood, weather, or any other means unrelated to Premier Lakes' activities. In addition, some collateral damage to beneficial plants might be necessary to treat nuisance plants. Premier Lakes will use its best efforts and professional expertise to limit any damage to beneficial plants, but in no event will Premier Lakes be liable for collateral damage that is less than ten percent (10%) of the beneficial plant population.
10. **Insurance:** Premier Lakes will maintain general liability and other insurances as necessary, given the scope and nature of the services. Premier Lakes will be responsible for those damages, claims, causes of action, injuries, or legal costs to the extent of its direct negligence or misconduct. No party to this agreement will be liable to the other for incidental, consequential, or purely economic damages.
11. **E-Verify:** Premier Lakes utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.
12. **Limited Offer:** This proposal expires sixty (60) days from the issuance date unless modified in writing by Premier Lakes.



Total Agreement Amount: \$3,950.00

Accepted and Approved:

Live Oak No 2 CDD

Signature:

Printed Name:

Title:

Date:

Customer Address for Notice Purposes:

Premier Lakes, Inc.

Signature:

Name: Alex Kurth

Title: President

Date:

Please Remit All Payments & Contracts to: 1936 Bruce B Downs Blvd, Suite 308, Wesley Chapel, FL 33544.



Steadfast Alliance
Suite 102
San Antonio FL 33576 US

ESTIMATE

DATE	DUE	ESTIMATE #
8/4/2026	9/3/2026	

BILL TO

Live Oak CDD c/o Inframark
2005 Pan am Circle, Suite 300
Tampa FL 33607

SHIP TO

20511 Carolina Cherry Court
Tampa Florida 33647 United
States

DESCRIPTION	QTY	RATE	AMOUNT
Repair of the HIGH & MEDIUM PRIORITY disturbed and washed out areas along pond banks identified on provided engineer's map.Pond Bank Repair	1.00	0.00	0.00
Provide labor, equipment, and materials to repair all identified High and Medium Priority shoreline erosion areas at Pond 12-1. Work includes excavation and reconstruction of failed shoreline sections, regrading of eroded banks, placement and compaction of a combination of suitable onsite material and imported clean fill, installation of FDOT Type II Turf Reinforcement Mat (TRM), topsoil placement, sod installation, and restoration of disturbed areas to establish a stable, vegetated shoreline in accordance with the engineer's recommendations.	1.00	59,450.00	59,450.00
Provide labor, equipment, and materials to repair all identified High and Medium Priority shoreline erosion areas at Pond 12-2. Work includes excavation, bank reconstruction, regrading of shoreline slopes, placement and compaction of suitable onsite and imported clean fill, installation of FDOT Type II Turf Reinforcement Mat (TRM), topsoil placement, sod installation, and restoration of all disturbed areas to provide long-term shoreline stabilization in accordance with the engineer's recommendations.	1.00	57,400.00	57,400.00
Provide labor, equipment, and materials to repair all identified High and Medium Priority erosion areas at Pond 14-5. Work includes reconstruction and stabilization of shoreline slopes, culvert outfall stabilization utilizing riprap and filter fabric where specified, placement and compaction of suitable onsite and imported clean fill, finish grading of shoreline banks, installation of FDOT Type II Turf Reinforcement Mat (TRM), topsoil placement, installation of sod, and restoration of all disturbed areas in accordance with the engineer's recommendations.	1.00	73,800.00	73,800.00



Steadfast Alliance
Suite 102
San Antonio FL 33576 US

ESTIMATE

DATE	DUE	ESTIMATE #
8/4/2026	9/3/2026	

BILL TO

Live Oak CDD c/o Inframark
2005 Pan am Circle, Suite 300
Tampa FL 33607

SHIP TO

20511 Carolina Cherry Court
Tampa Florida 33647 United
States

DESCRIPTION	QTY	RATE	AMOUNT
30% deposit required due before the commencement of work for purchase of material.			
Watering of sod not included within this scope.			
Pricing is subject to change if any scope of work within this proposal is modified. This includes additional work proposed or deletions proposed which causes any changes to this proposal should they be requested by the customer. Any changes must be approved by the customer and our office prior to final scheduling and mobilization of crew and equipment to avoid additional fees and mobilization charges.	1.00	0.00	0.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

