



**CUTLER CAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
APRIL 11, 2022  
4:00 P.M.**

Special District Services, Inc.  
8785 SW 165<sup>th</sup> Avenue, Suite 200  
Miami, FL 33193

[www.cutlercaycdd.org](http://www.cutlercaycdd.org)

786.347.2711 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
Cutler Cay Community Clubhouse  
7755 SW 192<sup>nd</sup> Street  
Cutler Bay, Florida 33157  
**REGULAR BOARD MEETING**  
**April 11, 2022**  
**4:00 p.m.**

A. Call to Order	
B. Proof of Publication.....	Page 1
C. Establish Quorum	
D. Additions or Deletions to Agenda	
E. Comments from the Public for Items Not on the Agenda	
F. Approval of Minutes	
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G. New Business	
1. Consider Approval of Stormwater Drainage Cleaning Proposals.....	Page 7
2. Consider Approval of Main Entrance Lighting/Electrical Repairs Proposals.....	Page 13
3. Discussion Regarding Identified Lake Bank Erosion and Review of Restoration Project Cost Estimates and Application Methods.....	Page 28
4. Consider Approval of District Engineer Proposal to Oversee the Lake Bank Erosion Project	
5. Consider Approval of Landshore Enterprises Proposal to Conduct an Analysis and Provide Construction Plans for Bid Process.....	Page 68
6. Discussion Regarding the DERM Inspections and Improvements Project to Bring the Stormwater Management System to Code	
7. Discussion Regarding Phase 2 of the Stormwater Drainage System Pipe Repairs Project.....	Page 81
8. Consider Approval of Reef Tropical Proposal for Installation of Sand Filter for Southern Entry/Exit Water Features.....	Page 84
9. Alvarez Engineering Recommendation to Address General Local Ponding.....	Page 86
10. Consider Approval of Reef Tropical Pools Rate Increase Request.....	Page 95
11. Ratify and Approve Turf Management Pump Replacement Proposal.....	Page 99
12. Ratify and Approve SAE Change Order No. 1 for Signage and Roads Project.....	Page 100
13. Consider Approval of Traffic Delineators Proposals .....	Page 105
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15. Update on Street Signage and Asphalt Repairs Project	
16. Update on Storm Drainage System Maintenance & Pipe Repairs Project	
17. Discussion Regarding Retention Walls Located within District Owned Tracts.....	Page 112
18. Update on FP&L Street Lighting Project	

19. Consider Approval of HOA Request for Color Change to the Old Cutler Perimeter Wall, Entry Features and Structures, Fountain Walls, Monuments, Etc.....	Page 114
20. Consider Approval of Proposals for Stucco Repairs and Painting of Entry Features.....	Page 116
21. Consider Approval for Pressure Cleaning of Old Cutler Perimeter Wall.....	Page 121
22. Consider Approval of 1 <sup>st</sup> Amendment to SDS, Inc. Agreement for Work Program Field Operations and Services.....	Page 122
23. Consider Resolution No. 2022-01 – Approving a Proposed Budget for FY 2022/2023; and Providing an Effective Date.....	Page 126

#### H. Old Business

#### I. Administrative Matters

1. Financial Update.....Page 143
2. Announce the General Election and Candidate Qualifying Period – Noon, Monday, June 13, 2022 through Noon, Friday, June 17, 2022
3. Reminder of Statement of Financial Interests Disclosure 2021 Form 1, Filing Deadline: July 1, 2022
4. Update Regarding the State of Florida 20-Year Needs Analysis – Required Engineering Report

#### J. Board Member and/or Staff Comments/Requests

#### K. Adjourn

## MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and  
Legal Holidays  
Miami, Miami-Dade County, Florida

STATE OF FLORIDA  
COUNTY OF MIAMI-DADE:


Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

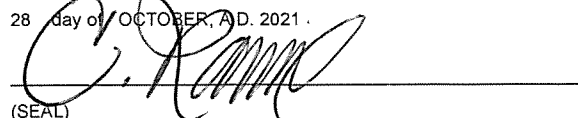
CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT -  
FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

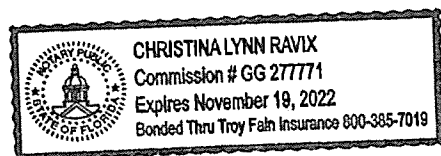
in the XXXX Court,  
was published in said newspaper in the issues of

10/28/2021

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

  
Sworn to and subscribed before me this  
28 day of OCTOBER, A.D. 2021.

  
(SEAL)  
GUILLERMO GARCIA personally known to me



### CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Cutler Cay Community Development District will hold Regular Meetings in the Cutler Cay Community Clubhouse, 7755 SW 192nd Street, Cutler Bay, Florida 33157, at 4:00 p.m. for the following dates:

November 8, 2021  
January 10, 2022  
April 11, 2022  
June 13, 2022  
August 8, 2022

The purpose of these meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the District's website [www.cutlercaycdd.org](http://www.cutlercaycdd.org) or by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922.

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

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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

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

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT

[www.cutlercaycdd.org](http://www.cutlercaycdd.org)  
10/28

21-37/0000559074M



**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 8, 2021**

**A. CALL TO ORDER**

Mrs. Perez called to order the November 8, 2021, Regular Board Meeting of the Cutler Cay Community Development District (the “District”) at 4:00 p.m. in the Cutler Cay Community Clubhouse located at 7755 SW 192<sup>nd</sup> Street, Cutler Bay, Florida 33157.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 28, 2021, as part of the District’s Fiscal Year 2021/2022 Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting: Chairman Christopher Musser, Vice Chairperson Lois Rubin and Supervisors Donna Fishbein, Omar Fonte and Aileen Milian (via phone).

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; District Counsel Gregory George of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. and (District Counsel Ginger Wald attended via phone); and District Engineer Juan Alvarez of Alvarez Engineers, Inc.

Also present were: Juan Calderon and Christopher Peralta of Caltran Engineering.

**D. ADDITIONS AND DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. August 9, 2021, Public Hearing & Regular Board Meeting**

A **MOTION** was made by Supervisor Fonte, seconded by Supervisor Fishbein and passed unanimously approving the minutes of the August 9, 2021, Public Hearing & Regular Board Meeting, as presented.

**2. September 1, 2021, Special Board Meeting**

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Musser and passed unanimously approving the minutes of the September 1, 2021, Special Board Meeting, as presented.

**G. OLD BUSINESS**

There were no Old Business items to come before the Board.

## **H. NEW BUSINESS**

### **1. Consider Resolution No. 2021-09 – Adopting a Fiscal Year 2020/2021 Amended Budget**

Resolution No. 2021-09 was presented, entitled:

#### **RESOLUTION NO. 2021-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Rubin and passed unanimously adopting Resolution No. 2021-09, as presented.

### **2. Caltran Engineering Group, Inc. Presentation on Traffic Study Results for Calming Devices at the Intersection of SW 194th Street, SW 80th Court and SW 80th Court and the Intersection of SW 188th Street, SW 77th Avenue and SW 188th Terrace**

Mr. Calderon and Mr. Peralta presented the traffic study. Mr. Alvarez elaborated on the subject. A discussion ensued after which the Board directed that no further action be taken regarding this matter.

### **3. Caltran Engineering Group, Inc. Presentation on Traffic Study Results District Road Speed Limits**

Mr. Calderon and Mr. Peralta provided the results of the traffic study with regard to street speed limits. Information was distributed via handouts to the Board and staff.

The current speed limit posted in the community is 15 mph and, pursuant to the study, 85% of vehicles travel at 25 mph. Mr. Calderon and Mr. Peralta recommended increasing the speed limit to 20 mph. They also recommended replacing certain speed limit signs, stop signs and to consider the installation of additional sidewalks and crosswalks.

The Board and the District Engineer discussed the results of the speed study and the recommendations provided. It was determined that if vehicles travel at 25 mph in a 15 mph zone, raising the speed limit would most likely increase the rates of speed as well. Mr. Alvarez stated that he was not in favor of the additional signage that was being recommended. The Board authorized for the current Miami-Dade County approved street signage plan to be reviewed and that required replacement be addressed in order to ensure the proper placement and correct signage be used.

Since it was brought to the Board’s attention that several pedestrians were using the roads for walking, biking, etc., even in areas where sidewalks are available, District management was directed to ask the HOA for assistance in providing information for pedestrian safety practices in the upcoming newsletter.

### **4. Consider Street Curb Improvements**

Mr. Alvarez suggested ranking the street curb improvement project in order of costs resulted in Southern Asphalt in first place, Gencon in second place and Restate in third place.

A lengthy discussion ensued.

At a later time during the meeting the Board returned to this item for further discussion, followed by the following motion:

A **MOTION** was made by Supervisor Rubin, seconded by Supervisor Musser and passed unanimously authorizing the District Engineer to negotiate with the contractors, in the ranked order provided above, in order to make a recommendation for engagement and to oversee the project to completion. The scope of work includes street curb improvements, the necessary street signage repairs and replacements, installation of required RPM's and apron replacements surrounding storm grates, as needed; and simultaneously authorizing District Counsel to prepare an agreement and for District management to execute same on behalf of the District.

## **5. Consider Street Signage Repairs and Replacement Proposal**

Proposals were distributed via handout and a recommendation was made to contact an alternate signage vendor for additional pricing.

A **MOTION** was made by Supervisor Fonte, seconded by Supervisor Milian and passed unanimously approving a not to exceed amount of \$1,800 for street signage repairs and replacement.

Later in the meeting this was added to the approved project reflected in the motion of H.3

## **6. Consider Off-Duty Police Officer Services**

District management was asked to continue requesting the free random services be conducted within the District when the police department has the ability to do so.

## **7. Discussion Regarding Correction Work to Aprons around Storm Drains**

This project is pending the District Engineer's specifications. The Board directed the District Engineer to prepare the specifications and provide the same to District management in order to gather pricing.

Later in the meeting this was added to the approved project reflected in the motion of H.3

## **8. Update on Storm Drainage System Maintenance and Pipe Repair Project**

A project update was provided, noting that the pipe replacement portion was due to be completed by the end of this week, weather permitting. The remaining system maintenance portion of the project is on hold until the water levels drop. They are aiming for project completion in early 2022.

## **9. Discussion Regarding Retention Walls Located within District Owned Tracts**

This is pending the District Engineer's review and findings. Mr. Alvarez advised that in 2007 the retention walls were deeded by the HOA to South Florida Water Management District. He added that the walls were actually built 4-feet within the corresponding properties, therefore the District is responsible for specific areas. Mr. Alvarez believes additional information may be part of the HOA declaration documents. Mr. Alvarez advised that he is still working on this request.

## **10. Update on FP&L Billing Transferred from the HOA to District**

Mrs. Perez advised that the transition of payment responsibility from the HOA to the District had taken place.

#### **11. Update on FP&L Street Lighting Project**

Mrs. Perez advised, pursuant to her latest communication with FP&L, the street lighting project was scheduled to take place sometime within the next seven months (most likely in early summer of 2022).

#### **12. Consider Cost to Paint Faded FP&L Electrical Boxes**

The Board directed District management to TABLE this item until after the Street Lighting Project has been completed. It was also noted that some of the caution stickers were missing and needed to be reported to FP&L.

*Mr. George excused himself from the meeting at approximately 5:58 p.m., while Ms. Wald remained available via phone.*

#### **13. Consider Repairs to Current Street Lighting**

Mrs. Perez distributed information via handout.

A **MOTION** was made by Supervisor Fonte, seconded by Supervisor Musser and passed unanimously approving the repairs to the current street lighting by engaging First Choice Electric in the amount of \$1,150.

#### **14. Consider HOA Request for Landscaping Installations**

A **MOTION** was made by Supervisor Fonte, seconded by Supervisor Musser approving the HOA's request for landscape installations, as presented. The **MOTION** carried on a vote of 4 to 1 with Supervisor Milian dissenting.

#### **15. Consider Sidewalk Repair Proposal**

The proposal was distributed via handout.

A **MOTION** was made by Supervisor Fonte, seconded by Supervisor Rubin and passed unanimously approving the sidewalk repairs proposals presented by both SAE and Florida Sidewalk Solutions.

#### **16. Discussion Regarding Flooding Reported during Heavy Rain Event of October 21, 2021**

Presented in the meeting book were the locations where flooding was reported during the heavy rain event of October 21, 2021. Mr. Alvarez agreed to look into the matter and provide an update at a future meeting.

### **I. ADMINISTRATIVE MATTERS**

#### **1. Financial Update**

Mrs. Perez presented the financial statements through September 2021 and the available funds as of September 30, 2021, were \$376,712.62.

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Fonte and passed unanimously ratifying and approving the financials, as presented.

**J. BOARD MEMBER/STAFF COMMENTS/REQUESTS**

There were no closing statements or requests.

**K. ADJOURNMENT**

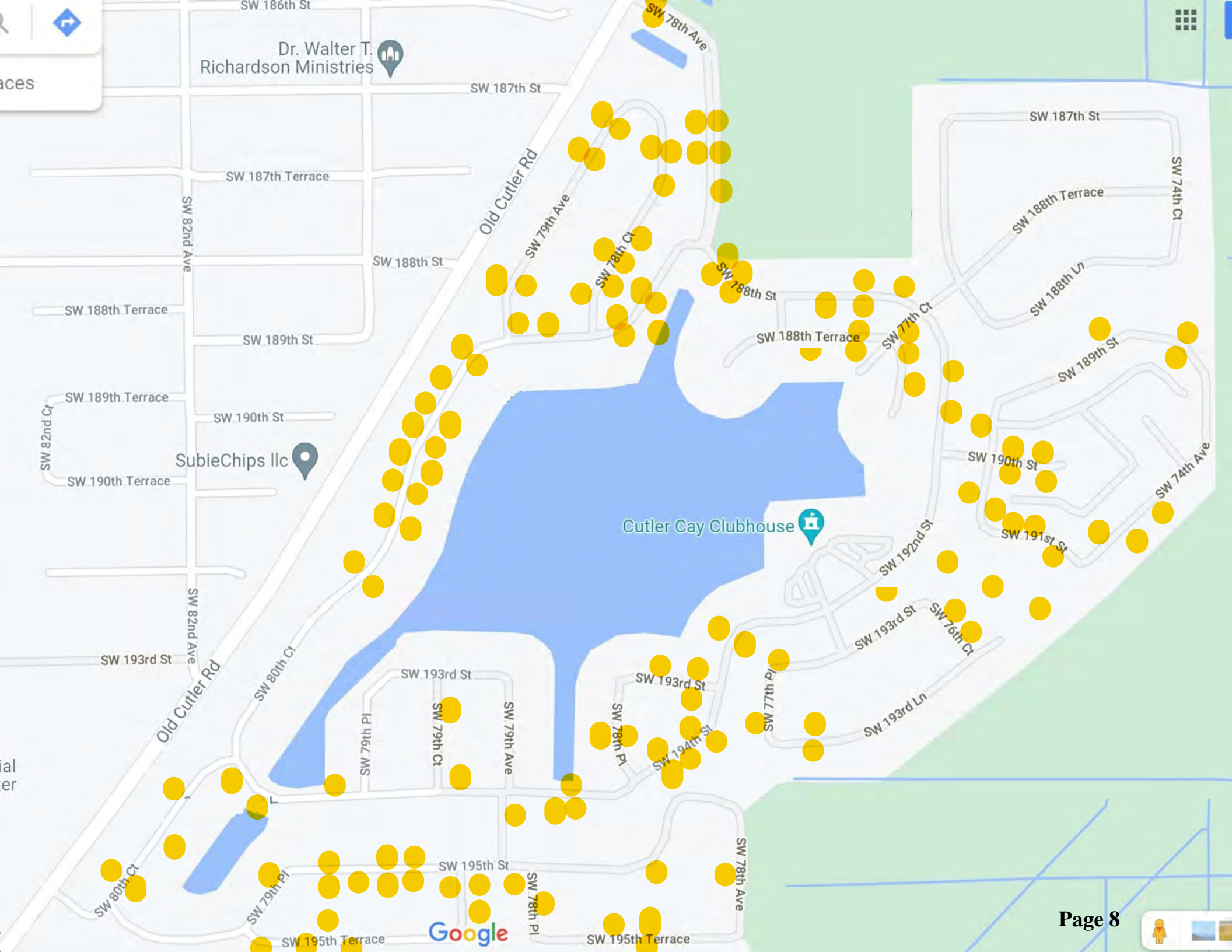
There being no further business to come before the Board, a **MOTION** was made by Supervisor Musser, seconded by Supervisor Milian and passed unanimously adjourning the meeting at 6:22 p.m.

**ATTESTED BY:**

\_\_\_\_\_  
**Secretary/Assistant Secretary**

\_\_\_\_\_  
**Chairman/Vice Chair**

Cutler Cay CDD – Proposals to Clean Storm Drainage Structures		
Americlean	Express Drain and Sewer	Raptor Vac Systems
Proposal to clean 164 reported structures based on the detailed report provided.		
This proposal just charges for the entire project without itemizing price for the different type of structures/locations.	These 2 proposals itemize and show the different price for cleaning 161 “regular structures” and “3” in remote locations.	
Total Price: <b>\$18,500.00</b>	Total Price: <b>\$15,880.00</b>	Total Price: <b>\$15,893.00</b>





PO Box 560951 Miami, FL 33256 Phone (305) 270-3233 Fax (305) 259-4214

January 31, 2022

**Cutler Cay Community Development District**  
**c/o Special District Service, Inc.**  
2501A Burns Road  
Palm Beach Gardens, FL 33410  
Attn: Julian Romero

### **STORM DRAIN CLEANING**

#### **(164) Catch Basins**

##### **Scope of Work:**

Vacuum pump truck to remove debris from each drain and pit.  
Pressure jet clean drains pit walls and bottom.  
Remove debris from area.

All work is guaranteed to be as specified, and the above work to be performed in accordance with the specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

**Total Cost for Storm Drain System Cleaning:   \$   18,500.00**

With payment to be made at: Terms: Net 30 days.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

**Sincerely submitted,**

---

**Oscar Vines**

#### **ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted.  
You are authorized to do the work as specified. Payments will be made as outlined above.

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

**Note: Proposal may be withdrawn by us if not accepted within 120 days.**





## Express Drain and Sewer

Cutler Cay Community Development District  
2501 A Burns Rd.  
Palm Beach Gardens, FL 33410

☎ (786) 503-1633  
✉ rgalvis@sdsinc.org

ESTIMATE	#2504
ESTIMATE DATE	Feb 02, 2022
TOTAL	<b>\$15,880.00</b>

### CONTACT US

5801 Mayo St  
Hollywood, FL 33023

☎ (954) 763-2520  
✉ info@expressservicesfl.com

## ESTIMATE

Services	qty	unit price	amount
Vacuum - 7755 SW 192nd ST, Cutler Bay, Florida, 33157. Estimate to vacuum out 164 storm drains located on the property 3 of the storm drains are in grassy area and will need to be done using additional hose. Express Drain will vacuum out all dirt and debris and pressure clean the basin. Express Drain will jet the lateral lines at no charge located within the basins THAT ARE ACCESSIBLE AND DO NOT HAVE BAFFLES. After completion of the job the debris will be dumped at the proper septage facility. This estimate includes the price for water for the jetting, travel time, fuel charges and dump fees.	164.0	\$95.00	\$15,580.00
Please note: After the system is cleaned and the lines are jetted, Express Drain cannot guarantee that the ground will percolate rain water during heavy and long down pours due to the fact that the drain field cannot handle large volumes of water. Also if there are roots in the lines and basins it will affect the ground handling large volumes of water. Please note: After the system is cleaned and the lines are jetted, Express Drain cannot guarantee that the ground will percolate rain water during heavy and long down pours due to the fact that the drain field cannot handle large volumes of water. Also if there are roots in the lines and basins it will affect the ground handling large volumes of water.			
Vacuum- extra vehicle carrying hose Estimate to bring another vehicle carrying extra hose to reach the basins that are in the grassy area and not accessible with the truck.	1.0	\$300.00	\$300.00
This estimate is good for 120 days.			
Subtotal			\$15,880.00
<b>Total</b>			<b>\$15,880.00</b>

Thank you for your business!