TOTAL **190,650.00**

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____

Printed Name and Title: _____

Representing (Name of Firm): _____



Steadfast Alliance
Suite 102
San Antonio FL 33576 US

ESTIMATE

DATE	DUE	ESTIMATE #
8/4/2026	9/3/2026	

BILL TO

Live Oak CDD c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa FL 33607

SHIP TO

20511 Carolina Cherry Court
Tampa Florida 33647 United States

DESCRIPTION	QTY	RATE	AMOUNT
Repair of the HIGH PRIORITY disturbed and washed out areas along pond banks identified on provided engineer's map.	1.00	0.00	0.00
Pond 12-1			
Provide labor, equipment, and materials to repair the identified High Priority shoreline erosion areas at Pond 12-1. Work includes excavation and removal of unstable bank material, reconstruction of failed slopes using a combination of suitable onsite material and imported clean fill, compaction of fill, finish grading, installation of FDOT Type II Turf Reinforcement Mat (TRM), placement of topsoil, installation of sod, and restoration of disturbed areas in accordance with the engineer's recommendations.	1.00	35,875.00	35,875.00
Pond 12-2			
Provide labor, equipment, and materials to repair the identified High Priority shoreline erosion areas at Pond 12-2. Work includes excavation of failed bank sections, placement and compaction of suitable onsite and imported clean fill, finish grading, installation of FDOT Type II Turf Reinforcement Mat (TRM), placement of topsoil, installation of sod, and restoration of disturbed areas in accordance with the engineer's recommendations.	1.00	35,875.00	35,875.00
Pond 14-5			
Provide labor, equipment, and materials to repair the identified High Priority erosion areas at Pond 14-5, including stabilization of shoreline slopes surrounding the designated culvert outfalls. Work includes excavation of failed bank sections, reconstruction of slopes using suitable onsite and imported clean fill, compaction, installation of riprap over filter fabric at designated culvert locations, finish grading, installation of FDOT Type II Turf Reinforcement Mat (TRM), placement of topsoil, installation of sod, and restoration of disturbed areas in accordance with the engineer's recommendations.	1.00	53,177.00	53,177.00



Steadfast Alliance
Suite 102
San Antonio FL 33576 US

ESTIMATE

DATE	DUE	ESTIMATE #
8/4/2026	9/3/2026	

BILL TO

Live Oak CDD c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa FL 33607

SHIP TO

20511 Carolina Cherry Court
Tampa Florida 33647 United
States

DESCRIPTION	QTY	RATE	AMOUNT
30% deposit required due before the commencement of work for purchase of material.			
Watering of sod not included within this scope.			
Pricing is subject to change if any scope of work within this proposal is modified. This includes additional work proposed or deletions proposed which causes any changes to this proposal should they be requested by the customer. Any changes must be approved by the customer and our office prior to final scheduling and mobilization of crew and equipment to avoid additional fees and mobilization charges.	1.00	0.00	0.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

TOTAL	124,927.00
--------------	-------------------

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____

Printed Name and Title: _____

Representing (Name of Firm): _____



Steadfast Alliance
Suite 102
San Antonio FL 33576 US

ESTIMATE

DATE	DUE	ESTIMATE #
8/4/2026	9/3/2026	

BILL TO

Live Oak CDD c/o Inframark
2005 Pan am Circle, Suite 300
Tampa FL 33607

SHIP TO

20511 Carolina Cherry Court
Tampa Florida 33647 United
States

DESCRIPTION	QTY	RATE	AMOUNT
Installation of plantings per the provided planting schedule.			
12-1:			
700 BR Gulfcoast Spikerush (Eleocharis cellulosa)			
75 BR Arrowhead (Sagittaria lancifolia)			
75 BR Pickerelweed (Pontederia cordata)			
12-2:			
700 BR Gulfcoast Spikerush (Eleocharis cellulosa)			
75 BR Arrowhead (Sagittaria lancifolia)			
75 BR Pickerelweed (Pontederia cordata)			
	1.00	6,232.00	6,232.00
12-3:			
300 BR Gulfcoast Spikerush (Eleocharis cellulosa)			
35 BR Arrowhead (Sagittaria lancifolia)			
35 BR Pickerelweed (Pontederia cordata)			
13-1:			
900 BR Gulfcoast Spikerush (Eleocharis cellulosa)			
95 BR Arrowhead (Sagittaria lancifolia)			
95 BR Pickerelweed (Pontederia cordata)			