# PROPOSAL

4122 NE 22<sup>nd</sup> Court, Homestead, FL 33033

Tel 786-694-0709

E-mail: [operations@raptorvac.com](mailto:operations@raptorvac.com)

[www.raptorvac.com](http://www.raptorvac.com)

## STORM DRAIN MAINTENANCE

<b>PROPOSAL SUBMITTED TO:</b> Cutler Cay CDD % SDS, Inc.	<b>PROJECT NAME:</b> Cutler Cay
<b>BUSINESS ADDRESS:</b> 7755 SW 192 Street, Cutler Bay, FL 33157	<b>PROJECT LOCATION:</b> 7755 SW 192 Street
<b>TELEPHONE:</b> 786-503-1633	<b>DATE: 02/02/22; Valid Through 5/31/22</b>

We hereby propose to furnish all labor and equipment to complete the work outlined in this proposal in accordance with the Scope of Work listed below.

**SCOPE OF WORK:** Cleaning of one hundred sixty four (164) storm drain structures. Removal of sediment, pressure cleaning of walls and frame. Disposal of sediment at Miami Dade County site.

**COST:** We propose to conduct work in accordance with the above Scope of Work for:

- ☐ 161 roadside storm drain structures: \$14,793.00.
- ☐ 3 remote structures located up to 200LF from the road (200LF of 6" vacuum hose to be used): \$1,100.00.

**Fifteen Thousand Eight Hundred & Ninety Three Dollars**  
**and 00/100 Cents**

**TERMS:** Net 30

***See next page...***

**ACCEPTANCE:** Client hereby accepts and agrees to the terms, Scope of Work, and all other conditions and specifications hereinabove. Raptor Vac Systems is authorized to perform the work. Payment shall be made in accordance with the provisions contained hereinabove.

Accepted by:

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Authorized Representative's Signature

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Date of Acceptance

# Cutler Cay CDD

## Main Entrance Lighting/Electrical Upgrade



### Proposals Comparison Table

E Lighting (Worldwide Distributors Inc.)	Miami Electric Pro	Tirone Electric
<p>Scope:</p> <ul style="list-style-type: none"> <li>- Remove and replace 16 (8 each side) LED flood lights with new junction boxes.</li> <li>- Remove and replace LED flag light.</li> <li>- Remove and replace 8 palms lights for center island.</li> <li>- Remove and replace 14 (7 each side) Low voltage spotlights (landscaping).</li> <li>- Remove and install 2 new LED drivers for entrance signs.</li> <li>- Remove and replace the LED strip lights for both signs (to be weatherproof).</li> <li>- Remove and replace 7 power outlets for new GFCI ones (as per code).</li> <li>- Remove and replace the 3 (600w) transformers (south, north side and median).</li> <li>- Replace 24 LED light bulbs for column fixtures. - * These quotes/prices were requested to replace all the led light bulbs at the entrance wall fixtures. Not all of them are out yet, but it may save to the District in the near future expenses (see pricing row notes for pricing comparison only replacing 6 of them).</li> </ul>		
Quote sent with attached models (pictures) of lighting fixtures to be used.	No models/pictures/samples, but specs of lighting fixtures to be used.	
Lifetime warranty on Fixtures and transformers. 3 years warranty on lightbulbs.	2 years warranty excluding lightbulbs and fixtures damaged by natural disaster or by somebody.	1 Year Warranty in Materials and Labor excluding mother nature damages or vandalism.
<p style="text-align: center;"><b>Total Cost:</b></p> <p style="text-align: center;"><b>\$12,279.50</b></p> <p style="text-align: center;"><b>50% Deposit Required.</b></p> <p>*Total Cost replacing only 6 bulbs instead of the 24, reduced by \$200.00</p>	<p style="text-align: center;"><b>Total Cost:</b></p> <p style="text-align: center;"><b>\$11,950.00</b></p> <p style="text-align: center;"><b>50% Deposit Required.</b></p> <p>*Total Cost replacing only 6 bulbs instead of the 24, reduced by \$400.00</p>	<p style="text-align: center;"><b>Total Cost:</b></p> <p style="text-align: center;"><b>\$15,230.00</b></p> <p style="text-align: center;"><b>50% Deposit Required.</b></p> <p>*This price is for the whole project consolidated. Attached to their quote, they sent it itemized with a different price, that reaches: \$16,400.00</p>


\*For specific details (pictures) of the Scope, please refer to the PDF Report.

## Cutler Cay CDD

### Main Entrance Lighting and Electrical Upgrades

Location	Description	Picture/Reference
Main Entrance Median	Seven (7) power outlets need to be replaced for GFCI (as per code).	
Main Entrance North Side (Behind wall)	Eight (8) flood lights with junction boxes fixture damaged.	
Main Entrance South Side (Behind wall)	Eight (8) flood lights with junction boxes fixture damaged.	
Main Entrance North Side	Seven (7) low voltage (landscape) damaged.	
Main Entrance South Side	Seven (7) low voltage (landscape) damaged.	

Main Entrance Median	Six (6) high power/low voltage lights (for palms) damaged.	
Main Entrance North Side (Behind wall)	3600 watts transformer for sign lighting needs to be replaced.	
Main Entrance South Side (Behind wall)	3600 watts transformer for sign lighting needs to be replaced.	
Main Entrance North Side	Strip weatherproof LED lights for sign need to be replaced.	
Main Entrance South Side	Strip weatherproof LED lights for sign need to be replaced.	
Main Entrance North Side	Flagpole light, with LED light fixture. Suggested to be replaced.	

<p>All 3 areas</p>	<p>Twenty Four (24) light bulbs on the entrance monuments, recommended to be replaced to avoid near future expenses.</p>	
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Worldwide Distributors Inc.  
10300 SW 72 Street, Ste 235  
Miami, FL 33173 US  
(305) 969-8754  
info@elighting.org  
<https://worldwidedistributors.co/>

**ADDRESS**

CUTLER CAY COMMUNITY  
DEVELOPMENT DISTRICT  
7755 SW 192ND ST  
CUTLER BAY, FL 33157

**SHIP TO**

CUTLER CAY COMMUNITY  
DEVELOPMENT DISTRICT  
7755 SW 192ND ST  
CUTLER BAY, FL 33157

**Estimate 8834****DATE 12/09/2021**

DESCRIPTION	QTY	AMOUNT
FLOOD LIGHT -REMOVAL AND DISPOSAL OF LAMP AND JUNCTION BOX. -INSTALLATION OF NEW JUNCTION BOX AND LED INTEGRATED FLOOD LIGHTS 3000K (SPEC SHEET ATTACHED)	16	4,208.00
FLAG LIGHT -REMOVAL AND DISPOSAL OF LAMP. -INSTALLATION OF LED INTEGRATED BULLET FLAG LIGHT 3000K (SPEC SHEET ATTACHED)		149.00
GFCI OUTDOOR OUTLETS -REMOVAL AND DISPOSAL OF INDOOR OUTLETS CURRENTLY BEING USED OUTDOORS. -INSTALLATION OF OUTDOOR RATED GFCI OUTLETS WITH BUBBLE COVERS AND REINFORCEMENT.	7	1,075.00
REMOVAL AND DISPOSAL OF EXISTING FIXTURES AND INSTALLATION OF (8) EPIC HIGH WATTAGE, LOW VOLTAGE LIGHTD FORCENTER OF ISLAND	8	1,480.00
REMOVAL AND DISPOSAL OF EXISTING FIXTURES AND INSTALLATION OF (14) ASTOR LOW VOLTAGE LIGHTS ON BOTH SIDES OF DRIVE WAY WHERE SIGNS ARE LOCATED	14	1,339.00
REMOVAL AND DISPOSAL OF EXISTING FIXTURES AND INSTALLATION OF (2) 600W TRANSFORMER FOR LOW VOLTAGE LIGHTS ON PROPERTY	3	1,033.50
REMOVE AND INSTALL (2) LED DRIVERSFOR ENTRANCE SIGNS - REPLACE ON LED STRIP ON THE LETTERS OF SIGNS TO BE WEATHER PROOF. SOME LIGHTS ARENT WORKING -REPLACE (24) BULBS IN FIXTURES LOCATED ON THE WALLS		2,995.00
LIFETIME WARRANTY ON FIXTURES AND TRANSFORMERS. 3 YEAR WARRANTY ON BULBS	1	0.00T
SUBTOTAL		12,279.50
TAX (7%)		0.00



TOTAL

\$12,279.50

Accepted By

Accepted Date

# LFX-MD SERIES Outdoor Lighting

LFX-MD-15-50W-30K-KN  
LFX-MD-15-50W-40K-KN  
LFX-MD-15-50W-50K-KN

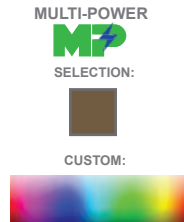
**WESTGATE**  
THE FUTURE IS HERE...AND IT'S QUITE BRIGHT!

Customer Name: \_\_\_\_\_

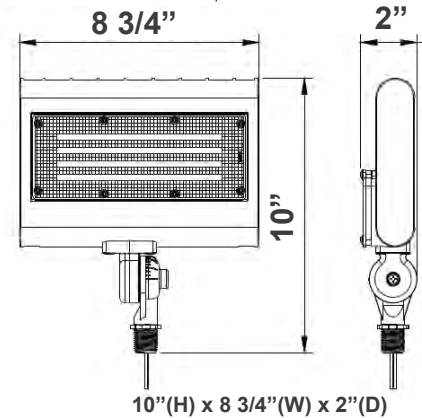
Project Name: \_\_\_\_\_

Note: \_\_\_\_\_

Type: \_\_\_\_\_



Ideal for general site lighting, alleys, loading docks, doorway, pathway, and parking areas.



## Features

- DLC Premium & LED High-Lumen Flood lights
- Solid State Lighting Technology for Long Life
- No Maintenance Needed and High-Efficiency
- 70,000 Hours Rated Life
- 7-Year Warranty
- Optic Lens Type: III
- Multi-Power - The Switch is on the Bottom of the Fixture

## Technical Specifications

### Electrical:

- Voltage: 120~277V AC/50~60 Hz
- Wattage: Selectable Wattages (15W/ 20W/ 30W/ 50W)
- Power Factor: >0.9
- Efficacy: 130 LPW

### Mechanical:

- Die-cast Aluminum Housing with Powder Coat Finish (Dark Bronze and White Finish)
- LED: Philips Lumileds Luxeon 2835 High Flux LED
- Solid State Lighting technology for long life, no Maintenance needed and High-Efficiency
- High Conductive Aluminum LED Board
- 90° Adjustable 1/2" Knuckle Mount
- IP Rating: IP65
- Operating Temperature: -40°F to 104°F
- Suitable for Wet Locations

### Lighting:

- Dimming: 0~10V Dimmable
- Optic Lens Type: III
- Cord type: 13" #18 AWG stranded wires
- Total Lumens: 6320LM Max.
- Multi-Power - The switch is on the bottom of the fixture
- Color Temperature: 3000K/ 4000K/ 5000K
- Color Rendering Index: ≥ 82
- Beam Angle: 120°X 90°

### Applications:

- Ideal for general site lighting, alleys, loading docks, doorway, pathway and parking areas.
- Replace existing HID flood lights/ wall packs

### Other Models:

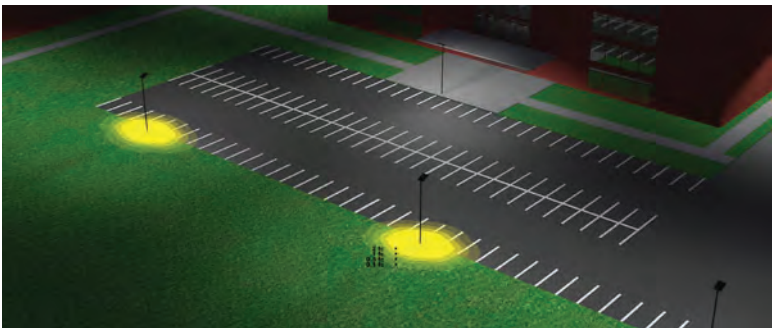
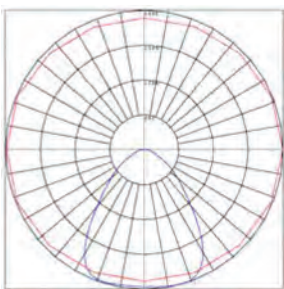
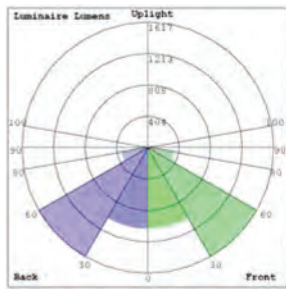
- 15W | 1950LM | LFX-XS-15W-30K-KN
- 15W | 1950LM | LFX-XS-15W-30K-KN
- 15W | 1950LM | LFX-XS-15W-30K-KN
- 30W | 3900LM | LFX-SM-10-30W-30K-KN
- 30W | 3900LM | LFX-SM-10-30W-40K-KN
- 30W | 3900LM | LFX-SM-10-30W-50K-KN



Phone: (877) 805-2252 | Fax: (877) 805-2252  
www.westgatemfg.com | www.westgatecontrols.co



Photometrics: LFX-MD-15-50W-KN



BUG Rating: B3-U0-G1

Area 45'x 55' Mounting Height: 20'

Other Views:



Side View



Front View



Back View

Performance Table: LFX-MD-15-50W-KN

MODEL NO.	Wattage	Voltage	Lumens	Color Temp.	BUG Rating	LPW
LFX-MD-15-50W-30K-KN	15W	120~277V	2180LM	3000K 4000K 5000K	B3-U0-G1	130
			2250LM			
			2300LM			
LFX-MD-15-50W-40K-KN	20W		2800LM			
			2900LM			
			3000LM			
LFX-MD-15-50W-50K-KN	30W		4050LM			
			4200LM			
			4300LM			
LFX-MD-15-50W-50K-KN	50W		6300LM			
			6500LM			
			6700LM			



# Sample Ordering

Model	Size	Min.Wattage	Max.Wattage	Color Temp.	Mount
LFX	MD	15	50W		KN

30K = 3000K  
40K = 4000K  
50K = 5000K

## Accessories Options

Blank = No Option For Accessories

WRC-3-BRZ =Weatherproof cover with three(3) 1/2" hubs

## ACCESSORIES AND MOUNTING OPTIONS



WRC-3-BRZ  
Weatherproof cover with  
Three  
(3) 1/2" hubs



B-41



Mounts to landscape  
post  
or any 1/2" hub



Fully adjustable 1/2"  
threaded knuckle for aiming  
versatility

## Color Options: Custom Color Available

Black Silver White Dark Bronze Green Red Yellow  
Default color



## Example:

1. LFX-MD-15-50W-30K-KN

(For LFX 15-50W 3000K fixture 120V-277V)

2. LFX-MD-15-50W-30K-KN  
WRC-3-BRZ

(For LFX 15-50W 3000K fixture 120V-277V)  
(Weatherproof cover with three(3) 1/2" hubs)



Type:

Model:

## EPIC Uplight Fixture

### ORDERING CODE:

490015

### SPECIFICATIONS

#### HOUSING:

Solid brass. Lock-and-load shroud with O-ring.

#### FINISH:

Weathered brass. Custom powder coated colors available.

#### LENS:

Clear tempered glass flat lens

#### SOCKET/LAMP HOLDER:

Stainless steel fork terminals.

#### LAMP TYPE:

12V PAR36. LED recommended. 12W LED or 35W halogen maximum.

#### MOUNTING:

Stem threaded with ½" NPT. Heavy-duty composite stake included. May be mounted into threaded hubs in junction boxes or mounting accessories.

#### WIRING:

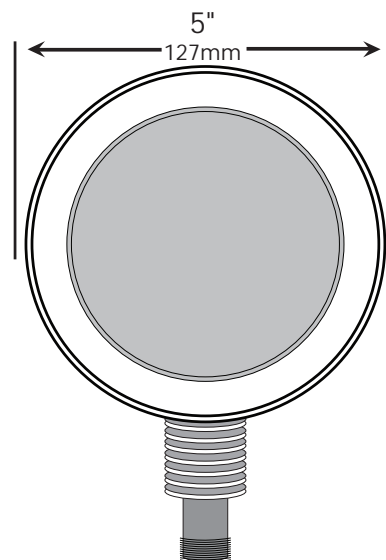
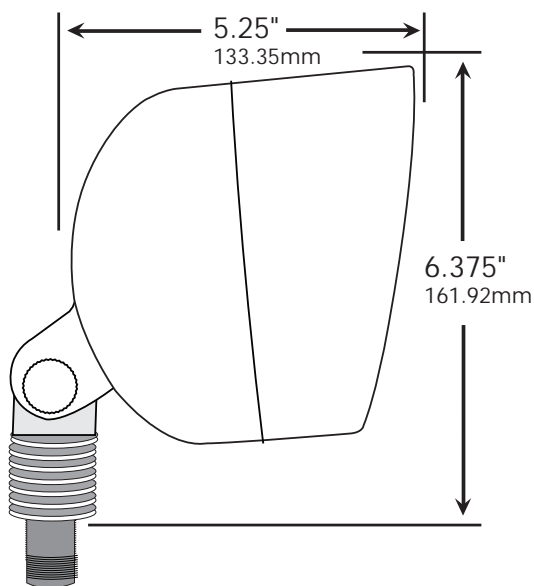
Pre-wired with 5' pigtail of 18/2 cable.

#### WARRANTY:

Lifetime.



### DIMENSIONS:



### LED LAMP SPECIFICATIONS

**LAMP TYPES:**

12V Dauer AR111 UL-listed (E353116) lamp or PAR36 IP65 outdoor-rated lamp with 5-year warranty.

**OPTICS:**

Integral optics providing available beam spreads from 25° to 100°.

**COLOR TEMPERATURES:**

2900K or 3000K color temperature.

### FIXTURE ORDERING INFORMATION

To order a lamped fixture with mounting options, select the appropriate choice from each column as in the following example:

EXAMPLE: 490015-PAR36-8W-36-MR-R6



FIXTURE		LAMP		MOUNTING		RISER	
490015	TYPE	WATTAGE	BEAM SPREAD	MS	Composite stake (incl.) 490034	R2	2" brass riser 490038
	PAR36 IP65 2900K	4W / 6W / 8W	36° / 60° / 100°	M3	Trident Heavy-Duty 3-Prong Stake 490036	R3	3" brass riser 490039
				MR	Round tapered 3-hole surface mount 490048	R6	6" brass riser 490031
				MP	PVC/Brass mounting stake 490037	R12	12" brass riser 490032
				PM	Round pier mount 490057	R24	24" brass riser 490033



ESTIMATE	#157
ESTIMATE DATE	Jan 16, 2022
TOTAL	<b>\$11,950.00</b>

## Miami Electric Pro

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT  
19500 SW 80th Ct  
Cutler Bay, FL 33157

(786) 503-1633  
RGALVIS@SDSINC.ORG

### CONTACT US

8711 Caribbean Blvd Miami Fl  
Miami, FL 33157

(786) 222-9712  
miamielectricpro@gmail.com

## ESTIMATE

Services	qty	unit price	amount
REMOVE 16 OLD FLOOD LIGHT MH FIXTURES AND CONVERT TO LED. WITH INSTALL ALSO INCLUDES REPLACING JUNCTION BOXES. MOST ARE BROKED AND UNUSABLE.	1.0	\$3,800.00	\$3,800.00
REMOVE AND INSTALL 8 HIGH POWER LOW VOLATGE LIGHTS FOR CENTER ISLAND	1.0	\$1,500.00	\$1,500.00
REMOAVE AND INSTALL 14 LOW VOLTAGE LIGHTS ON BOTH SIDES OF DRIVE WAY WHERE SIGNS ARE.	1.0	\$1,800.00	\$1,800.00
INSTALL NEW FLAG POLE LIGHT WITH LED LIGHT FIXTURE.	1.0	\$250.00	\$250.00
REMOVE AND INSTALL 3 600 WATT TRANSFORMERS FOR LOW VOLTAGE LIGHTS ON PROPERTY	1.0	\$1,250.00	\$1,250.00
REMOVE AND INSTALL 2 LED DRIVERS FOR ENTRANCE SIGNS	1.0	\$450.00	\$450.00
REMOVE 7 REGULAR OUTLETS LOCATED IN THE CENTER ISLAND WITH GFCI OUTLETS AND BUBBLE COVERS .. THIS AREA IS NOT UP TO CODE AND NEEDS TO BE CORRECTED.	1.0	\$1,100.00	\$1,100.00
REPLACE ALL LED STRIPS ON THE LETTERS OF SIGNS. THEY NEED TO BE WEATHER PROOF. SOME OF THE ORIGIANLS ARE NOT WORKING.	1.0	\$1,200.00	\$1,200.00
REPLACE 24 LIGHT BULBS IN FIXTURES LOCATED ON WALLS.	1.0	\$600.00	\$600.00
50% DEPOSIT REQUIRED. PROPOSAL VAIL FOR 90 DAYS			
warranty on all parts good for 2 years excluding light bulbs and fixtures damaged by natural disaster or by somebody.			