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

TOTAL **6,232.00**

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____

Printed Name and Title: _____

Representing (Name of Firm): _____











August 17, 2026

Kristee Cole
Senior District Manager
INFRAMARK
313 Campus Street Celebration, FL 34747
Email: kristee.cole@inframark.com
(M) (813) 382-7355 | www.inframark.com

**Re: Proposal for Surface Water Decline Monitoring and Sealing Maintenance
Live Oak Preserve Phase 2A – Driftwood Village, Pond 9-5**

Dear Ms. Cole,

Technical Graphics and Analysis (TGA) is pleased to submit this proposal for surface water monitoring, gauge/meter replacement, and bentonite sealant application at Pond 9-5 in the Driftwood Village community of Live Oak Preserve.

Background

Water level augmentation for Pond 9-5 was initiated on January 10, 2022, utilizing high- and low-level float controls configured for a 3.5-foot drawdown per pumping cycle. Following an initial Soil Floc sealant application on August 21, 2022, TGA monitored the site to evaluate changes in pond leakage rates. Results were presented to the CDD on January 18, 2024. Based on board discussion and recommendations from Peter Schreuder, CPG, continued operation and data monitoring were approved.

Current conditions present an ideal window for a secondary sealing application due to an extended period of low water levels.

Approach

Pond bottom sealing improves as fine sediments introduced via stormwater runoff combine with existing sealant products. The operating plan will maintain pond levels approximately 0.5 feet below the Seasonal High Water Level (SHWL) of 60.02 feet NGVD, allowing drawdown to 56.00 feet before refilling. As water infiltrates through the pond bottom (approximate elevation 45 feet), downward water movement will draw fine sediments and sealant into leakage pathways.

Previous hydrogeologic analysis established a direct relationship between Pond 9-5 water levels and the Upper Floridan Aquifer. Disconnections between these hydrologic units will continue to be evaluated using cumulative double-mass curve analysis and polynomial regression line comparisons.

For this phase, TGA proposes applying PD ESCO 3/8" chip bentonite hole plug. This aggregate size provides optimal settling velocity with delayed swelling action, allowing particles to penetrate deep into leak channels before expanding. Following application, site equipment will be upgraded to ensure uninterrupted data collection.



Scope of Work

Task 1: Bentonite Sealant Application

Procure one pallet (sixty 50 lb. bags) of PD ESCO 3/8" bentonite hole plug. Construct a specialized screening/distribution rig and broadcast the material evenly across target leak areas via boat.

Task 2: Flow Meter Replacement

Replace the existing 2" well discharge flow meter. The current head unit has degraded from UV exposure, is out of calibration, and has reached the end of its operational lifespan.

Task 3: Staff Gauge Replacement & Survey Elevations

Replace the deteriorated wooden backer board and faded staff gauge faceplates. Re-anchor the pump control floats securely to the new structure. Perform an optical survey to establish precise datum elevations for the new gauge face and float trigger points.

Task 4: Quarterly Site Visits & Data Collection

Perform four (4) quarterly monitoring visits. Tasks include downloading 15-minute continuous logging data from three monitoring points: (1) Surficial Aquifer Well (MW1), (2) Upper Floridan Aquifer Well (MW2), and (3) Pond 9-5 Surface Water Stage. Maintain and update the master hydrologic database, record manual staff gauge readings, and document pump flow rates and totalized volume meter readings.

Task 5: Annual Data Summary & Seepage Analysis Report

Deliver an annual engineering letter report analyzing pond seepage dynamics. TGA will isolate representative dry-weather drawdown periods, construct comparative hydrographs, and perform double-mass curve analyses to evaluate sealing effectiveness relative to pumping volumes and Upper Floridan Aquifer interactions.