Subtotal	\$11,950.00
Tax (Cc 0.03%)	\$0.00
<b>Total</b>	<b>\$11,950.00</b>

Thank you for choosing Miami Electric Pro! We would be grateful if you shared your experience and left us a 5-star review on Google.





6151 PEMBROKE RD  
HOLLYWOOD, FL 33023  
MIAMI-DADE (305) 625-2600  
BROWARD (954) 989-7162  
FAX (954) 894-0334

EC0000345 / EC0003059

TIRONE-ELECTRIC.COM

February 8, 2022

Site: Cutler Cay  
7755 SW 192nd St,  
Cutler Bay, FL 33157

Proposal  
321-951R3

RE: Sign Lighting Upgrade

In accordance with your request, Tirone Electric, Inc. proposes to furnish all necessary labor, tools, materials and supervision for a complete and operational electrical installation to the above referenced project as per our on-site review and as per the following listed qualifications.

- 1) Replace existing lettering back lighting with a new LED light system for the Cutler Cay entrance signs.
- 2) Install all new LED modules, drivers and cabling.
- 3) Replace the three (3) 600W transformers for low voltage lights (South/North Sides and Median).
- 4) Provide and install (1) LED flag pole light.
- 5) Provide and install (8) 120V LED palm tree spot lights.( if the power conduit underground is damaged, other options may be require at an additional cost via Change Order.
- 6) Provide and install (14) LED Landscape spot lights.
- 7) Provide and install (16) 120V LED palm tree flood lights.
- 8) Provide and install (24) column coach light LED lamps.
- 9) Permits and engineering fees are not included.
- 10) This quote is valid for 30 days from the date above.
- 11) All work to be performed Monday through Friday during normal business hours.
- 12) All material and labor are warrantied for 12 months from date of install. Any damage due to Mother Nature or vandalism is not warrantied.

***Our Contract price, for the above referenced project is:***

***Fifteen Thousand Two Hundred Thirty Dollars..... \$15,230.00***

***TERMS: 50%upon signing and 50% upon completion***

Approved and Accepted:

The above prices, specifications and conditions are accepted. Tirone Electric, Inc. is authorized to do the work as specified. Payments will be made as outlined above. In the event a lien or other legal measures are commended to secure payments on any portion of the contract sum, the prevailing party shall be entitled to receive all costs and reasonable attorney fees.

Signature

Printed Name and Title

PO/Date

Respectfully submitted,

Carlos Perez  
Project Manager/Estimator







6151 PEMBROKE RD  
HOLLYWOOD, FL 33023  
MIAMI-DADE (305) 625-2600  
BROWARD (954) 989-7162  
FAX (954) 894-0334

EC0000345 / EC0003059

TIRONE-ELECTRIC.COM

February 8, 2022

Proposal  
321-951R3

Site: Cutler Cay  
7755 SW 192nd St,  
Cutler Bay, FL 33157

## Breakdown

RE: Sign Lighting Upgrade

In accordance with your request, Tirone Electric, Inc. proposes to furnish all necessary labor, tools, materials and supervision for a complete and operational electrical installation to the above referenced project as per our on-site review and as per the following listed qualifications.

- 1) Replace existing lettering back lighting with a new LED light system for the Cutler Cay entrance signs.
- 2) Install all new LED modules, drivers and cabling.

**Two Thousand Three Hundred Fifty Dollars.....\$2,350.00**

- 3) Replace the three (3) 600W transformers for low voltage lights (South/North Sides and Median).

**One Thousand One Hundred Fifty Dollars.....\$1,350.00**

- 4) Provide and install (1) LED flag pole light.
- 5) Provide and install (14) LED Landscape spot lights.
- 6) Provide and install (24) column coach light LED lamps.

**Five Thousand Seven Hundred Fifty Dollars.....\$5,750.00**

- 7) Provide and install (8) 120V LED palm tree spot lights.  
(if the power conduit underground is damaged, other work may be required to be done at standard service rates)
- 8) Provide and install (16) 120V LED landscape flood lights.

**Six Thousand Nine Hundred Fifty Dollars.....\$6,950.00**

- 9) Permits and engineering fees are not included.
- 10) This quote is valid for 30 days from the date above.
- 11) All work to be performed Monday through Friday during normal business hours.
- 12) All material and labor are warrantied for 12 months from date of install. Any damage due to Mother Nature or vandalism is not warrantied.





6151 PEMBROKE RD  
HOLLYWOOD, FL 33023  
MIAMI-DADE (305) 625-2600  
BROWARD (954) 989-7162  
FAX (954) 894-0334

EC0000345 / EC0003059

TIRONE-ELECTRIC.COM

*Our Contract price, for the above referenced project is:*

*Sixteen Thousand Four Hundred Dollars..... \$16,400.00*

*TERMS: 50% upon signing and 50% upon completion*

Approved and Accepted:

The above prices, specifications and conditions are accepted. Tirone Electric, Inc. is authorized to do the work as specified. Payments will be made as outlined above. In the event a lien or other legal measures are commended to secure payments on any portion of the contract sum, the prevailing party shall be entitled to receive all costs and reasonable attorney fees.

Signature

Printed Name and Title

PO/Date

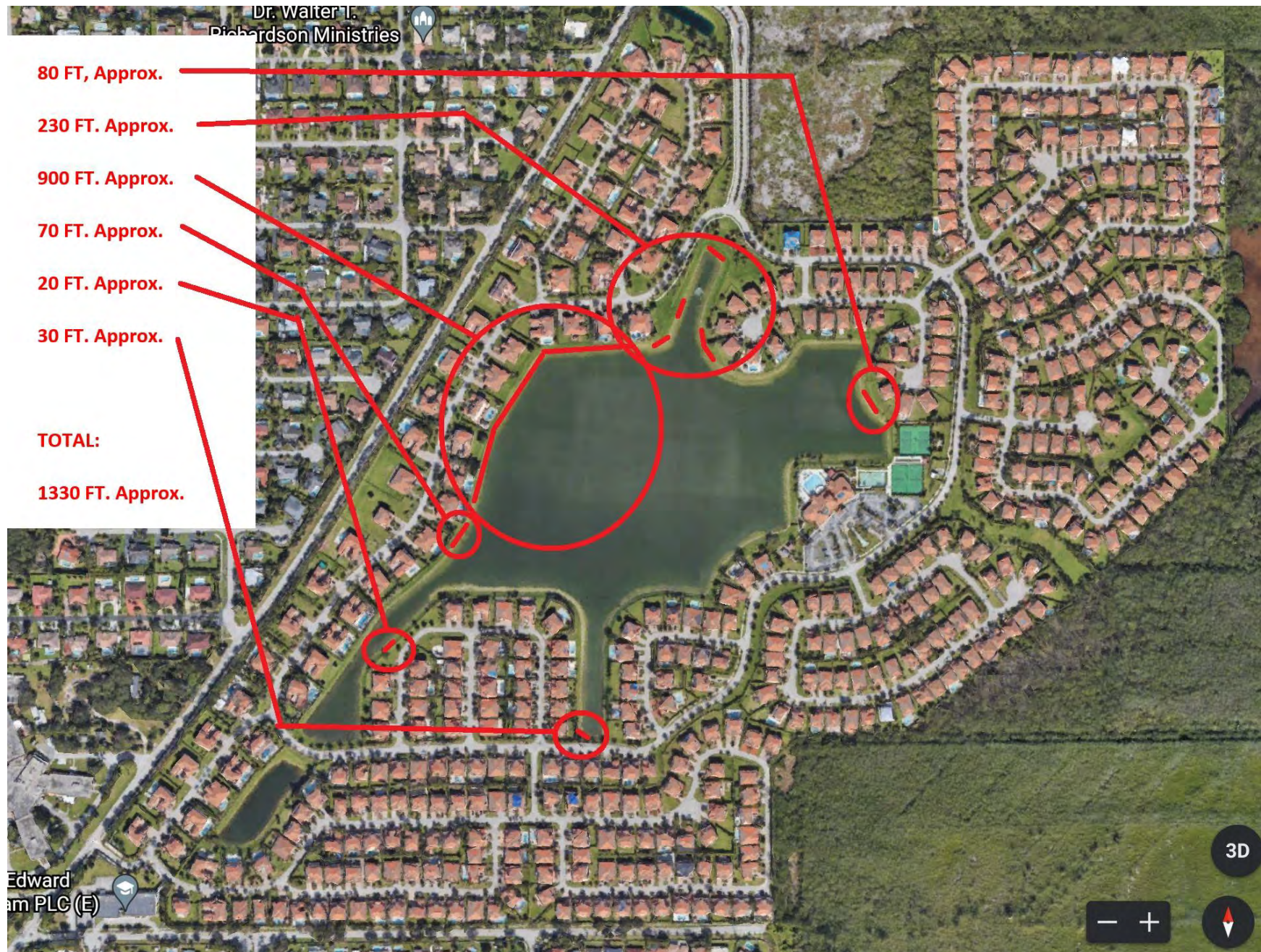
Respectfully submitted,

Carlos Perez  
Project Manager/Estimator





## Cutler Cay CDD Lake Bank Areas of Concern















Up to 31" deep – 27" vertical fall.







Feb 25, 2022 at 10:02:56 AM  
Miami-Dade County



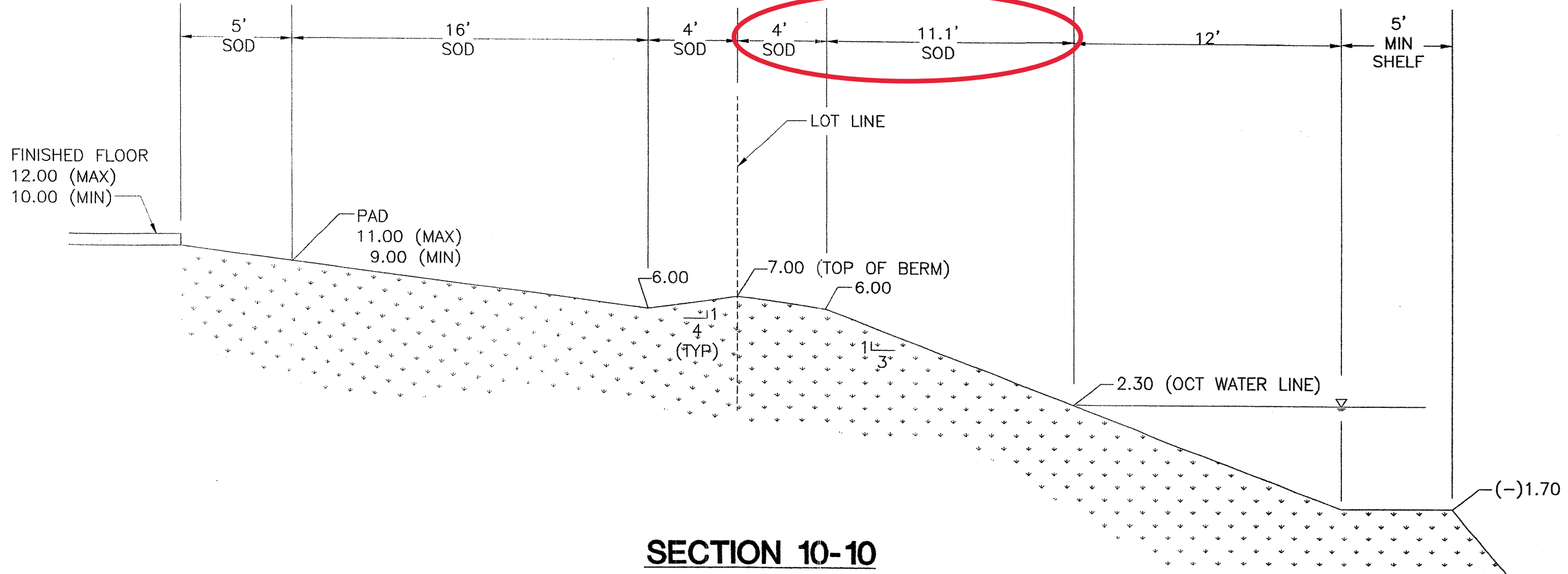






Private Property

CDD Property



### SECTION 10-10

SCALE: N.T.S.



# *Landshore® Enterprises, LLC*

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration, LLC*

---

March 22, 2022

Cutler Cay Community Development District  
c/o: Ms. Gloria Perez, District Manager  
2501 Burns Rd., Suite A  
Palm Beach Gardens, FL 33410

Dear Ms. Perez,

Please see attached our proposal and estimates for shoreline repairs on different areas on the lake within the Cutler Cay community as follows:

- ✓ Engineering Proposal for the entirety of the lake shoreline; approximately 8,125 linear feet
- ✓ Estimate number 3938 for approximately 90 linear feet of shoreline utilizing eco-filter tubes
- ✓ Estimate number 3939 for approximately 1,500 linear feet of shoreline utilizing eco-filter tubes
- ✓ Estimate number 3940 for approximately 780 linear feet of shoreline utilizing eco-filter tubes
- ✓ Estimate number 3941 for approximately 1,500 linear feet of shoreline utilizing flexamat

If you have any additional questions, require further information, or would like to discuss this proposal, do not hesitate to contact us at (941) 303-5238 or via email at [info@landshore.com](mailto:info@landshore.com).

We look forward to having the pleasure of doing business with you again.

Sincerely,  
André van den Berg  
Landshore® Enterprises, LLC





# Landshore® Enterprises, LLC

Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC

Cutler Cay Community Development District  
c/o: Ms. Gloria Perez, District Manager  
2501 Burns Rd., Suite A  
Palm Beach Gardens, FL 33410

ESTIMATE: #3938

Date: 3/22/2022

## Project: Cutler Cay Community Development District - Cutler Bay, FL Shoreline Restoration of Approximately 90 Linear Feet of Embankment

### PRODUCT DESCRIPTION

**Eco-Filter Tube (EFT®)** construction uses a woven or non-woven geotextile fabric that is formed into the shape of a tube. The tube is filled with sand by direct coupling to a hydraulic dredge. The tube is designed to retain the granular fill portion of the dredge slurry, while appropriately sized openings in the geotextile allow the excess water in the slurry to permeate through the tube walls. The procedure can be implemented in both dry and underwater conditions. The tubes can be fabricated in various circumferences, which, when inflated, will form a roughly elliptical shape. The Landshore® engineered EFT® system consists of a spun bound polyester filter fabric that is sewn together to form a tube specifically calculated for particular level of service, pressure, strength, stability and safety - is placed along the edge of water on prepared terrace and filled with sand to form an erosion barrier that has the characteristics of a permeable, gravity type retaining wall.

### JOB SCOPE

Landshore® will install Eco-Filter Tube (EFT®) as follows: One (1) Submerged Tube to reaffirm the underwater shelf; One(1) Base Tube to provide stabilization and allow for land reclamation; One (1) Sacrificial Tube to fill voids and for final grading to match existing slope. Fill Material is proposed to be brought in from offsite consisting of clean sand. An erosion control mat will be installed over the base tube to assist in sod rooting and prevent material washing away.

### ITEMIZED ESTIMATE: TIME AND MATERIALS

LAKE	TYPE OF REPAIR	Unit	Estimated Quantities	Unit Cost	Total
90LF	Mobilization / General preparation	LS	1		
	Maintenance of Traffic	LS	1		
	Clearing and Grubbing	LS	1		
	Installation and maintenance of stormwater pollution prevention measures	LS	1		
	Regular Excavation / Embankment	CY	30		
	Installation of EFT®				
	EFT® 1x7.5' Cir. Sacrificial Tube	LF	90		
	EFT® 1x10' Cir. Base Tube	LF	90		
	EFT® 1x10' Cir. Submerge Tube	LF	90		
	Erosion Control Mat	SY	40		
	Sod (Turf to match existing)	SY	60		
	Demobilization	EA	1		
<b>TOTAL JOB COST</b>					<b>\$12,265.00</b>

Excluding any permit fees and fees for a payment and performance bond, if any.



# Landshore® Enterprises, LLC

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC*

## PAYMENT SCHEDULE

Landshore® Enterprises' payment policy is as follows:

- 20% Booking date
- 70% Progress work
- 10% Completion of work

**\*\*Invoice is due upon receipt\*\***

## SPECIAL CONDITIONS

1. Landshore® is not responsible for damage to utilities outside of easement along shoreline if as-built drawings or locations are not provided by the Client.
2. Landshore® reserves the right to change this estimate unless an agreement is reached within 30 days of the original estimate date.
3. At this time, staging areas and site access has not been defined by Client. Therefore, any damages caused to access (curbing, sidewalk, road, etc.) are not included in this estimate.
4. Landshore® is not responsible for any damages to the work by any natural disaster.
5. Landshore® will install EFT® tube to control elevation. Any tube that will be over pumped to get to such level will not be under warranty.
6. In case there are any unstable submerge slopes that have not been identified by the client, Landshore® will not be held responsible for any under water land slide caused by any additional load on top of submerge slope.
7. Following sod installation, any sod maintenance activities, such as watering, is to be administered by Owner(s).
8. If there are 4" pipes at shoreline edge, Landshore® will extend the pipes for no additional cost. Any other size will be determined as needed.
9. **All information provided by Landshore® is to be shared only with the Owner(s) and those with authority to make decisions on behalf of the Owner(s). This information is by no means to be shared to solicit competing entities.**
10. **The Client is responsible to adhere to all applicable Federal, State, County, City, District and any other municipal or local laws, regulations, rules, ordinances and guidelines. Unless specifically hired to obtain all necessary permits - Landshore® will not be liable for any construction or design issues, violations, fines or claims received due to nonconformance and noncompliance to standards or absence of permits (submittal of permit application does not guarantee the approval, additional services such as expediting, meetings with reviewer, etc. may be performed at an hourly rate, at the Client's request).**

This proposal is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.