Budget Summary

Task	Description	Fee
Task 1	Bentonite Sealant Application	
	• Purchase & delivery of 1 pallet (3,000 lbs) PD ESCO Bentonite	\$991.00
	• Screening rig fabrication & assembly	\$323.27
	• Field application labor & vessel operations	\$4,872.00
	Task 1 Subtotal	\$6,186.27
Task 2	Flow Meter Replacement	
	• Purchase & delivery of 2" mechanical flow meter	\$343.19
	• Field installation on well discharge piping	\$212.64
	Task 2 Subtotal	\$555.83
Task 3	Staff Gauge Replacement & Survey Elevations	
	• Materials & construction of staff gauge assembly	\$490.56
	• Installation, float mounting, & optical survey leveling	\$212.64
	Task 3 Subtotal	\$703.20
Task 4	Quarterly Monitoring & Data Collection (\$490.00 / visit)	\$1,960.00
Task 5	Annual Seepage Analysis Report	\$2,230.00
TOTAL	Total Proposed Project Cost	\$11,635.30



**Note: This proposal excludes routine mechanical maintenance or emergency repairs for the well, pump, and electrical control assembly. Should equipment failures occur, repair scopes and cost estimates will be submitted separately on an event-by-event basis.*

Authorization & Acceptance

To accept this proposal and authorize work to proceed, please sign below and return a copy to TGA via email at technicalgraphicsandanalysis@gmail.com.

Respectfully submitted,
Technical Graphics and Analysis, LLC

Accepted and Authorized by:
Live Oak Preserve Phase 2A CDD

Nick Schrier
Director

Authorized Representative

Date: _____

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Live Oak No. 2 Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving 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 pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget.

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and 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 2025-2026 and/or revised projections for fiscal year 2026-2027.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Live

Oak No. 2 Community Development District for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of \$ _____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
Total Reserve Fund [if Applicable]	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 20, 2026.

Attested By:

**Live Oak No. 2
Community Development District**

Print Name: _____
☐ Secretary/☐ Assistant Secretary

Print Name: _____
☐ Chair/☐ Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Adopted Budget

Live Oak II
Community Development District

FISCAL YEAR 2027
PROPOSED BUDGET

August 12, 2026

CLEAR PARTNERSHIPS





Live Oak II
Community Development District

Budget Overview
FY 2027



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Live Oak II
Community Development District

Operating Budget
FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget

General Fund 001

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 8/12/2026	PROJECTED September- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Interest - Investments	\$15,000.00	\$27,610.00	\$0.00	\$27,610.00	\$15,000.00
Interest - Tax Collector	\$0.00	\$893.00	\$0.00	\$893.00	\$0.00
Special Assmnts- Tax Collector	\$253,094.00	\$253,093.00	\$1.00	\$253,094.00	\$253,091.49
Special Assmnts- Discounts	-\$10,124.00	-\$9,480.00	\$0.00	-\$9,480.00	-\$10,123.66
TOTAL REVENUES	\$257,970.00	\$272,116.00	\$1.00	\$272,117.00	\$257,967.83

EXPENDITURES

Administrative

P/R-Board of Supervisors	\$6,000.00	\$2,400.00	\$3,600.00	\$6,000.00	\$6,000.00
FICA Taxes	\$459.00	\$61.00	\$398.00	\$459.00	\$459.00
ProfServ-Arbitrage Rebate	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
ProfServ-Dissemination Agent	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ProfServ-Engineering	\$25,000.00	\$23,762.00	\$1,238.00	\$25,000.00	\$25,000.00
ProfServ-Legal Services	\$3,000.00	\$3,257.00	\$0.00	\$3,257.00	\$3,000.00
ProfServ-Mgmt Consulting	\$41,200.00	\$34,333.00	\$6,867.00	\$41,200.00	\$42,436.00
ProfServ-Special Assessment	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
ProfServ-Trustee Fees	\$3,971.00	\$4,148.00	\$0.00	\$4,148.00	\$4,148.00
Auditing Services	\$3,700.00	\$3,825.00	\$0.00	\$3,825.00	\$3,700.00
Postage and Freight	\$500.00	\$12.00	\$488.00	\$500.00	\$500.00
Printing and Binding	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Legal Advertising	\$900.00	\$385.00	\$515.00	\$900.00	\$1,000.00
Miscellaneous Services	\$300.00	\$1,370.00	\$0.00	\$1,370.00	\$300.00
Misc-Assessment Collection Cost	\$5,062.00	\$4,872.00	\$190.00	\$5,062.00	\$5,061.83
Misc-Contingency	\$7,905.00	\$938.00	\$6,967.00	\$7,905.00	\$7,905.00
Misc-Web Hosting	\$2,604.00	\$2,167.00	\$437.00	\$2,604.00	\$2,604.00
Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Annual District Filing Fee	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00
Total Administrative	\$115,276.00	\$94,205.00	\$22,700.00	\$116,905.00	\$116,788.83

Insurance

Insurance - General Liability	\$8,957.00	\$8,468.00	\$489.00	\$8,957.00	\$8,957.00
Total Insurance	\$8,957.00	\$8,468.00	\$489.00	\$8,957.00	\$8,957.00

Live Oak II
Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 8/12/2026	PROJECTED September- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
Utilities					
Utility - General	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$4,900.00
Total Utilities	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$4,900.00
Field					
Contracts-Envirom'l Monitoring	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
Contracts-Landscape	\$42,500.00	\$34,200.00	\$8,300.00	\$42,500.00	\$42,500.00
Contracts-Lakes	\$22,000.00	\$17,630.00	\$4,370.00	\$22,000.00	\$22,000.00
R&M-Fence	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
R&M-Lake	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
R&M-Wetland Monitoring	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Misc-Contingency	\$11,755.00	\$5,650.00	\$6,105.00	\$11,755.00	\$11,755.00
Capital Improvement	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$153,325.00
Reserve - Ponds	\$31,182.00	\$16,587.00	\$14,595.00	\$31,182.00	\$31,182.00
Total Field	\$133,737.00	\$123,167.00	\$59,670.00	\$182,837.00	\$287,062.00
TOTAL EXPENDITURES	\$257,970.00	\$231,390.00	\$82,859.00	\$314,249.00	\$417,707.83
Excess (deficiency) of revenues					
Over (under) expenditures	\$0.00	\$40,726.00	-\$82,858.00	-\$42,132.00	-\$159,740.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	-\$159,740.00
Net change in fund balance		\$40,726.00	-\$82,858.00	-\$42,132.00	-\$319,480.00
FUND BALANCE, BEGINNING	\$919,595.00	\$919,595.00	\$960,321.00	\$919,595.00	\$877,463.00
FUND BALANCE, ENDING	\$919,595.00	\$960,321.00	\$877,463.00	\$877,463.00	\$557,983.00

Exhibit "A"
Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS	
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$877,463.00
Less: Forecasted Surplus/(Deficit) as of 9/30/2026	-\$159,740.00
Estimated Funds Available - 9/30/2026	\$1,037,203.00

FISCAL YEAR 2027 RESERVE FUND ANALYSIS	
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 (1)	\$1,037,203.00
Less: First Quarter Operating Reserve	\$219,365.75
Less: Reserves -Pounds Prior Year	249,860
Less: Reserves -Pounds FY26	
Less: Reserves -Pounds FY2025 Expenditure	153,325.00
Less: Reserves -Pounds FY2027	
	\$96,535.00
Estimated Remaining Undesignated Cash as of 9/30/2027	\$1,353,103.75

Notes

(1) Represents approximately 3 months of operating expenditures

District Name

Community Development District

Debt Service Fund

Budget Narrative

Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

P/R Board Supervisor

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

FICA Tax

Payroll taxes for the Supervisors' salaries are calculated at 7.65% of gross payroll.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Professional Services-Dissemination Agent -Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Profession Services Management Consulting

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Budget Narrative

Fiscal Year 2027

Financial and Administrative (continued)**Professional Services Assessments**

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2016 Bond. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage and Freight

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Insurance**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Printing and Binding

Printing & binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Miscellaneous Services

All other administrative costs not otherwise specified above.

Miscellaneous-Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Contingency

Funds set aside for projects, as determined by the district's board.

Misc-Web Hosting

The District will create and maintain a website for public access to the District's activities.

District Name

Community Development District

Debt Service Fund

Budget Narrative

Fiscal Year 2027

Financial and Administrative (continued)

Office Supplies

Miscellaneous office supplies are required to prepare agenda packages.

Annual District Fee

The District is required to pay an annual fee to the Department of Economic Opportunity Division of Community Development for \$175.

Landscape and Pond Maintenance

Wetlands Environ's Monitoring

Cost of upkeep and protection of wetlands on CDD property

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Contracts-Lakes

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

R&M - Fence

The District anticipates fence repair expenses.