\_\_\_\_\_  
Client's Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Landshore® Enterprises Representative Signature

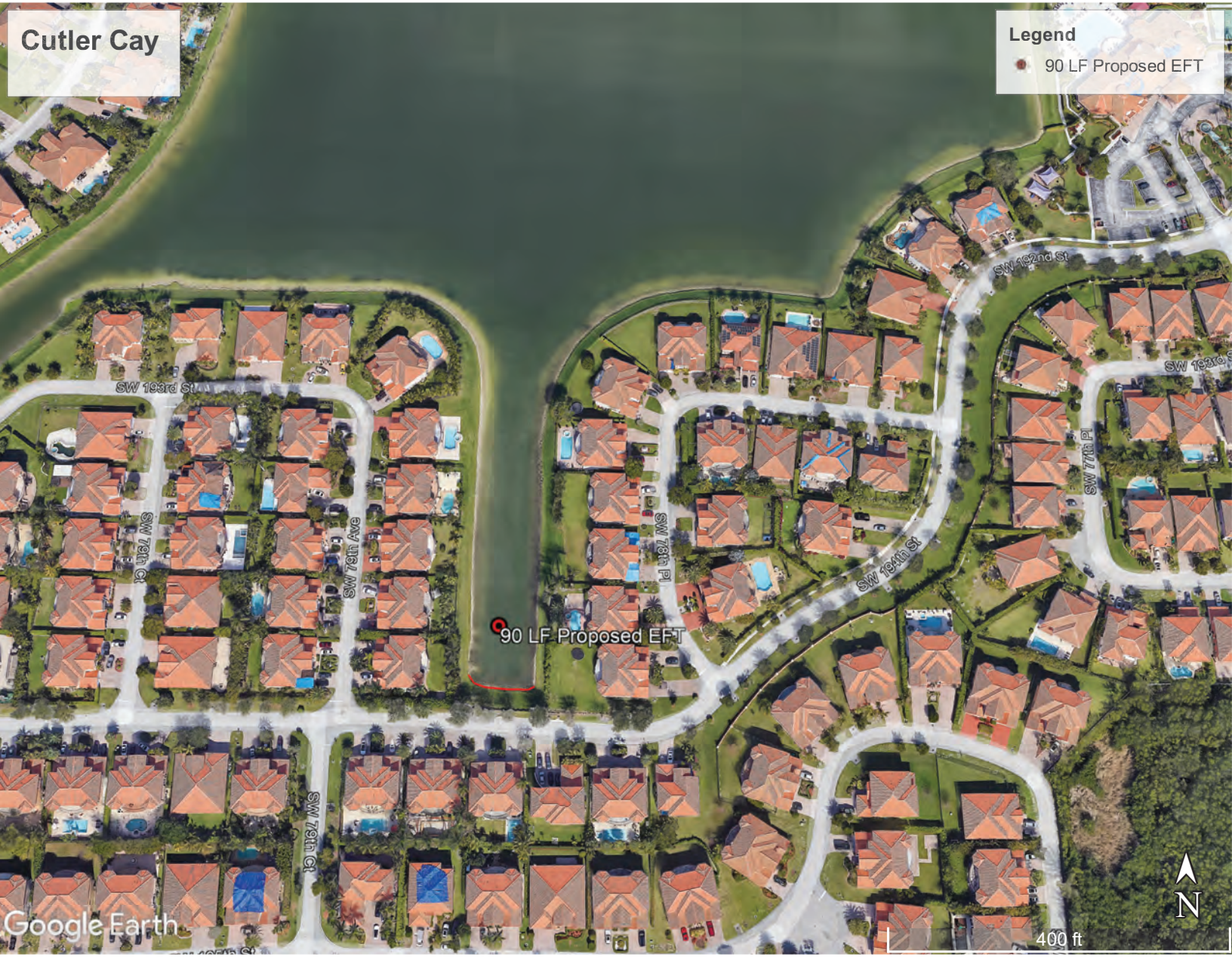
\_\_\_\_\_  
Date



Cutler Cay

Legend

- 90 LF Proposed EFT





# Landshore® Enterprises, LLC

Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC

Cutler Cay Community Development District  
c/o: Ms. Gloria Perez, District Manager  
2501 Burns Rd., Suite A  
Palm Beach Gardens, FL 33410

ESTIMATE: #3939

Date: 3/22/2022

## Project: Cutler Cay Community Development District - Cutler Bay, FL Shoreline Restoration of Approximately 1,500 Linear Feet of Embankment

### PRODUCT DESCRIPTION

**Eco-Filter Tube (EFT®)** construction uses a woven or non-woven geotextile fabric that is formed into the shape of a tube. The tube is filled with sand by direct coupling to a hydraulic dredge. The tube is designed to retain the granular fill portion of the dredge slurry, while appropriately sized openings in the geotextile allow the excess water in the slurry to permeate through the tube walls. The procedure can be implemented in both dry and underwater conditions. The tubes can be fabricated in various circumferences, which, when inflated, will form a roughly elliptical shape. The Landshore® engineered EFT® system consists of a spun bound polyester filter fabric that is sewn together to form a tube specifically calculated for particular level of service, pressure, strength, stability and safety - is placed along the edge of water on prepared terrace and filled with sand to form an erosion barrier that has the characteristics of a permeable, gravity type retaining wall.

### JOB SCOPE

Landshore® will install Eco-Filter Tube (EFT®) as follows: One (1) Submerged Tube to reaffirm the underwater shelf; One(1) Base Tube to provide stabilization and allow for land reclamation; One (1) Sacrificial Tube to fill voids and for final grading to match existing slope. Fill Material is proposed to be brought in from offsite consisting of clean sand. An erosion control mat will be installed over the base tube to assist in sod rooting and prevent material washing away.

### ITEMIZED ESTIMATE: TIME AND MATERIALS

LAKE	TYPE OF REPAIR	Unit	Estimated Quantities	Unit Cost	Total
1,500 LF	Mobilization / General preparation	LS	1		
	Maintenance of Traffic	LS	1		
	Clearing and Grubbing	LS	1		
	Installation and maintenance of stormwater pollution prevention measures	LS	1		
	Regular Excavation / Embankment	CY	500		
	Installation of EFT®				
	EFT® 1x7.5' Cir. Sacrificial Tube	LF	1,530		
	EFT® 1x10' Cir. Base Tube	LF	1,500		
	EFT® 1x10' Cir. Submerge Tube	LF	1,500		
	Erosion Control Mat	SY	667		
	Sod (Turf to match existing)	SY	1,000		
	Demobilization	EA	1		
<b>TOTAL JOB COST</b>					<b>\$162,832.00</b>

Excluding any permit fees and fees for a payment and performance bond, if any.





# Landshore® Enterprises, LLC

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC*

## PAYMENT SCHEDULE

Landshore® Enterprises' payment policy is as follows:

- 5% Booking date
- 20% Mobilization date
- 65% Progress work
- 10% Completion of work

**\*\*Invoice is due upon receipt\*\***

## SPECIAL CONDITIONS

1. Landshore® is not responsible for damage to utilities outside of easement along shoreline if as-built drawings or locations are not provided by the Client.
2. Landshore® reserves the right to change this estimate unless an agreement is reached within 30 days of the original estimate date.
3. At this time, staging areas and site access has not been defined by Client. Therefore, any damages caused to access (curbing, sidewalk, road, etc.) are not included in this estimate.
4. Landshore® is not responsible for any damages to the work by any natural disaster.
5. Landshore® will install EFT® tube to control elevation. Any tube that will be over pumped to get to such level will not be under warranty.
6. In case there are any unstable submerge slopes that have not been identified by the client, Landshore® will not be held responsible for any under water land slide caused by any additional load on top of submerge slope.
7. Following sod installation, any sod maintenance activities, such as watering, is to be administered by Owner(s).
8. If there are 4" pipes at shoreline edge, Landshore® will extend the pipes for no additional cost. Any other size will be determined as needed.
9. **All information provided by Landshore® is to be shared only with the Owner(s) and those with authority to make decisions on behalf of the Owner(s). This information is by no means to be shared to solicit competing entities.**
10. **The Client is responsible to adhere to all applicable Federal, State, County, City, District and any other municipal or local laws, regulations, rules, ordinances and guidelines. Unless specifically hired to obtain all necessary permits - Landshore® will not be liable for any construction or design issues, violations, fines or claims received due to nonconformance and noncompliance to standards or absence of permits (submittal of permit application does not guarantee the approval, additional services such as expediting, meetings with reviewer, etc. may be performed at an hourly rate, at the Client's request).**

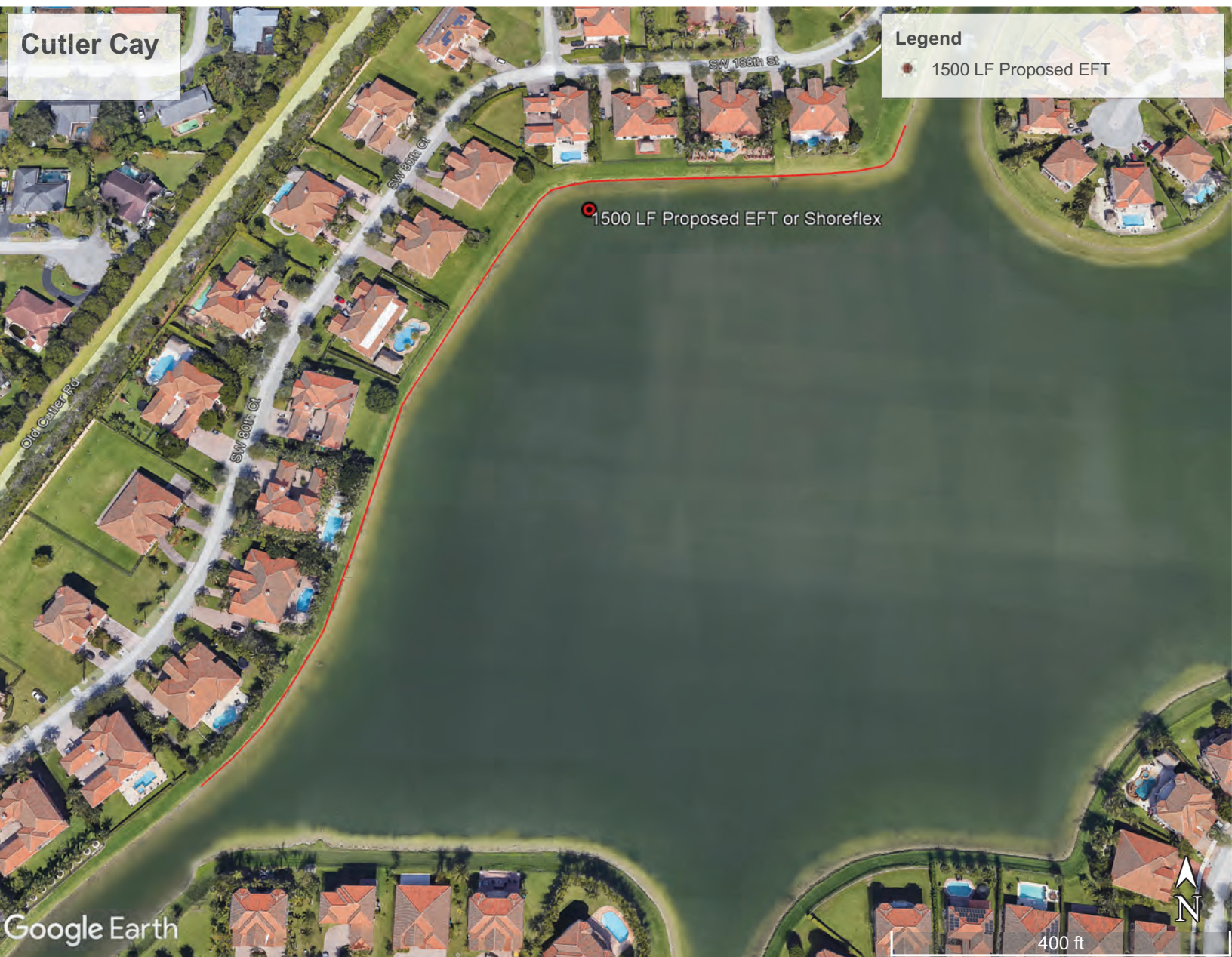
This proposal is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.

\_\_\_\_\_  
Client's Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Landshore® Enterprises Representative Signature

\_\_\_\_\_  
Date





# Landshore® Enterprises, LLC

Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC

Cutler Cay Community Development District  
c/o: Ms. Gloria Perez, District Manager  
2501 Burns Rd., Suite A  
Palm Beach Gardens, FL 33410

ESTIMATE: #3940

Date: 3/22/2022

## Project: Cutler Cay Community Development District - Cutler Bay, FL Shoreline Restoration of Approximately 780 Linear Feet of Embankment

### PRODUCT DESCRIPTION

**Eco-Filter Tube (EFT®)** construction uses a woven or non-woven geotextile fabric that is formed into the shape of a tube. The tube is filled with sand by direct coupling to a hydraulic dredge. The tube is designed to retain the granular fill portion of the dredge slurry, while appropriately sized openings in the geotextile allow the excess water in the slurry to permeate through the tube walls. The procedure can be implemented in both dry and underwater conditions. The tubes can be fabricated in various circumferences, which, when inflated, will form a roughly elliptical shape. The Landshore® engineered EFT® system consists of a spun bound polyester filter fabric that is sewn together to form a tube specifically calculated for particular level of service, pressure, strength, stability and safety - is placed along the edge of water on prepared terrace and filled with sand to form an erosion barrier that has the characteristics of a permeable, gravity type retaining wall.

### JOB SCOPE

Landshore® will install Eco-Filter Tube (EFT®) as follows: One (1) Submerged Tube to reaffirm the underwater shelf; One(1) Base Tube to provide stabilization and allow for land reclamation; One (1) Sacrificial Tube to fill voids and for final grading to match existing slope. Fill Material is proposed to be brought in from offsite consisting of clean sand. An erosion control mat will be installed over the base tube to assist in sod rooting and prevent material washing away.

### ITEMIZED ESTIMATE: TIME AND MATERIALS

LAKE	TYPE OF REPAIR	Unit	Estimated Quantities	Unit Cost	Total
780 LF	Mobilization / General preparation	LS	1		
	Maintenance of Traffic	LS	1		
	Clearing and Grubbing	LS	1		
	Installation and maintenance of stormwater pollution prevention measures	LS	1		
	Regular Excavation / Embankment	CY	347		
	Installation of EFT®				
	EFT® 1x7.5' Cir. Sacrificial Tube	LF	796		
	EFT® 1x10' Cir. Base Tube	LF	780		
	EFT® 1x10' Cir. Submerge Tube	LF	780		
	Erosion Control Mat	SY	347		
	Sod (Turf to match existing)	SY	520		
	Demobilization	EA	1		
<b>TOTAL JOB COST</b>					<b>\$93,075.00</b>

Excluding any permit fees and fees for a payment and performance bond, if any.





# Landshore® Enterprises, LLC

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC*

## PAYMENT SCHEDULE

Landshore® Enterprises' payment policy is as follows:

- 5% Booking date
- 20% Mobilization date
- 65% Progress work
- 10% Completion of work

**\*\*Invoice is due upon receipt\*\***

## SPECIAL CONDITIONS

1. Landshore® is not responsible for damage to utilities outside of easement along shoreline if as-built drawings or locations are not provided by the Client.
2. Landshore® reserves the right to change this estimate unless an agreement is reached within 30 days of the original estimate date.
3. At this time, staging areas and site access has not been defined by Client. Therefore, any damages caused to access (curbing, sidewalk, road, etc.) are not included in this estimate.
4. Landshore® is not responsible for any damages to the work by any natural disaster.
5. Landshore® will install EFT® tube to control elevation. Any tube that will be over pumped to get to such level will not be under warranty.
6. In case there are any unstable submerge slopes that have not been identified by the client, Landshore® will not be held responsible for any under water land slide caused by any additional load on top of submerge slope.
7. Following sod installation, any sod maintenance activities, such as watering, is to be administered by Owner(s).
8. If there are 4" pipes at shoreline edge, Landshore® will extend the pipes for no additional cost. Any other size will be determined as needed.
9. **All information provided by Landshore® is to be shared only with the Owner(s) and those with authority to make decisions on behalf of the Owner(s). This information is by no means to be shared to solicit competing entities.**
10. **The Client is responsible to adhere to all applicable Federal, State, County, City, District and any other municipal or local laws, regulations, rules, ordinances and guidelines. Unless specifically hired to obtain all necessary permits - Landshore® will not be liable for any construction or design issues, violations, fines or claims received due to nonconformance and noncompliance to standards or absence of permits (submittal of permit application does not guarantee the approval, additional services such as expediting, meetings with reviewer, etc. may be performed at an hourly rate, at the Client's request).**

This proposal is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.

\_\_\_\_\_  
Client's Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Landshore® Enterprises Representative Signature

\_\_\_\_\_  
Date

Cutler Cay

Legend

- 780 LF Proposed EFT



Google Earth





# *Landshore® Enterprises, LLC*

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration*







# *Landshore® Enterprises, LLC*

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration*







# *Landshore® Enterprises, LLC*

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration*







# *Landshore® Enterprises, LLC*

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration*

---







Before



During



and

After





# Landshore® Enterprises, LLC

Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC

Cutler Cay Community Development District  
c/o: Ms. Gloria Perez, District Manager  
2501 Burns Rd., Suite A  
Palm Beach Gardens, FL 33410

ESTIMATE: #3941

Date: 3/22/2022

**Project:** Cutler Cay Community Development District - Cutler Bay, FL  
Shoreline Restoration of Approximately 1,500 Linear Feet of Embankment

## PRODUCT DESCRIPTION

**Flexamat®** is a tied concrete block mat used to control erosion in swales, slopes, ditches, channels, shorelines, and any area where soil sediment may be lost due to water runoff. Flexamat® consists of pyramidal concrete blocks that are interconnected utilizing a rough-service polyester geogrid. The completed mat yields a high strength, ultra-flexible hard armor system of Erosion Control. Flexamat's superior Percentage of Open Area (POA) affords an ideal zone for vegetation growth while remaining a permanent armor against long-term erosional forces.

## JOB SCOPE

Landshore® will install Flexamat® as follows: Excavation and grading of existing embankment. Embankment will be re-built and sloped using No. 57 drainage stone and filter fabric. Flexamat® will then be installed to create a hard-armored shoreline with the product weight evenly distributed along the embankment. C125 Coconut Mat will then be installed over top of the installation and topsoil and sod installed across product to the water line.

## ITEMIZED ESTIMATE: TIME AND MATERIALS

LAKE	TYPE OF REPAIR	Unit	Estimated Quantities	Unit Cost	Total
1,500 LF	Mobilization / General preparation	LS	1		
	Maintenance of Traffic	LS	1		
	Clearing and Grubbing	LS	1		
	Installation and maintenance of stormwater pollution prevention measures	LS	1		
	Regular Excavation / Embankment	CY	667		
	Installation of Flexamat®				
	Filter Fabric	SY	1,667		
	No. 57 Drainage Stone	TN	1,250		
	Flexamat Tied Concrete Block Mat	SF	12,000		
	Turf Reinforcement Mat - C125 Coconut	SY	1,333		
	Sod (Turf to match existing)	SY	1,667		
	Demobilization	EA	1		
<b>TOTAL JOB COST</b>					<b>\$356,575.00</b>

Excluding any permit fees and fees for a payment and performance bond, if any.



# Landshore® Enterprises, LLC

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental engineering, Erosion control, Construction management  
d/b/a Erosion Restoration, LLC*

## PAYMENT SCHEDULE

Landshore® Enterprises' payment policy is as follows:

- 5% Booking date
- 20% Mobilization date
- 65% Progress work
- 10% Completion of work

**\*\*Invoice is due upon receipt\*\***

## SPECIAL CONDITIONS

1. Landshore® is not responsible for damage to utilities outside of easement along shoreline if as-built drawings or locations are not provided by the Client.
2. Landshore® reserves the right to change this estimate unless an agreement is reached within 30 days of the original estimate date.
3. At this time, staging areas and site access has not been defined by Client. Therefore, any damages caused to access (curbing, sidewalk, road, etc.) are not included in this estimate.
4. Landshore® is not responsible for any damages to the work by any natural disaster.
5. In case there are any unstable submerge slopes that have not been identified by the client, Landshore® will not be held responsible for any under water land slide caused by any additional load on top of submerge slope.
6. Following sod installation, any sod maintenance activities, such as watering, is to be administered by Owner(s).
7. If there are 4" pipes at shoreline edge, Landshore® will extend the pipes for no additional cost. Any other size will be determined as needed.
8. **All information provided by Landshore® is to be shared only with the Owner(s) and those with authority to make decisions on behalf of the Owner(s). This information is by no means to be shared to solicit competing entities.**
9. **The Client is responsible to adhere to all applicable Federal, State, County, City, District and any other municipal or local laws, regulations, rules, ordinances and guidelines. Unless specifically hired to obtain all necessary permits - Landshore® will not be liable for any construction or design issues, violations, fines or claims received due to nonconformance and noncompliance to standards or absence of permits (submittal of permit application does not guarantee the approval, additional services such as expediting, meetings with reviewer, etc. may be performed at an hourly rate, at the Client's request).**

This proposal is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.