R&M – Lake

The District expects to incur minor lake maintenance expenditures.

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

R&M-Wetland Monitoring

Monitoring and reporting services for the District's lakes will be provided by Driggers & King Engineering.

Misc-Contingency

This category represents miscellaneous expenditures incurred during the year that cannot be otherwise classified.

Contingency/Reserves

Reserves-Ponds

This represents reserves the district has budgeted and intends to designate as funds to set aside to cover future capital expenditures which may require substantial cash use.

Live Oak II
Community Development District

Debt Service Budget
FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2016 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 8/12/2026	PROJECTED September- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Interest - Investments	\$200.00	\$24,249.00	\$0.00	\$24,249.00	\$0.00
Special Assmnts- Tax Collector	\$600,454.00	\$600,454.00	\$0.00	\$600,454.00	\$600,455.77
Special Assmnts- Discounts	-\$24,018.00	-\$22,491.00	\$0.00	-\$22,491.00	-\$24,018.23
TOTAL REVENUES	\$576,636.00	\$602,212.00	\$0.00	\$602,212.00	\$576,437.54
EXPENDITURES					
<i>Administration</i>					
Misc-Assessment Collection Cost	\$12,009.00	\$11,559.00	\$450.00	\$12,009.00	\$12,009.12
Total Administration	\$12,009.00	\$11,559.00	\$450.00	\$12,009.00	\$12,009.12
<i>Debt Service</i>					
Principal Debt Retirement	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$400,000.00
Interest Expense	\$0.00	\$170,915.00	\$0.00	\$170,915.00	\$158,595.00
Total Debt Service	\$0.00	\$555,915.00	\$0.00	\$555,915.00	\$558,595.00
TOTAL EXPENDITURES	\$12,009.00	\$567,474.00	\$450.00	\$567,924.00	\$570,604.12
Excess (deficiency) of revenues Over (under) expenditures	\$564,627.00	\$34,738.00	-\$450.00	\$34,288.00	\$5,833.42
Net change in fund balance		\$34,738.00	-\$450.00	\$34,288.00	\$5,833.42
FUND BALANCE, BEGINNING	\$636,091.00	\$636,091.00	\$670,829.00	\$636,091.00	\$670,379.00
FUND BALANCE, ENDING	\$636,091.00	\$670,829.00	\$670,379.00	\$670,379.00	\$676,212.42

AMORTIZATION SCHEDULE
SPECIAL ASSESSMENT BONDS SERIES 2016A

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2026	\$4,165,000.00			\$79,297.50	\$79,390.00	
5/1/2027	\$4,165,000.00	\$400,000.00	3.300%	\$79,297.50	\$479,390.00	\$558,780.00
11/1/2027	\$3,765,000.00			\$72,697.50	\$72,790.00	
5/1/2028	\$3,765,000.00	\$410,000.00	3.700%	\$72,697.50	\$487,790.00	\$560,580.00
11/1/2028	\$3,355,000.00			\$65,112.50	\$65,112.50	
5/1/2029	\$3,355,000.00	\$425,000.00	3.700%	\$65,112.50	\$495,112.50	\$560,225.00
11/1/2029	\$2,930,000.00			\$57,250.00	\$57,157.50	
5/1/2030	\$2,930,000.00	\$440,000.00	3.700%	\$57,250.00	\$502,157.50	\$559,315.00
11/1/2030	\$2,490,000.00			\$49,110.00	\$48,925.00	
5/1/2031	\$2,490,000.00	\$460,000.00	3.700%	\$49,110.00	\$498,925.00	\$547,850.00
11/1/2031	\$2,030,000.00			\$40,600.00	\$40,600.00	
5/1/2032	\$2,030,000.00	\$480,000.00	4.000%	\$40,600.00	\$520,600.00	\$561,200.00
11/1/2032	\$1,550,000.00			\$31,000.00	\$31,000.00	
5/1/2033	\$1,550,000.00	\$500,000.00	4.000%	\$31,000.00	\$531,000.00	\$562,000.00
11/1/2033	\$1,050,000.00			\$21,000.00	\$21,000.00	
5/1/2034	\$1,050,000.00	\$515,000.00	4.000%	\$21,000.00	\$536,000.00	\$557,000.00
11/1/2034	\$535,000.00			\$10,700.00	\$10,700.00	
5/1/2035	\$535,000.00	\$535,000.00	4.000%	\$10,700.00	\$545,700.00	\$556,400.00
Totals		\$4,925,000.00		\$1,207,083.76	\$6,137,268.76	\$6,137,268.76

District Name

Community Development District

*Debt Service Fund***Budget Narrative**

Fiscal Year 2027

REVENUES**Interest-Investments**

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Debt Service****Principal Debt Retirement**

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.