\_\_\_\_\_  
Client's Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Landshore® Enterprises Representative Signature

\_\_\_\_\_  
Date

Cutler Cay

**Legend**

- 1500 LF Proposed Shoreflex

1500 LF Proposed EFT or Shoreflex

Google Earth

400 ft







## SERVICES CONTRACT

CUSTOMER NAME: Gloria Perez / (786) 985-8848 / [gperez@sdsinc.org](mailto:gperez@sdsinc.org)  
PROPERTY NAME: Cutler Cay CDD  
CONTRACT DATE: March 17, 2022  
SUBMITTED BY: Gary Wilhelm  
SPECIFICATIONS: 1,330 Linear Feet of Shoreline (See attached map)

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The fee for the Services is **\$136,990.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

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of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by

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both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Cutler Cay CDD

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

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

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

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

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

*Please Remit All Payments to:*

*1320 Brookwood Drive Suite H  
Little Rock AR 72202*

*Customer's Address for Notice Purposes:*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Please Mail All Contracts to:*

*2844 Crusader Circle, Suite 450  
Virginia Beach, VA 23453*

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## SCHEDULE A - SERVICES

### SHORELINE STABILIZATION SERVICES

#### Project Summary:

SOLitude Lake Management will install Shoresox erosion control materials (SOX) along **1,330** linear feet of shoreline at Cutler Cay CDD Site Address: 7755 S.W. 192<sup>nd</sup> Street, Cutler Bay, FL 33157 as described below. **(see attached map)**

SOX Erosion Solutions™ are bioengineered and designed to immediately halt soil erosion and stabilize shorelines. SOX systems offer these unique attributes.

- Long lasting results that continue to improve over time,
- Superior buffering and filtering results in improved waterway and ecosystem,
- Exceptional water retention for vigorous growth of new vegetation,
- The only erosion control system that integrates into the Earth,
- Uses locally sourced natural fill
- Attaches directly to “intact” shore bank NOT to unstable shore bed,
- Allows SOX to be re-tensioned whenever necessary,
- Subsurface staking system eliminates injury liability to humans and animals,
- SOX “self-tightens” due to its ability to manage incredible weight displacement.

#### Mobilization and Site Preparation:

1. SOLitude will mobilize equipment and materials to the site.
2. A staging area for materials and equipment will be required. Solitude will access the lake at designated areas and sod or otherwise restore these areas to their original condition.

#### Erosion Repair / Bank Restoration Services:

1. Repair approximately **1,330 linear feet** of lake bank **(see attached map)** with SOX material.
2. Company will prep areas by removing debris and trash. Any irrigation, culverts, drains will be replaced / extended as necessary and billed at time and materials.
3. The Shoresox will be backfilled with material brought in. \*No Dredging\*
4. Materials consist of the following: **12- foot SOX**, wooden stakes, rope, and fill material.
5. SOLitude will utilize wooden stakes to secure the SOX material.
6. SOLitude will plant sod on the new installed area. It will be the responsibility of the community to irrigate the new sod/planted area once installed.
7. SOLitude will clean up after themselves and leave the work site with minimal disturbance to its natural appearance.
8. Customer understands that it is their responsibility to mark sprinkler heads, otherwise SOLitude will not be responsible for damage to the system during the course of work. SOLitude will repair any marked sprinkler heads damaged during erosion work in a timely manner.

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Customer Responsibilities:

1. Customer is responsible for the cost of any necessary permits that may be required prior to commencement of work.
2. Provide all available as-built or other plans related to the areas to be restored, used for staging, or otherwise impacted by the project work.
3. Mark all sprinkler heads and other items that are buried or not readily visible and obvious upon original visual inspection.
4. In the event that fill material suppliers increase the cost of materials necessary for SOX installation, Customer will be responsible for incurring the difference in cost. Every effort will be made to notify Customer with as much advance notice as possible in the event that an increase occurs.
5. It is the customer's responsibility to irrigate the new sod/planted area once installed.

Assumptions:

1. This contract is for the limited scope of work and materials as defined above. Any other activity, additions, or inclusions will be at an additional cost to the customer.

Exclusions:

1. Any watering, mowing, or additional maintenance of the sodded or other restored areas following completion of the specified work.
2. SOLitude is not responsible for damage to any underground irrigation, headwalls, piping, electrical, trees, or any lines not noted on the as-built plans or located prior to project.
3. SOLitude is not responsible for any additional work required as a result of or damage to unknown underwater structures.
4. Permitting
5. Unless otherwise noted, this contract does not include: backfill behind repair area, removal and/or trimming of vegetation, any required anchors other than wooden stakes, removal or relocation of rip rap or boulders, extension or replacement of pipes, and extra starts and/or stops in the repair to accommodate obstacles. All of these items will be considered as extras and will be invoiced to the customer at time and materials in addition to the stated contract price.

Warranty:

1. Shoresox material is warrantied for five (5) years.
2. The labor warranty for any manual adjustments needed is for a one (1) year period. Our guarantee does not include the loss of material due to 'acts of God' such as floods, hurricanes, or other catastrophic events, nor does it include loss due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of the organization.

Customer Responsibilities:

1. Customer will be responsible for the following:
  - a. Providing information required for the permit application process upon request.
  - b. Providing Certified Abutters List for abutter notification where required.
  - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
  - d. Compliance with any Order of Conditions or other special requirements or conditions required by the local municipality.

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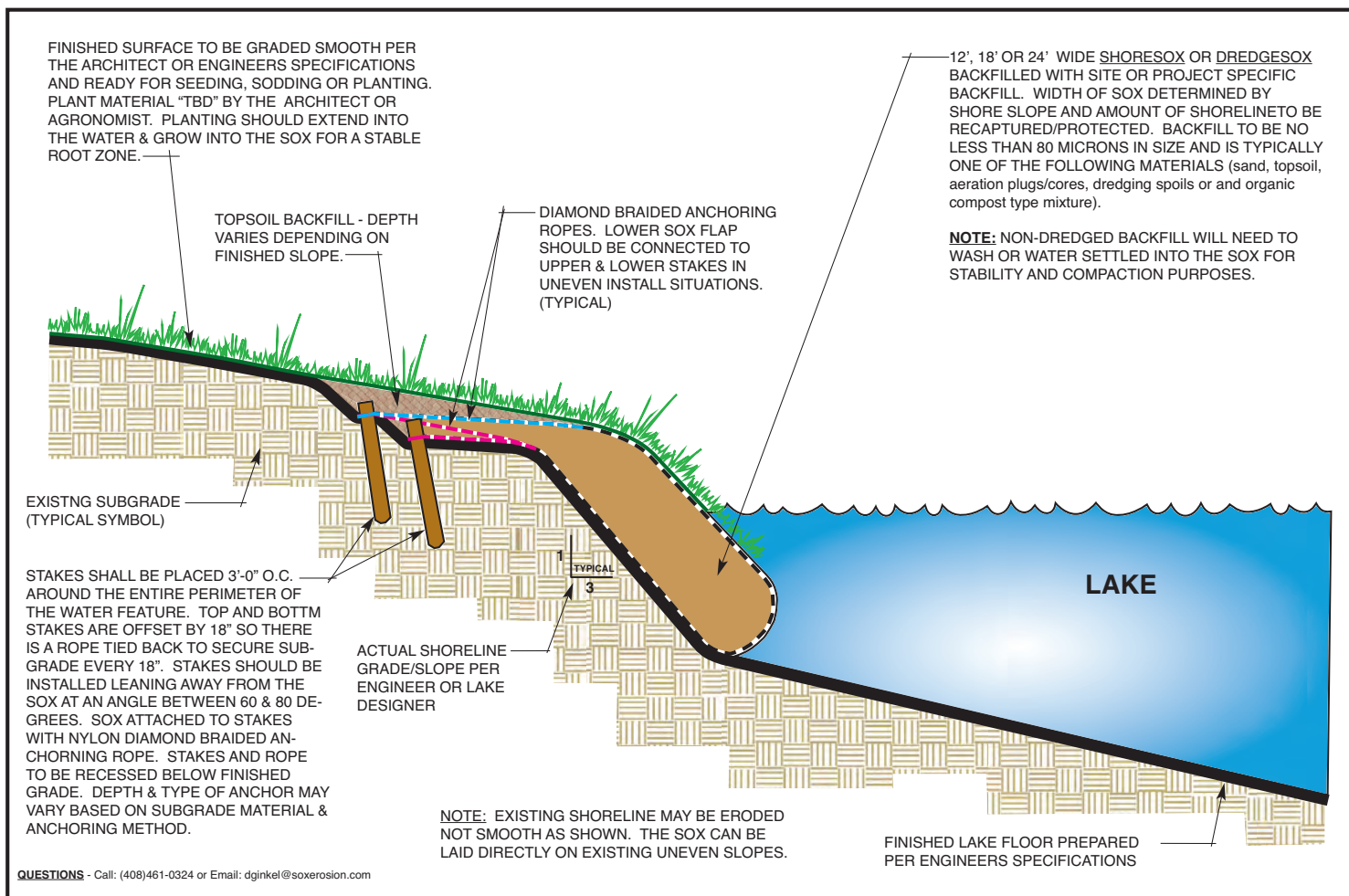


- e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

**Competitively Sensitive & Proprietary Materials** – The information contained herein is the intellectual property of SÖLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



## SHORESOFX/DREDGESOX DETAIL TYPICAL LAKE EDGE RESTORATION



**CORPORATE OFFICE:**  
950 PENINSULA CORPORATE  
CIRCLE, SUITE 3018  
BOCA RATON, FL 33487  
(561)501.0057  
WWW.SOXEROSION.COM

**SOLITUDE**  
LAKE MANAGEMENT  
DRAWN BY:  
DAVID GINKEL, ASGCA  
APPROVED BY:  
CASEY CITTADINO

PROJECT: YUMA, CO  
DETAIL: LAKE EDGE  
SCALE: N.T.S.  
DATE: 3/5/2020



# Shoreline Erosion Control

## Protect Lake and Pond Banks and Shorelines

Shoreline erosion is a common, natural phenomenon that can occur as a result of harsh weather, recreation, poor landscape design or, simply, an aging freshwater ecosystem. If left unaddressed, your lake, stormwater pond or canal may experience native vegetation and habitat loss, nutrient loading, excess runoff and other complications. There are a variety of shoreline erosion restoration solutions available including rip-rap, bulkheads and coconut fiber logs. These solutions may be a fit depending on your needs and budget, however, SOLitude's recommended and premium erosion control solution is the SOX system.

## Bioengineered Living Shorelines and Hillsides

SOLitude Lake Management® is proud to provide SOX Erosion Solutions™ in our suite of erosion control products. The patented SOX system provides an innovative, eco-friendly solution that halts hillside and shoreline erosion while immediately stabilizing shorelines and hillsides, creating a natural foundation for vegetation.

**The SOX System is warrantied to provide at least 5 years of stabilization and is:**

- An excellent solution for re-stabilizing and restoring the shores of waterbodies in communities and golf courses.
- Made from a combination of ecofriendly, biodegradable burlap fabric and heavy-duty knitted mesh.
- Immediately effective in filtering and buffering run-off water, removing harmful contaminants and benefiting waterways, all while providing ongoing erosion control.

The SOX system is typically filled with organic compost or pond sediment. SOLitude's hydro-rakes complement this technology, as we can utilize material within the waterbody to fill the SOX system.

Once filled and secured, a native buffer of beneficial vegetation can be planted or sodded through the mesh and fabric layers.



*"I was impressed with how fast this project was completed and how reasonable the cost was. We are stewards of our environment and I value the like-minded commitment to Best Management Practices."*

*-Nate Watkins, Golf Course Superintendent, Delray Beach, FL*



## >> Shoreline Erosion Control: Protect Lake and Pond Banks and Shorelines

### Erosion Control Using SOX System: Before, During and After



### UTILIZING HYDRO-RAKING AND HYDRAULIC DREDGING

One of the many benefits of SOX systems is that they are designed to contain dredged materials. There are several ways to fill these systems with organic material but the most cost-effective methods are through hydro-raking and hydraulic dredging.

#### Utilizing the sediment at the bottom of your lake or pond achieves two goals:

- Increases depth and the lifespan of your waterbody.
- Provides the organic material to fill the SOX system without the need to drain the waterbody or ship the material off-site.

With the hydro-rake, sediment is scooped up and placed directly into the SOX system. Similarly, the hydraulic dredge breaks up the organic matter at the bottom and pumps it through a pipeline and directly into the system.



### The Importance of Maintaining A Vegetative Buffer

No matter the type of erosion problem you're facing, it's extremely important to cultivate a beneficial vegetative buffer around your waterbody. Buffers are simple to maintain and help keep sediment in place during rainstorms. They're also known to provide a plethora of benefits beyond erosion control, including nutrient filtration and aesthetic enhancement.

Whether you want to address an existing erosion problem or reinforce the strength and appearance of your aquatic ecosystem, it's important to stay ahead of sedimentation problems using buffer management and shoreline erosion control strategies.



Implement an erosion control strategy to take back your shoreline and improve your aquatic ecosystem.

Call 855.976.9569 to get a conversation started with one of our specialists.

**SOLITUDE**  
LAKE MANAGEMENT

Learn more: [solitudelakemanagement.com/erosion-control](https://solitudelakemanagement.com/erosion-control)

[solitudelakemanagement.com](https://solitudelakemanagement.com)





THE SOX ADVANTAGE

SOX Erosion Solutions™ has a strong competitive advantage among erosion control providers. While a number of “traditional” erosion control products exist on the market, none of them are as uniquely-suited to meet the needs and challenges of erosion control installers. Simply put, SOX addresses virtually every drawback and challenge associated with using traditional products. SOX provides a safe, integrated, durable, easy-to-use, visually appealing and cost-effective solution. Even in comparison to our closest competitors, the unique features and benefits of the SOX system remain unrivaled all while following the Best Management Practices of Erosion Control.

SOX WARRANTY & PRICING

SOX Erosion Solutions™ is backed by a 5 year warranty on the SOX material and a 1 year warranty on the labor. Other warranty offers could also be available through your SOX Certified Service Provider. SOX is priced per linear foot. We offer 6’ and 12’ wide sections based on the severity of the project and desired slope. Price is also based on the organic media used to fill the system and the method of Dredgesox® and/or Shoresox® used for installation.

CUSTOMER LIST

HOA Properties

Farmington Estates  
Magnolia Bay  
Sun Valley HOA  
Wellington Polo Club  
Platina HOA  
Valencia Pointe  
Bellaggio  
Avalon Estates  
Pines of Delray  
Valencia Shores

Municipalities

City of Lauderdale Lakes  
City of Punta Gorda  
City of Palm Coast  
City of Lakeland  
Lake Worth Drainage District  
Osceola County  
Polk County Natural Areas

Golf Courses

Trump International Golf Club  
Seagate Golf & Country Club  
Tiburon Golf Club  
Bear Lakes Country Club  
Delarie Country Club  
Fiddlesticks Country Club  
Palm Beach Polo & C.C.  
Redstick Golf Club  
The Club at Boca Pointe  
Southern Hill Country Club  
The Loxahatchee Club  
The Sea Pines Resort  
Vasari Golf Club  
Windstar On Naples Bay  
and many more....





# *Landshore® Enterprises, LLC*

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration*

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March 22, 2022

Cutler Cay Community Development District  
c/o: Ms. Gloria Perez, District Manager  
2501 Burns Rd., Suite A  
Palm Beach Gardens, FL 33410

Dear Ms. Perez,

Please see attached our proposal for Engineering Services for one (1) lake, located within the Cutler Cay Community Development District, in Cutler Bay, FL.

## **Engineering and design services for Erosion Control and Shoreline Restoration.**

At the completion of these services, Landshore® will provide Cutler Cay Community Development District a set of Erosion and Sedimentation Control Plans, which includes:

- Topographic and Bathymetric (Underwater) Survey
- Soil Testing and Analysis of submerged soils to develop Shoreline Stability Analysis (determining bearing capacity for shoreline and angle of repose for soils)
- Detailed Cross Sections illustrating shoreline profile (above and below water)
- Product recommendation and proposed solution to Erosion Control and Shoreline Restoration (product specifications, installation methods, quantities, and construction plans and cost estimates)

If you have any additional questions, require further information, or would like to discuss this proposal, do not hesitate to contact us at (941) 303-5238 or via email at [info@landshore.com](mailto:info@landshore.com).

We look forward to having the pleasure of doing business with you.

Sincerely,

André van den Berg  
Landshore® Enterprises, LLC



# *Landshore® Enterprises, LLC*

*Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration*

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## **Company Overview**

**History:** Founded in 2002, Landshore® Enterprises, LLC has over 19 years of experience in the Erosion Control Industry.

**Certificates and Awards:** Certified Florida Stormwater, Erosion and Sedimentation Control Inspectors, Professional Licensed Engineer (FL), South Florida Water Management District Certified, BBB A+, and OSHA-Training.

**Customer Reach:** Proudly serve Homeowners Associations, Golf Courses, Residential, and Governmental Entities in Florida, Georgia, Illinois, North Carolina, South Carolina, Texas and Virginia.

**Services:     Engineering**

Design, Plans and Cross Sections, GPS and Surveys, Bathymetric Surveys, Topographical Surveys, Soil Testing and Analysis, Stability Analysis, Permit Application, and Construction Management

**Construction**

Structural and Non-Structural Erosion Control, Shoreline Restoration and Stabilization, Dewatering and Sediment Control, Dredging, Earthwork, Grading, and Restoration

**Products:** Eco-Filter Tubes®, Erosion Control Panels®, Riprap, GeoWeb, FlexMSE, Filter-Point Fabric, Articulated Concrete Block Mat, Gabion, Retaining Walls, Sheet Piling, Bulkhead, Turf Reinforcement Mats, Drainage Systems, and more.

**Applications:** Lakes, Ponds, Creeks, Riverfront, Stream Bank, Ditches, Canals, Spillways, Reservoirs, Retention and Detention Ponds.

**Locations:**     Gulf Coast of Florida     188 Triple Diamond Boulevard, Suite A4,  
North Venice, Florida, 34275  
(941) 303-5238

Atlantic Coast of Florida     6555 North Powerline Road, Suite 302  
Fort Lauderdale, Florida, 33309  
(954) 327-3300





# *Landshore® Enterprises, LLC*

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Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration*

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## **Our Company**

Landshore® Enterprises, LLC, with offices in Fort Lauderdale, Florida and headquartered in Venice, Florida, is a turnkey national design-build environmental company specializing in shoreline erosion control, repair and restoration challenges. Landshore® uses non-structural, bioengineering and bio-technical methods to fulfill the demands of our clients.

Established over nineteen years ago, we have provided our services of excellence to golf courses, homeowner associations (managed properties), private residences, and governments in more than 10 states.

Landshore® is very conscientious about completing projects that reflect professionalism to the highest degree. We take a great deal of pride in each contracted service, no matter how large or small the project is. Our engineering expertise ensures that we will provide you with the best possible solution at the best possible price based on thorough research, investigation, and data interpretation from the job site.

Because of our engineering practices, our clients are assured that their shoreline erosion solution will endure for the longest amount of time possible. Additionally, the number of construction hours required for job completion are billed accurately and even the precise amount of quality materials for the best solution are deployed.

Our talented group of employees research and investigate public records on the subject site, conduct surveys, perform various tests such as measuring soil density and analyze results. From all the compiled information and subsequent analysis, we gain an understanding of the historical and current nature of the erosion changes concerning water levels, the amount of erosion loss over time, the slope of the eroded shoreline, and the stability of the surrounding soil.

We have the expertise, resources, technology, and collaborative insight to create designs and solutions that far exceed our client's expectations. Due to our extensive experience in resolving various erosion problems around the nation, Landshore® is proud to guarantee complete satisfaction on ALL projects.

Landshore® wishes to extend our warmest thanks to our clients! We deeply appreciate each customer. From our perspective, we feel our relationship is more of a special partnership than just a contract with a client. We work with each client in a way that is both communicative and constructive; and always appreciate comments and feedback to make us better at our job.