Live Oak II

Community Development District

Supporting Budget Schedule

FY 2027

Comparison of Assessment Rates
Fiscal Year 2027 vs. Fiscal Year 2026

Product	General Fund 001			Debt Service			Total Assessments per Unit			Total Units
	FY 2027	FY 2026	Percent Change	FY 2027	FY 2026	Percent Change	FY 2027	FY 2026	Percent Change	
45'	\$328.69	\$328.69	0.0%	\$632.86	\$632.86	0.0%	\$961.55	\$961.55	0.0%	191
50'	\$328.69	\$328.69	0.0%	\$717.24	\$717.24	0.0%	\$1,045.93	\$1,045.93	0.0%	328
60'	\$328.69	\$328.69	0.0%	\$843.81	\$843.81	0.0%	\$1,172.50	\$1,172.50	0.0%	134
75'	\$328.69	\$328.69	0.0%	\$1,096.95	\$1,096.95	0.0%	\$1,425.64	\$1,425.64	0.0%	74
80'	\$328.69	\$328.69	0.0%	\$1,181.33	\$1,181.33	0.0%	\$1,510.02	\$1,510.02	0.0%	43
										770

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Live Oak No. 2 Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A (“FY 2026-2027 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

WHEREAS, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2026-2027 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2026-2027 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 20, 2026.

Attested By:

**Live Oak No. 2
Community Development District**

Print Name: _____
☐ Secretary/☐ Assistant Secretary

Print Name: _____
☐ Chair/☐ Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK II COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK II COMMUNITY DEVELOPMENT DISTRICT:

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

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District’s success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

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

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

PASSED AND ADOPTED this 20th day of August 2026.

ATTEST:

**LIVE OAK II
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Performance Measures/Standards and Annual Reporting

Memorandum

To: Board of Supervisors

From: Kristee Cole

Date: August 20, 2026

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, 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 2027 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 and 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 its commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives, and Annual Reporting Form

**Live Oak II Community Development District (“District”)
Performance Measures/Standards & Annual Reporting Form**

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor (“Board”) meetings per year to conduct District-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 four Board meetings were held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District 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 District 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 or third party vendor.

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 the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (<https://flauditor.gov/>) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (<https://flauditor.gov/>) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain 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 Florida Auditor General link (<https://flauditor.gov/>) to the results to the District's 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 District'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 District's website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Live Oak II Community Development District

District Manager: _____

Date: _____

Printed Name: _____

Live Oak II Community Development District

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Live Oak No. 2 Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “**Board**”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Commerce, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LIVE OAK NO. 2 COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2026, and ending on September 30, 2027 (the “**FY 2026/2027**”) attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2026/2027 annual public meeting schedule to Hillsborough County and the Department of Commerce.

Section 3. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on August 20, 2026.

ATTEST:

**LIVE OAK NO. 2 COMMUNITY
DEVELOPMENT DISTRICT**

Name: _____

☐ Secretary/☐ Assistant Secretary

Name: _____

☐ Chair/☐ Vice Chair of the Board of Supervisors

Exhibit A
Notice of Meetings
Fiscal Year 2026/2027
Live Oak No. 2 Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2026/2027 Regular Meetings of the Board of Supervisors of the Live Oak No. 2 Community Development District shall be held at **7:00 p.m. at the Live Oak Clubhouse, 9401 Oak Preserve Boulevard, Tampa, Florida 33647**. The meeting dates are as follows:

January 21, 2027
May 20, 2027
August 19, 2027
September 16, 2027

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 at (813) 382-7355, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact Inframark at (813) 382-7355. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of 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.

Inframark
Kristee Cole
District Management

Publish: September 4, 2026 (Business Observer – Hillsborough County)