Respectfully,

Landshore® Enterprises, LLC



# Landshore® Enterprises, LLC

Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration

**Project site:**  
**Cutler Cay Community Development District**  
**One (1) lake located within the District**  
**Cutler Bay, FL**







# Landshore® Enterprises, LLC

Streambank & Shoreline protection/stabilization/reclamation  
Environmental Engineering, Erosion Control, Construction Management  
d/b/a Erosion Restoration

Cutler Cay Community Development District  
c/o: Ms. Gloria Perez, District Manager  
2501 Burns Rd., Suite A  
Palm Beach Gardens, FL 33410

March 22, 2022

Dear Ms. Perez,

Thank you for allowing Landshore® Enterprises, LLC (d/b/a Erosion Restoration, LLC) to offer construction layout and technical-engineering services limited to research and evaluation of current condition with the purpose of construction estimate – assuming non-structural, bio-engineering (wash-out repair and sodding, burlap installation, aquatic planting) or bio-technical (geotube®, enkamat®, geoweb®) shoreline protection or reclamation applications, in accordance to Chapter 472.003(3)(c) of Florida Statutes. Pursuant to your request we prepared proposal which includes the following items.

**Erosion and Sedimentation Control Plan for one (1) lake, of approximately 8,125 linear feet of shoreline, located within the Cutler Cay Community Development District in Cutler Bay, FL.- subject to approval by government agencies having jurisdiction.**

Note: any work in wetlands, flowage easements, preserves, mitigation areas, conservation areas, compensation areas, buffer impact areas and littoral zone may be entirely avoided or partially restricted at sole discretion of Landshore® Enterprises, LLC.

## Preparation:

- A. Obtain project specific client/representative and property information, consulting.
- B. Research and investigation with government agencies having jurisdiction.

**Items A-B base fee, including one time mobilization ..... \$603.00**

## Measuring:

- C. Establish horizontal and vertical control using existing plan and survey provided by the owner or available from public sources.
- D. Bring vertical elevation, based on nearest County benchmark, if found. Otherwise, set-up a temporary bench mark in reference to observed water table and local landmarks – for contractor's use only. Set-up staff gauge. Verify existing topographic survey, bathymetric survey and soil survey.
- E. Inspect headwalls and outfalls if visible, measure sediment in inlet prior to outfall.
- F. Measure existing control structures, if any exist within subject water bodies.

**Items C-F base fee, including one time mobilization ..... \$10,174.00**





# Landshore® Enterprises, LLC

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## Sampling:

- G. Shallow hand auger drilling
- H. Underwater core extraction with slide hammer and material retention inserts.
- I. Probing for suitable material.

**Items G-I base fee, 2 samples, including one time mobilization ..... \$620.00**

## Testing:

- J. Sieve analysis per ASTM C136.
- K. Texture identification and physical properties analysis, including shear strength test per ASTM D3080 or AASHTO T236.
- L. Dynamic cone penetration test per ASTM D6951 and ASTM Special Technical Publication #399, if necessary.
- M. Determine cohesion and angle of internal friction.
- N. Calculate slope stability.

**Items J-N base fee, 2 samples, for soil types ..... \$1,623.00**

## Analysis:

- O. Review slope geometry and soil parameters for compliance with current regulations and compare to originally permitted land development plans (if available) in order to identify potential safety and stability issues above and below water table.
- P. Suggest composite material combination for protection from elements.
- Q. Estimate volumes of in-situ material, determine amount of imported fill, if necessary.
- R. Provide preliminary opinion of probable costs.

**Items O-R base fee ..... \$3,720.00**

## Design:

- S. Prepare set of drawings based on aerial photographs, to scale, in state plane coordinates with cross sections, details, specifications and best management practices for storm water pollution prevention.

**Item S, base fee ..... \$14,353.00**

We will begin work within three weeks of acceptance of this proposal pending receipt of retainer of \$10,000.00. The estimated cost for this work is **Thirty-One Thousand Ninety Three Dollars (\$31,093.00)**. Should you require services on this project beyond this scope of supply, we would revise this proposal to include items you may add or at your discretion we are available on a time and material basis.



# *Landshore® Enterprises, LLC*

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Environmental Engineering, Erosion Control, Construction Management  
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Besides construction services outlined above we will be happy to provide you with professional services in civil, structural, geotechnical, surveying, legal and any other disciplines on an hourly basis or by a separate contract – if it will become necessary based on our initial observations of existing situation on-site or if specifically requested in writing by yourself or by the government agencies having jurisdiction. All permit/application/review fees or separate charges accessed by the government shall be paid by the Client/Owner.

Should you have any questions regarding this matter please do not hesitate to contact our office. Again, thank you for the opportunity to offer this proposal, we are looking forward to working with you.

Landshore® Enterprises, LLC is devoted to thoroughly study each individual project from every perspective and strive to perform the best possible design that solves your problem. We suggest that you may consult with our company for all future development and repair projects, in order to avoid predictable dangerous conditions and save money via preventative actions.

Landshore® Enterprises, LLC is turn-key multi-discipline design-build environmental company which focuses on erosion issues using non-structural, bioengineering and bio-technical methods for shoreline restoration, erosion control and coast protection.

Established more than a decade ago we employ civil, structural, geo-technical, surveying, environmental and other professionals, providing viable customized solutions and highest level of service through innovation in engineering design, advancement and patenting of materials, scientific research, and development of new construction technologies.

## **OPTIONAL SERVICES:**

### **Circulation:**

- A. Prepare maintenance of traffic plan.

**Item A, base fee\* ..... \$500.00**  
**(\*for Florida Department of Transportation standard details - without detours)**

### **Expediting:**

- B. Provide civil engineering plans signed and sealed by a Florida Licensed Professional Engineer.  
C. Apply for review and approval from Miami-Dade County, South Florida Water Management District and Florida Department of Environmental Protection.

**Items B-C, base fee ..... \$2,500.00**



# *Landshore® Enterprises, LLC*

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## **Oversight:**

- D. Provide periodic observations, site meetings with inspecting authorities, testing, Nephelometric Turbidity measurements per United States Environmental Protection Agency water quality guidelines, construction management and supervision.
- E. Perform as-built measurements – to verify project compliance with approved plans and cross sections.
- F. Certification to the Owner, project close-out and release with the government agencies having jurisdiction.

**Items D-F, base fee..... T.B.D. Based on Construction**

## **Standard Paragraphs:**

The Standard Form of Agreement between **Cutler Cay Community Development District, Owner**, further referred as “**Client**” and Landshore® Enterprises, LLC for technical-engineering services related to construction, design-built services and professional services for Professional Services as published by the National Society of Professional Engineers, The American Consulting Engineers Council and The American Society of Civil Engineers shall govern all aspects, disputes and responsibilities with respect to this contract Document EJCDC E-500, latest edition.

All technical-engineering services, design-built (D-B) services or professional services requested by the Client or government agencies having jurisdiction, which are not specifically outlined in the contract, or requested by the Client as a revision in the scope of the Project will be performed by contract addendum at an agreed upon price or the same will be accomplished at the contract’s hourly rates.

It is understood that the selection decision for a contract award may be based on the best value to the Owner from the combination of quality, management expertise, and price, but not necessarily the lowest price or on the lowest priced, technically acceptable proposal.

Design by the D-B contractor usually takes place before and sometimes during construction activities in the D-B contract. When a design is being developed concurrent with construction activities, this is called the "fast-track" approach. The fast-track approach is commonly used to combine design and construction time, which results in the project being completed in a shorter time period. Fast-track approach allows the D-B contractor to design portions of the work, start construction on those designs completed, and continue work while reviewing and designing other portions of the work.

In the Design-Build process, final design solutions are provided by the D-B contractor, not the Client, since the main goal of D-B contract is to ensure the adequacy and quality of desired construction, which were built into the selection criteria during alternative bid evaluation process.

Any additions and/or deletions to the scope of work shall be presented in writing by Landshore® Enterprises, LLC and executed by both the Client and Landshore® Enterprises, LLC.





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Hourly services as stipulated in this contract shall be performed at the company's prevailing rates for the duration of the work efforts associated with this Project. The following rates presently apply:

Professional Engineer	\$190.00/Hour
Design Engineer	\$150.00/Hour
CAD Operator	\$100.00/Hour
Construction Administration	\$ 70.00/Hour

Landshore® Enterprises, LLC is not responsible for the means, methods, techniques, sequences and procedures of construction selected by another contractor. It is also not responsible for any failure of another contractor to comply with laws, regulations, ordinances, codes or orders applicable to contractor's furnishing and performing the work proposed by Landshore® Enterprises, LLC.

Measurements of lake depth and location data and its further graphical interpretation by Landshore® Enterprises, LLC using Geographic Information System (GIS) and its precision and accuracy are limited to the same of the reference information, methods and instruments used. It is understood that information will be collected by Landshore® Enterprises, LLC at the request of the Client, for his/her personal use such as providing more accurate estimate and submittal to the government agencies may require different standard or format.

Although every reasonable attempt will be made to present data as accurate as possible Landshore® Enterprises, LLC makes no guarantees concerning its measuring, findings or any irregularities of the lake bottom or other parts of this project. By accepting this proposal or distributing information depicted on any plans and documents prepared by Landshore® Enterprises, LLC to other parties the recipient hereby agrees to indemnify and hold Landshore® Enterprises, LLC harmless and to waive to the fullest extent permitted by law any claim resulting from damages, losses and expenses, including attorneys' fees arising out of or resulting from usage of this information, or cause of action of any nature against Landshore® Enterprises, LLC.

## **Project Limitations:**

The Client is responsible to adhere to all applicable Federal, State, County, City, District and any other municipal or local laws, regulations, rules, ordinances, and guidelines.

Unless specifically hired to obtain all necessary permits - Landshore® Enterprises, LLC will not be liable for any construction or design issues, violations, fines, or claims received due to nonconformance and noncompliance to standards or absence of permits (submittal of permit application does not guarantee the approval, additional services such as expediting, meetings with reviewer, etc. may be performed at an hourly rate, at the Client's request).

## **Casus Fortuitous:**

Neither the Client nor Landshore® Enterprises, LLC will be responsible to the other for any delay, failure in performance, loss or damage due to fire, explosion, power blackout, earthquake, volcanic action, flood, the weather



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elements, strike, embargo, labor disputes, riots, civil or military authority, war, terrorist acts, acts of God, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies, or other causes beyond the reasonable control, except that the Client must pay for any services rendered.

## **Indemnification and Duty to Defend:**

Prior to the beginning of works outlined in this Contract, the Client shall be responsible to notify the owners and interested parties of all affected properties and utilities and receive their approval.

To the extent provided by law, the Client agrees to indemnify, defend, and hold harmless Landshore® Enterprises, LLC and all its officers, agents, employees, sub-contractors and consultants from any third-party claim, loss, damage, cost, charge, or expense during the performance of this Contract, whether direct or indirect and whether to any person or property to which Landshore® Enterprises, LLC or said parties may be subject.

Furthermore, the Client agrees to participate and associate with Landshore® Enterprises, LLC in the defense and trial of any damage claim or suit and any related settlement negotiations, shall such arise – within fourteen (14) days of receipt by the Client notice of claim. This provision will continue to apply after the contract ends.

Pursuant to section 558.0035, Florida statutes, an individual employee or agent may not be held individually liable for negligence.

## **Qualifications:**

Landshore® Enterprises, LLC agrees that its staff and sub-consultants possess the necessary licenses required by the professional licensing boards having jurisdiction over the services to be provided and that when required, staff members possessing such licenses and qualified to perform the required services shall be assigned to this project.

## **Intellectual Property Rights:**

It is understood that all sketches and calculations, including price quotations which are submitted for this proposal, based on assumptions made by Landshore® Enterprises, LLC and data derived from information provided by the Client and public sources – is confidential and will not be shared or distributed to other parties without the written consent of Landshore® Enterprises, LLC. All drafting and technical work performed by Landshore® Enterprises, LLC or its sub-consultants is hereby declared an intellectual property and protected under copyright law.

After all payments to Landshore® Enterprises, LLC will be made in full in accordance to this contract, by virtue of “work for hire” doctrine outlined in Section 101 of the 1976 Copyright Act – Intellectual Property Rights are transferred to the Client who thereby accepts all responsibility and full liability for further use of all printed documents and data.

Please note that State of Florida has a broad public records law under Florida Chapter 119. All state, county, and municipal records are open for personal inspection and copying by ANY person. Landshore® Enterprises, LLC hereby disclaim all liability arising from improper usage of its information for any other purposes except from



# *Landshore® Enterprises, LLC*

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what it was specifically intended and any damages, loss or harm to public welfare that such application or interpretation may possibly cause to the Client or third parties.

## **Permit and Submittal Fees:**

Our contract fees do not include any permit application or processing fees that may be assessed by the governmental agencies having jurisdiction. The total cost of these fees shall be the Client's responsibility.

## **Outside Service and Reproduction Fees:**

The stipulated contract fees do not include the cost of printing, copies, photo processing, long distance phone calls or the services of outside parties. These fees are separate charges, which shall be approved in writing by the Client and invoiced as direct charges.

## **Certificate of Merit:**

The Client shall make no claim for professional negligence, either directly or by way of a cross complaint against Landshore® Enterprises, LLC unless the Client has first provided Landshore® Enterprises, LLC with a written certification executed by an independent consulting engineer currently practicing in the same discipline as Landshore® Enterprises, LLC and licensed in the State of Florida. This certification shall: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for a consultant performing professional services under similar circumstances and c) state in detail the basis for the certifiers opinion that such acts or omissions do not conform to the standard of care for the profession. This certificate shall be provided to Landshore® Enterprises, LLC not less than thirty (30) days prior to the presentation of any claim or the institution of any arbitration, mediation or judicial proceeding.

## **Client Termination Agreement:**

This Agreement may be terminated without cause but in good faith by either Landshore® Enterprises, LLC or the Client. The party terminating the Agreement must provide written notice to the other party ten (10) days prior to the effective date of termination. In the event of termination, Landshore® Enterprises, LLC shall be compensated for all services performed prior to the effective date of termination and shall provide the Client with all information acquired by and/or generated by Landshore® Enterprises, LLC as a result of performing its contractual obligations, including but not limited to survey data, reports, specifications, plans, and results of soil sampling.

## **Assignability:**

The Client and Landshore® Enterprises, LLC, respectively, bind themselves, their partners, successors, assigns and legal representatives of such other party, with respect to all covenants of this Agreement. Neither party hereto shall assign this Agreement without the written consent of the other party.

## **Attorney's Fees:**

The laws of the State of Florida shall govern all aspects of the parties' Agreement. In the event of any litigation arising from or related to this agreement or the services provided under this agreement, the prevailing party shall be





# *Landshore® Enterprises, LLC*

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entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorneys' fees and all other related expenses in such litigation. It is also agreed that such arbitration or litigation take place in Miami-Dade County, Florida.

## **Cooperation and Project Understanding:**

To the extent requested by Landshore® Enterprises, LLC, the Client shall make available to Landshore® Enterprises, LLC all information in its possession regarding existing and proposed conditions at the site. Such information shall include, but not be limited to engineering reports, plot plans, topographic or hydrographic surveys, soil data including borings, field and laboratory tests, written reports, etc. The Client shall immediately transmit to Landshore® Enterprises, LLC any new information concerning site condition which becomes available, and any change in plans or specifications concerning the Project to the extent such information may affect Landshore® Enterprises, LLC performance of the Services. The Client agrees, upon 24 hours oral or written notice, to provide a representative at the job site to supervise and coordinate the Services. Landshore® Enterprises, LLC shall not be liable for any inaccurate or incorrect advice, judgment or decision which is based on any inaccurate information furnished by the Client and the Client shall indemnify Landshore® Enterprises, LLC or its Consultants against claims, demands, or liability arising out of, or contributed to, by such inaccurate information.

The Client agrees to provide entry to the project site for Landshore® Enterprises, LLC employees and consultants with proper identification for the purposes outlined in this contract. Lock-out charges will be assessed on an hourly basis for any delay exceeding one hour.

## **Non-Solicitation and Hiring of Employees:**

To promote an optimum working relationship, the Client agrees in good faith not to directly or indirectly employ or otherwise engage any employee of Landshore® Enterprises, LLC or any person employed by Landshore® Enterprises, LLC within the prior twelve-month period without the prior written consent of Landshore® Enterprises, LLC. This restriction shall apply during the term of and for a period of one (1) year after the termination of this Agreement. The Client further agrees that loss of any such employee would involve considerable financial loss of an amount that could not be readily established by Landshore® Enterprises, LLC. Therefore, in the event that the Client should breach this provision and without limiting any other remedy that may be available to Landshore® Enterprises, LLC, the Client shall pay to Landshore® Enterprises, LLC a sum equal to the employee's current annual salary plus twelve (12) additional months of the employee's current annual salary for training of a new employee as liquidated damages.

## **Invoicing and Payment:**

Landshore® Enterprises, LLC will submit invoices on a monthly basis during the progress of work under this contract as a proration of the services completed to date. In some cases, invoicing may occur upon completion of a phase of the project or completion of the project. Retainers, when required, will be deducted from the final payment for the Project.



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Payment for services is due upon receipt of invoice and shall be made within 15 days of receipt of invoice. If payment is not received in 30 days from the date invoiced, Landshore® Enterprises, LLC reserves the right to cease all work on the Project. After 60 days of non-payment, we will exercise the right to file a lien against the project.

The Client agrees to pay for any costs of collection, including, but not limited to lien costs, court costs or attorneys' fees involved in or arising out of collecting any unpaid or past due balances.

Landshore® Enterprises, LLC shall not be liable to the Client or any third party for claims arising from suspension and termination of work due to the Client's failure to provide timely payment.

Any charges held to be in dispute shall be called to our attention within fifteen (15) days of receipt of invoice and the Client and Landshore® Enterprises, LLC shall work together in good faith to resolve their differences. If a portion of the invoice is disputed within 15 days, the Client shall be obligated to pay the undisputed portion of the invoice. If unable to resolve differences in thirty (30) days, Landshore® Enterprises, LLC shall have the right to suspend or terminate service.

If the proposed services and fees are acceptable, please affix the signature of a duly authorized officer in the space provided, provide requested information for our records, and return an executed copy to this office. Your request for services is greatly appreciated.

The undersigned signatories acknowledge that they are duly authorized to sign and bind the party for whom they are signing for. The undersigned signatories further acknowledge that their actions and signatures have been approved by the corporation or other legal entity for whom they are acting or signing.

Sincerely,  
Landshore® Enterprises, LLC

\_\_\_\_\_  
**Signature**

**Proposal Acceptance:**

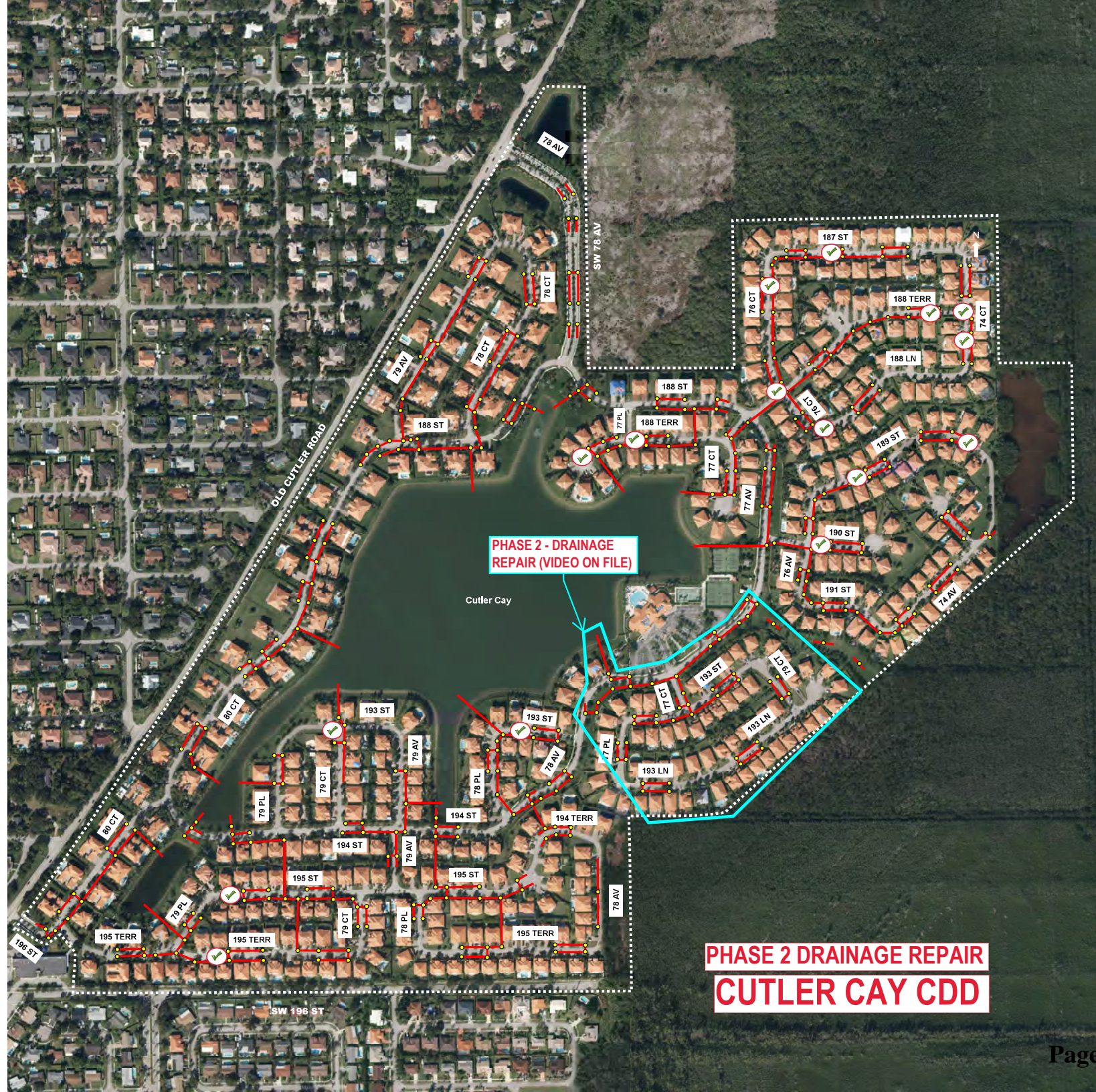
**The stated fees, conditions and terms are accepted. Payment for services will be made as stipulated above. You are authorized to perform the work specified.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Name, Title**

\_\_\_\_\_  
**Date**









CUTLER CAY CDD- PHASE 2- DRAINAGE SYSTEM REPAIR- WORK TABULATION								
LOCATION (L)		SOLUTION		PIPE			DIRECT COSTS	
Number	Issue Type	Work Type	Work Length (ft)	Type	Dia. (in)	Length (ft)	Unit (\$/ft)	Total (\$)
2-01	Pipe Obstruction	Pipe Repair	10.00	Solid	18	187.00	480.00	4,800.00
2-02	Pipe Obstruction	Pipe Repair	10.00	Solid	18	40.00	480.00	4,800.00
2-03	Pipe Broken	Pipe Repair	10.00	Solid	18	150.00	480.00	4,800.00
2-04	Pipe Obstruction	Pipe Repair	10.00	FD	18	80.00	960.00	9,600.00
2-05	Medium Root	Remove Roots	10.00	FD	18	65.00	530.00	5,300.00
2-06	Pipe Obstruction	Pipe Repair	10.00	Solid	12	27.00	480.00	4,800.00
2-07	Heavy Root	Remove Roots	10.00	FD	18	125.00	530.00	5,300.00
2-08	Medium Root	Remove Roots	5.00	FD	18	125.00	530.00	2,650.00
2-09	Heavy Root	Remove Roots	5.00	FD	18	120.00	530.00	2,650.00
2-10	Medium Root	Remove Roots	30.00	FD	18	120.00	530.00	15,900.00
2-11	Medium Root	Remove Roots	5.00	FD	18	120.00	530.00	2,650.00
2-12	Medium Root	Remove Roots	30.00	FD	18	35.00	530.00	15,900.00
2-13	Pipe Obstruction	Pipe Repair	10.00	Solid	12	27.00	480.00	4,800.00
2-14	Pipe Obstruction	Pipe Repair	10.00	FD	18	35.00	960.00	9,600.00
Total								93,550.00





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## Re-Installation Of Sand Filter

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March 17, 2022

6 Barracuda Lane, Ocean Reef Club, Key Largo, FL. 33037 | Monroe County Location  
100 N Krome Ave, Florida City, FL 33034 | Miami-Dade County Location





305-367-2005

[www.reeftropical.com](http://www.reeftropical.com)

*A Proposal Designed With You in Mind...*

Proposal Designed for:  
Ronald Galvis

Date of Proposal: March 17, 2022

Street: 7755 SW 192nd Street City: Cutler Bay

State: FL Zip: 33157

Phone: 786-503-1633

Job Name:  
Cutler Cay Community Fountains

---

### *Scope of Work*

---

In order to Re-install the existing sand filter back to the fountain equipment, we will have to empty out 850lbs of the old sand. Once filter tank is empty we will repair the internals as a proactive measure to avoid any issues once filter is installed. After the installation we will recharge filter with 850lbs of sand and gravel and re-install filter with new Multi-port valve.

**\*Warranty - 90 Days Labor\***

**Total for above work, labor and materials  
(Not including tax): \$2,977**

Deposit Required: \$1,400

☐ Authorize to charge credit card on file (All credit card charges will be charged with a 3% service fee)

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### *Terms & Acceptance*

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See terms, conditions and payment policies for pool maintenance here: [Terms and Conditions - Pool Repair & Renovation](#).

I have read and agree to the terms, conditions, and payment policies on Reef Tropical's website ☐

If contract is not accepted within 30 days, it is subject to change or void at the discretion of Reef Tropical representative.

**Reef Tropical Pools Representative:**

*Pedro Alvarez*

**Date:** 03/17/2022

**Customer Signature:**

**Date:**



Proud Member of the National Spa & Pool Institute  
Warranty Station for AqualCal, Pentair, Jandy, Zodiac



**AquaCal** Page 85 **PENTAIR**



8935 NW 35 Lane, Suite 101 Doral, FL 33172  
Tel (305) 640-1345  
Email [Alvarez@AlvarezEng.com](mailto:Alvarez@AlvarezEng.com)

February 10, 2022

Gloria Perez  
District Manager  
Cutler Cay Community Development District  
C/O Special District Services, Inc.  
2501A Burns Rd.  
Palm Beach Gardens, FL 33410

**Cutler Cay CDD – General Local Ponding Remediation**

Dear Ms. Gloria Perez,

We have prepared a typical solution for the local ponding issue within Cutler Cay CDD and used the property at 7734 SW 193rd ST as reference, please see exhibit "A". Our drainage engineer, Reynaldo China, has determined the pavement and driveway damage is caused by a bad drainage condition due to a local grading deficiency and has noticed similar cases Districtwide. This typical solution involves restoring the deteriorated pavement and damaged driveways, while proposing a system within CDD Right-of-Way to drain the ponding after a rain event. We feel this solution can be implemented within the District in areas similar to the property referenced above.

If you have any questions, please feel free to contact me at 786-269-8885 or via email at [Angel.Camacho@Alvarezeng.com](mailto:Angel.Camacho@Alvarezeng.com).

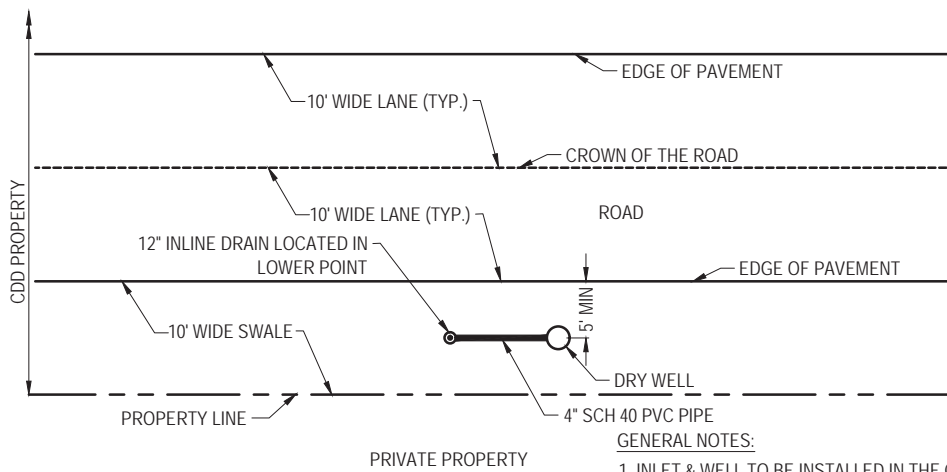
Thank you for your assistance.

Sincerely,

*Angel Camacho*

**Exhibit “A”**

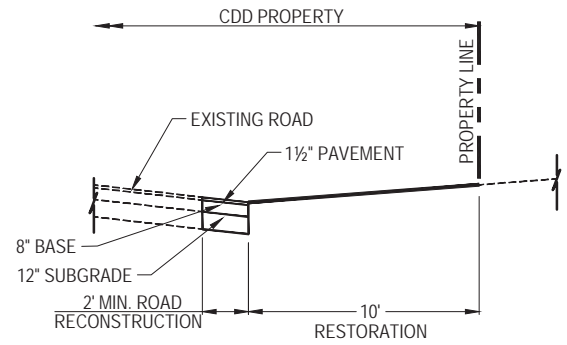




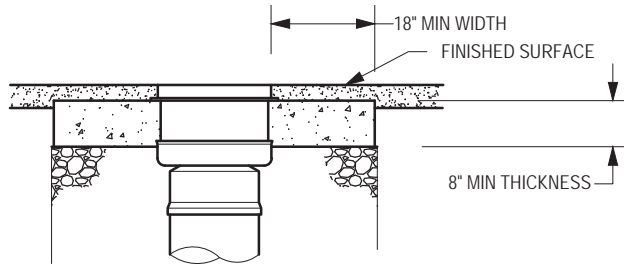
PRIVATE PROPERTY

GENERAL NOTES:

1. INLET & WELL TO BE INSTALLED IN THE CDD PROPERTY ONLY.
2. DRY WELL NOT TO BE LOCATED ON TRAFFIC SURFACE.



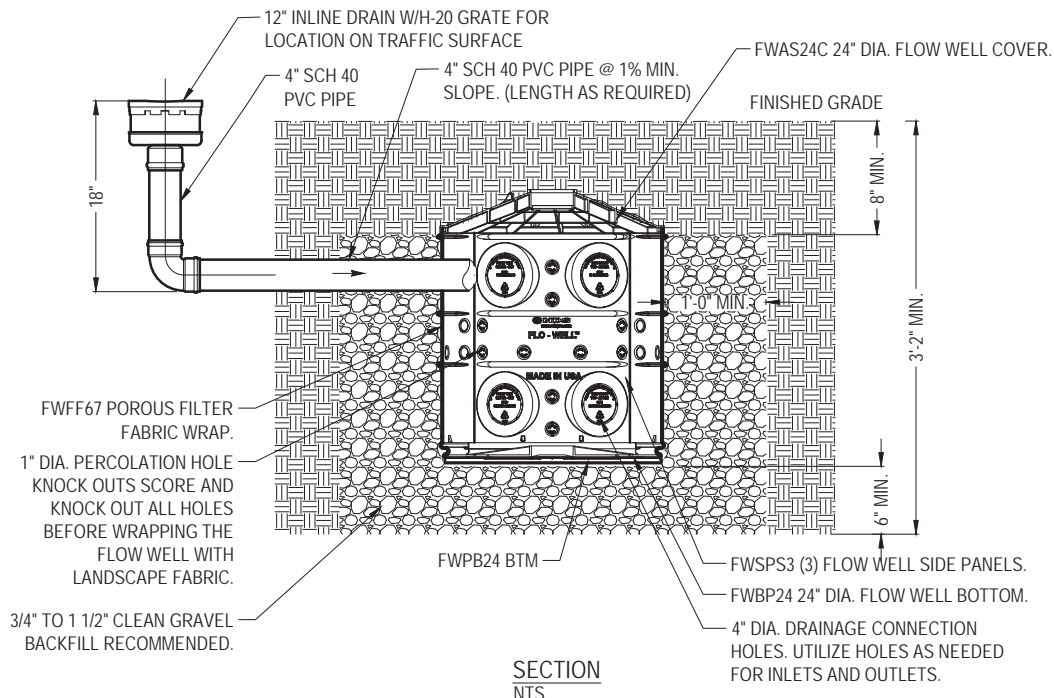
SITE RESTORATION SECTION DETAIL  
NTS



INLINE DRAIN  
NTS

NOTES

- 1 - THE BACKFILL MATERIAL SHALL BE CRUSHED STONE OR OTHER GRANULAR MATERIAL MEETING THE REQUIREMENTS OF CLASS I, CLASS II, OR CLASS III MATERIAL AS DEFINED IN ASTM D2321. BEDDING & BACKFILL FOR SURFACE DRAINAGE INLETS SHALL BE PLACED & COMPACTED UNIFORMLY IN ACCORDANCE WITH ASTM D2321.

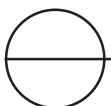


MANUFACTURER NOTES:

1. MUST BE INSTALLED 10' AWAY FROM STRUCTURE OR FOUNDATION.
2. FWAS24 KIT DOES NOT COME WITH FWPB24 BTM.

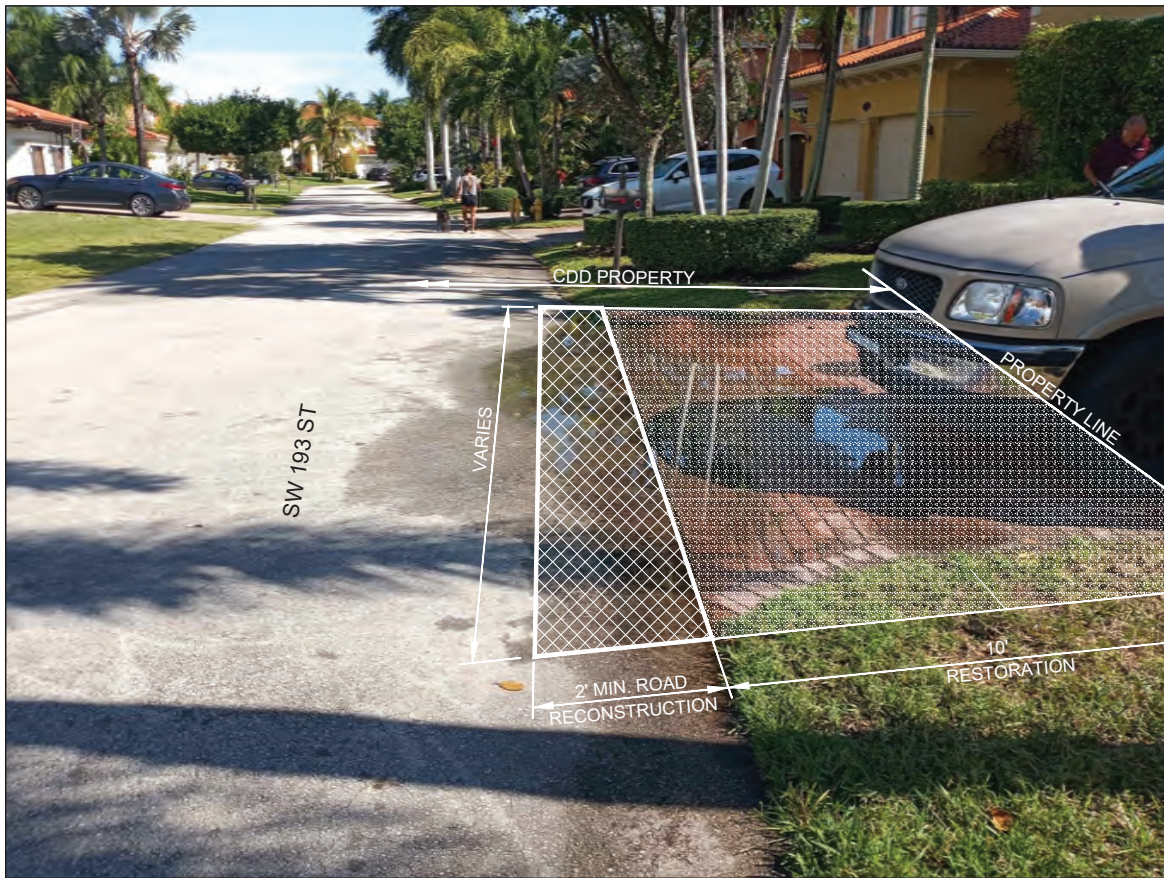
NOTES:

1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
2. CONTRACTOR'S NOTE: FOR PRODUCT AND COMPANY INFORMATION VISIT [www.CADdetails.com/info](http://www.CADdetails.com/info) AND ENTER REFERENCE NUMBER 558-033



## FLO-WELL DRY WELL SYSTEM

FLO-WELL INSTALLATION DETAIL - LOAD CLASS "A" & "B" - GRAVEL INSTALLATION DETAIL



SITE DAMAGE RESTORATION

(7734 SW 193 ST CUTLER BAY, FL 33157-7389)

1/21/2022 11:22 AM p:\031101 - cutler bay cdd\agron-hole-hump-sign-wall-widening\drainage-driveaway\driveaway\cadd\def001.dwg



Nov 30, 2021 at 11:35:52 AM  
Miami-Dade County





Nov 30, 2021 at 11:36:05 AM  
Miami-Dade County





Nov 30, 2021 at 11:36:14 AM  
Miami-Dade County





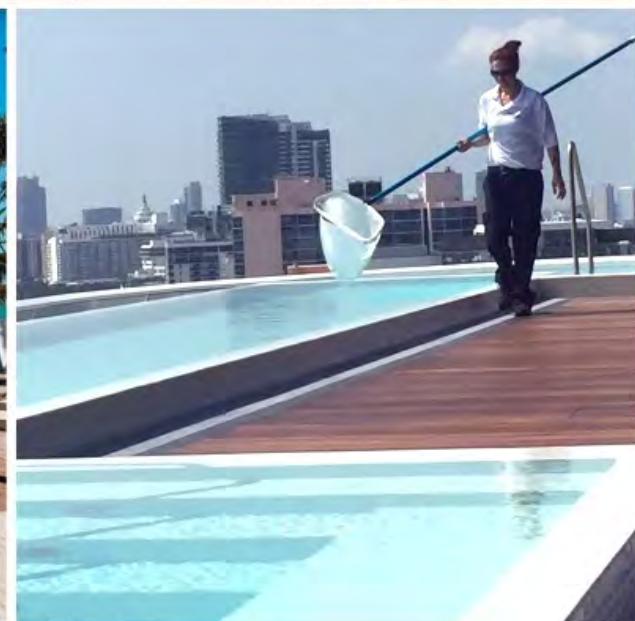
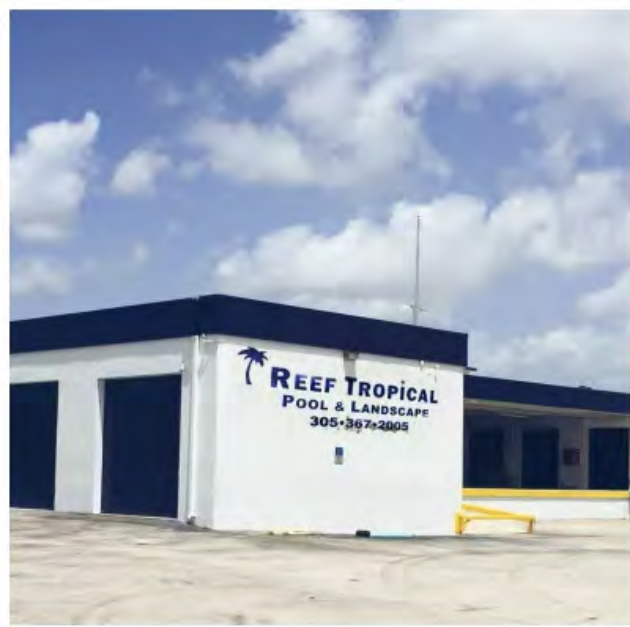
Nov 30, 2021 at 11:36:40 AM  
Miami-Dade County





Nov 30, 2021 at 11:35:40 AM  
Miami-Dade County





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## Commercial Fountain Maintenance

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Feb 16, 2022

100 N Krome Ave Florida City, FL 33034 | Miami-Dade Location



## Fountain Maintenance Proposal

### INFORMATIONAL

Proposal Designed:  
Cutler Cay Community Development District Board

Service Name: Cutler Cay Community Development Fountain Maintenance

Street: 7755 SW 192 Street City: Cutler Bay State: FL Zip: 33157

---

### *Price Increase 2022*

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The pool industry has been experiencing price increases from suppliers on materials needed to service your water feature. Such materials include acid, chlorine, service equipment, PVC pipe, and specialty pool maintenance chemicals, i.e., calcium, bicarb, stabilizer, etc. In addition, gas prices and the costs of maintaining a quality workforce have created strain for our operation. We believe that these uncontrollable variables combined with Reef Tropical's level of service quality justify a slight price increase to your account reflected in your new monthly price. Please, if you have a troubling discrepancy with this increase, call our customer service line at 305-367-2005. We appreciate your business, your understanding, and continued support through this time.

### ABOUT OUR AGREEMENT

In consideration of the mutual covenants hereinafter contained, Reef Tropical Pools agrees to perform services for the benefit of the Customer set forth below from **April** and automatically renewed every year thereafter, unless informed otherwise. The Customer agrees to pay the sum or sums as set forth below in this document. This agreement is for **(See Below)** cleaning and chemical services only and in no way includes any repairs or services calls.

#### Cleaning and chemical services

- Skim water surface of debris
- Vacuum pool
- Clean out skimmer basket and strainers
- Clear hair and lint pump trap baskets

#### include the following at every visit:

- Check and correct water chemistry (salt & Phosphates treatment additional)
- Brush pool (as needed)
- Clean waterline tile



## PAYMENT INFORMATION & PAYMENT OPTIONS

These **payment options** are for monthly maintenance. All invoices are due upon receipt.

**Option 1.) Annual Payment:** Either send a Check or call with E-check / Credit Card information, with amount indicated below in the yearly total. By selecting this option you are agreeing to **PREPAY** the total annual price on your maintenance contract. Please make check payable to Reef Tropical Pools.

**Option 2.) Monthly Auto-Payment:** Provide E-check or Credit Card information to Reef Tropical for monthly maintenance to be charge automatically. By selecting this option, you are agreeing to pay monthly at our standard monthly maintenance rate and agreeing to be charged **automatically**.

**Option 3.) Monthly Email Invoice:** By selecting this option, you are agreeing to receive emailed monthly invoices for your maintenance; payment is due upon receipt. Payment can be made using one of the following options: 1.) By using the secure link provided in the invoice email. or 2.) Mailing a check.

**\*ALL OPTIONS REQUIRE WE KEEP E-CHECK OR CREDIT CARD INFORMATION ON FILE REGARDLESS OF PAYMENT METHOD YOU SELECT.**

**\*\*Please see our policy regarding delinquent accounts and automatic renewals.**

If you would like us to mail monthly invoices for you to pay either by paying online or sending a check, please contact our Finance Department directly at (305) 367-2005, Option 3.

Please select ONE payment option below:		Price
<input type="checkbox"/>	Monthly Auto Payment   Fountain Maintenance	\$690.00
<input type="checkbox"/>	Monthly E-Mail Invoice   Fountain Maintenance	\$690.00

## TERMS OF SERVICE

Management will be held accountable for logging chemical readings on a daily basis as required by DOH regulation; Failure to adhere to this regulation can result in pool inspection failure or even closure. See terms, conditions and payment policies for pool maintenance here: [Terms and Conditions - Pool Maintenance](#). I have read and agree to the terms, conditions, and payment policies on Reef Tropical's website ☐ If contract is not accepted within 30 days, it is subject to change or void at the discretion of Reef Tropical representative.

## STEP 6 | ACCEPTANCE & SIGNATURES

I have read and agree to the terms of this service contract as provided to me by Reef Tropical Pools.

Reef Tropical Pools Representative *Daniel Vellojin* Date 02 / 16 / 2022

Customer's Signature \_\_\_\_\_ Date \_\_\_\_\_



## Proposal

12600 S.W. 125 Avenue, Miami, FL 33186  
(305) 255-7000, Fax (305) 255-1281

3/14/2022

Cutler Cay CDD  
2501 A Burns Road  
Palm Beach Gardens FL 33410

[gperez@sdsinc.org](mailto:gperez@sdsinc.org)

---

Job name: Cutler Cay South fountain pump

Pursuant to our site visits and meetings with Board of Director member, we propose the following to repair, replace the burned out irrigation pump that is controlling the fountains water levels.

Repair and replacement to include:

1. 1 - 1 horse power Gould's commercial grade 110 or 220 volt irrigation pump.
2. Couplings, Pressure switch and buried check valve
3. Licensed irrigation technician to make plumbing and electrical connections
4. Landscape the site to screen pump and pressure tank to include the removal of grass around pump, well head and pressure tank; install weed cloth and 1 cubic yard of #57 1" rock; add 6 3g. Arboricola capella around front and sides to screen from view and landscape maintenance work.

Our charge ... \$ 1,700

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

By: *David Waddell*

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

ISA Certified Arborist  
For Turf Management

This Proposal becomes a Contract upon acceptance by both parties.

cutler cay cdd south fountain pump





**SAE | SOUTHERN ASPHALT  
ENGINEERING, INC.**  
Your Partners in Asphalt Restoration & Maintenance.

1430 NW 108th Ave. Suite 200 Miami, FL. 33172  
Ph: 305-667-8390 / Fax: 305-667-0396  
Licensed & Insured Dade E981900 Broward 06-3B-12901X  
www.southernasphaltengineering.com

## Proposal/Contract

Date 3/22/2022

Proposal # 20220351

### Customer:

Cutler Cay Community Development District  
C/O Special District Services, Inc.  
2501A Burns Rd.  
Palm Beach Gardens, FL 33410

### Job Name:

CUTLER CAY  
7863 SW 193 STREET  
CUTLER BAY, FLORIDA 33157  
(Community Reference address only  
CO to Main Contract

### Contact

Phone# 786-503-1633

E-mail: rGalvis@sdsinc.org

*We hereby submit specifications to furnish labor material & equipment for the following work as requested:*

This proposal is a change order for the additional scope of work items requested and described below.

New Traffic Grate(s) \$ 1,755.00

1- Supply and installation of ( 2 ) Traffic Drain Grate(s)

\* Locations to be provided

New Traffic Grate - Storm drainage structure covered with concrete (7896 SW 188th TER.)

1- Supply and installation of ( 1 ) Traffic Drain Grate(s)  
2- Repair of asphalt (Inc.)

New DOT Traffic Sign Posts Installation \$ 3,240.00

1-Removal of existing sign(s) and post  
2-Excavating of new post hole min. 18" in depth  
3-Supply and placement of (27) galvanized post and safety splice.  
4-Reinstallation of the existing sign(s) onto the new post  
5-Supply and pouring of concrete mix for base of post(s)

Resetting of existing Signs Post \$ 150.00

1-Excavating the area as needed to straighten (3) existing sign posts  
2-Straighten existing sign post manually and/or with equipment  
3-Pour concrete mix on top of the existing concrete base of post(s) to provide support as needed

New DOT Traffic Signs (only) \$ 1,485.00

1-Removal of sign on the existing post to be replaced  
2-Supply and installation of (9) D.O.T. Grade Stop Signs

SAE will not be responsible for any underground utilities as irrigation lines & buried utility service lines that are not properly set to required depths or closely adjoining areas of proposed work area and are to be re-located or removed by others prior to the commencement of work.

*CO # 1  
approved  
under  
existing  
terms for  
agreement dated  
Jan 28, 2022  
to be paid in  
full upon  
completion  
pursuant to  
sect. 3*



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## Proposal/Contract

Date 3/22/2022

Proposal # 20220351

### Customer:

Cutler Cay Community Development District  
C/O Special District Services, Inc.  
2501A Burns Rd.  
Palm Beach Gardens, FL 33410

### Job Name:

CUTLER CAY  
7863 SW 193 STREET  
CUTLER BAY, FLORIDA 33157  
(Community Reference address only  
CO to Main Contract

### Contact

Phone# 786-503-1633

E-mail: [rGalvis@sdsinc.org](mailto:rGalvis@sdsinc.org)

*We hereby submit specifications to furnish labor material & equipment for the following work as requested:*

### New Pavement Surface Area \$ 1,495.00

- 1- Excavating 8" in depth of the proposed area to be asphalt pavement.
- 2- Hauling away and disposal of all excavated material (sand, dirt, gravel, etc.).
- 3- Supply & Spread of 8" aggregate material (limerock).
- 4- Compaction of supplied and spread limerock using vibratory tandem roller.
- 5- Application of SS-1h Tack Coat to promote adhesion between prepared surface and preceeding asphalt surface.
- 6- Pave up to 50 ft2 of prepared area(s) using Asphalt Plant Hot-Mix (S-111) at a 1" thickness.
- 7- Rolling and compaction of spread asphalt using a 4-5 ton roller.

- \* Density compection testing and/or MOT Plan included where required. \$ 425.00 + \$ 650.00= \$ 1,075.00
- \* Does not include traffic police officer on duty if required

SAE will not be liable damages caused to pavement sub base or pavement surface if compaction of the sub-base surface was performed by others.

SAE will not be liable for dry grinding of vehicles upon freshly paved surfaces.

### Concrete Curb and Gutter Restoration \$ 1,950.00

- 1-Saw-cut of existing damaged concrete surface area.
- 2- Preparation of existing area for restoration of concrete Curb and Gutter includes removal of existing concrete, pavement sub base limerock base and debris.
- 2- Hauling away and disposal of all removed materials.
- 3- Forming the perimeter of proposed concrete Curb and Gutter concrete pavement area.
- 4- Placing of wire re-enforcing mesh or equivalent (Fiber Mesh).
- 5- Supply and placement of up to 25 Linear Ft. of 3000 PSI concrete.
- 6- Finishing of placed concrete to a smooth broom finish.
- 7- Supply and maintain all pedestrian traffic control devices (Barricade/Cones).

SAE will not be liable for anyone who disrespects pedestrian and vehicular control devices and walk on drives on wet concrete causing personnel or property damage. It will be the property owner or associations property management company's responsibility for properly informing tenants and or residents of intended work areas and the removal of all vehicles in such area. SAE will not be responsible for any underground utilities as irrigation lines buried utility service lines that are not properly set to required depths or closely adjoining areas of proposed work area and are to be re-located or removed by others prior to the commencement of work. SAE will not be responsible for the restoration of sod.

### Asphalt Speed Humps Cutting- (Included) 7526 SW 188 LN & 19309 SW 80th CT.

- 1-Sawcut 1 FT off ends of (2) Speed Humps as per the specifications provided ( Included)

Any damage caused to vehicles as a result of customer altering height or width of speed humps will be the sole responsibility of the customer.





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Licensed & Insured Dade E981900 Broward 06-3B-12901X  
www.southernasphaltengineering.com

## Proposal/Contract

Date 3/22/2022

Proposal # 20220351

### Customer:

Cutler Cay Community Development District  
C/O Special District Services, Inc.  
2501A Burns Rd.  
Palm Beach Gardens, FL 33410

### Job Name:

CUTLER CAY  
7863 SW 193 STREET  
CUTLER BAY, FLORIDA 33157  
(Community Reference address only  
CO to Main Contract

### Contact

Phone# 786-503-1633

E-mail: rGalvis@sdsinc.org

*We hereby submit specifications to furnish labor material & equipment for the following work as requested:*

No Sales Agent, or any other Employee of SAE Inc., customer or customer representative shall have the authority to waive or modify any terms and conditions of this agreement or deviate from the specifications and terms set forth herein. No verbal representations expressed or implied can be relied on and will not supersede the terms and conditions of the written specifications set forth. Any change, alteration, or deviation from the specifications as set forth in the proposal, which involve additional charge or cost, will only be permitted upon written confirmation via Change Order which will be completed at an additional cost and payable upon execution thereof. This proposal excludes the following unless otherwise stated in the proposal: As-Builts, Surveys, Architectural Drawings & Engineer Site Plans, Permits, Staking, Material Testing, Manhole/Catch Basin/Gate Valve adjustments or repairs, Sod Restoration & Landscaping vegetation removal. are not included. ID Badges, Biometrics, background checks, and special pay wages are not included. Should they be required it will be an added charge. Hiring party is responsible for blueprints, plans, engineering, layout, testing, bond requirements and results as may be required unless expressly stated. SAE is not responsible for damage to irrigation systems when not properly marked by client. Customer will be notified when work is to be performed. It is the customers responsibility to make sure the irrigation systems are shut off as to not cause damage to the work performed. SAE will not be responsible for damage to underground utilities in areas of construction as applicable. This proposal including all terms and conditions shall become a legally binding attachment to any contract entered into and between SAE and the financially responsible company for which the work is being performed. All provided terms will not be excluded or superseded by any other contract or riders. SAE recommends a Civil Engineer be retained for ADA upgrades Unless expressly noted within this agreement. SAE makes no claim to any local, state, or federal guidelines on ADA compliance of any or all ADA elements present within the property boundary. All prices quoted are valid for 30 days from the date of this proposal. Due to price fluctuations on material costs this contractor reserves the right to withdraw the proposal at any time prior to the commencement of work. This proposal price is based on work being completed during the hours of 7AM to 6PM Monday thru Friday excluding holidays. Additional fees may apply if work is required to be completed at night or on weekends. All work is performed weather permitting

WITH PROGRESS PAYMENTS TO BE MADE AS FOLLOWS: 40% Upon Acceptance 50% Upon Completion 10% Final Inspection  
TOTAL \$ 11,050.00

Permit and procurement fees are not included; additional work required by such permit may be an additional charge aside from contract price. Permit Costs are due upon receiving Invoice for Permit Fees and Expediting Services of issued permits. Permit Costs and Fees are due immediately upon receipt. Owner or Association management will provide 2 copies of site plans for permitting purposes. Provided surveys or site plans are to be up to date and matching existing conditions of pavement area.

NOTE: This Proposal may be withdrawn by us if not accepted within 30 Days. The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A monthly service charge of 1-1/2% will be added if payment is not received under the terms of the contract.

Respectfully Submitted: Joshua Kaufman / Regional Account Manager/Project Estimator

Accepted by

*Gloria Perez*  
Name

Signature

Title

Date

PLEASE EMAIL ACCEPTED PROPOSAL TO CONTRACTS@SOUTHERNASPHALTENGINEERING.COM OR FAX (305) 667-0396  
In any dispute, associated with this agreement between the client and Southern Asphalt Engineering, the prevailing party shall be entitled to reasonable attorney's fees and costs. Venue shall be Dade County, Florida.



From: Chris Musser [chris\\_musser@yahoo.com](mailto:chris_musser@yahoo.com)  
Subject: Re: Cutler Cay Project CO - Request  
for Approval  
Date: Mar 23, 2022 at 11:23:47 AM  
To: Gloria Perez [gperez@sdsinc.org](mailto:gperez@sdsinc.org)

Approve  
Sent from my iPhone

On Mar 23, 2022, at 9:53 AM, Gloria Perez  
<[gperez@sdsinc.org](mailto:gperez@sdsinc.org)> wrote:

Good morning Chris,

I am seeking your approval for the Change Order attached hereto, provided by SAE under the current Signage and Roads project being overseen by the District Engineer. These items have been reviewed and approved by the District Engineer and are pending the District approval to proceed. I recommend that you provide your approval to save the District mobilization cost in having these items address as needed while the contractor is onsite.

This action can be ratified at the upcoming meeting.

Thank you,

Gloria Perez  
District Manager  
Special District Services, Inc.  
[gperez@sdsinc.org](mailto:gperez@sdsinc.org)

Office: [786-347-2711](tel:786-347-2711) Ext. 2011  
Toll Free: [877-737-4922](tel:877-737-4922)



[www.sdsinc.org](http://www.sdsinc.org)

**BOARD MEMBERS:** Please do not use the reply all feature of your e-mail as it may be deemed a violation of the Sunshine law. Please reply only to the management office. Under Florida Law, e-mail addresses are public records.

**From:** Angel Camacho <[Angel.Camacho@AlvarezEng.com](mailto:Angel.Camacho@AlvarezEng.com)>

**Sent:** Wednesday, March 23, 2022 9:41 AM

**To:** Gloria Perez <[gperez@sdsinc.org](mailto:gperez@sdsinc.org)>

**Cc:** Ronald Galvis <[Galvis@sdsinc.org](mailto:Galvis@sdsinc.org)>; Juan R. Alvarez

<[Juan.Alvarez@AlvarezEng.com](mailto:Juan.Alvarez@AlvarezEng.com)>; Reynaldo Chinae

<[Reynaldo.Chinea@AlvarezEng.com](mailto:Reynaldo.Chinea@AlvarezEng.com)>; Joshua Kaufman

<[joshua@southernasphaltengineering.com](mailto:joshua@southernasphaltengineering.com)>

**Subject:** RE: Cutler Cay Project CO Requested

Good morning Gloria,

The change orders have been reviewed and all the pending items are covered. Please feel free to contact me if you have any questions.

Regards,



**Angel Camacho**

8935 NW 35 Lane, Suite 101

Doral, FL 33172

Office: (305) 640-1345

Mobile: (786) 269-8885

[Angel.Camacho@AlvarezEng.com](mailto:Angel.Camacho@AlvarezEng.com)

[www.alvarezeng.com](http://www.alvarezeng.com)

**From:** Gloria Perez <[gperez@sdsinc.org](mailto:gperez@sdsinc.org)>

Cutler Cay CDD – Proposals to Replace the Traffic Delineators by the Main Entrance of the Community		
Southern Asphalt Engineering (SAE)	Raptor Vac Systems	OlivFloor Repair Services
Remove the old ones and install 10 white 48” Traffic delineators, with reflective tape, by the main entrance of the community.		
Using bituminous material for the installation.	Using Epoxy Adhesive for the installation.	
No warranty offered on Traffic delineators.	6 months warranty only in materials. No warranty applies if damage by a vehicle, pedestrians, mowers, etc.	
Total Price: <b>\$1,850.00</b>	Total Price: <b>\$850.00</b>	Total Price: <b>\$795.30</b>







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ENGINEERING, INC.**

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**Ph: 305-667-8390 / Fax: 305-667-0396**

**Licensed & Insured Dade E981900 Broward 06-3B-12901X**

**www.southernasphaltengineering.com**

## Proposal/Contract

**Date** 2/4/2022

**Proposal #** 20211895

**Customer:**

Cutler Cay Community Development District  
C/O Special District Services, Inc.  
2501A Burns Rd.  
Palm Beach Gardens, FL 33410

**Job Name:**

CUTLER CAY  
7863 SW 193 STREET  
CUTLER BAY, FLORIDA 33157  
(Community Reference address only  
Reflective Delineators

**Contact**

**Phone#** 786-503-1633

**E-mail:** rGalvis@sdsinc.org

***We hereby submit specifications to furnish labor material & equipment for the following work as requested:***

This proposal is for the Supply and Installation of the Traffic Control Delineators as described below.

**Traffic Delineator**

- 1-Supply and Installation of ten( 10 ) - 48" White reflective Traffic Delineators
- 2-Layout for placement of Traffic Delineators
- 3-Installation of Traffic Delineators using bituminous material.

No Sales Agent, or any other Employee of SAE Inc., customer or customer representative shall have the authority to waive or modify any terms and conditions of this agreement nor deviate from the specifications and terms set forth herein. No verbal representations expressed or implied can be relied on and will not supersede the terms and conditions of the written specifications set forth. Any change, alteration, or deviation from the specifications as set forth in the proposal, which involve additional charge or cost, will only be permitted upon written confirmation via Change Order which will be completed at an additional cost and payable upon execution thereof. This proposal excludes the following unless otherwise stated in the proposal: As-Builts, Surveys, Architectural Drawings & Engineer Site Plans, Permits, Staking, Material Testing, Manhole/Catch Basin/Gate Valve adjustments or repairs, Sod Restoration & Landscaping vegetation removal, are not included. ID Badges, Biometrics, background checks, and special pay wages are not included. Should they be required it will be an added charge. Hiring party is responsible for blueprints, plans, engineering, layout, testing, bond requirements and as- built as may be required unless expressly stated. SAE is not responsible for damage to irrigation systems when not properly marked by client. Customer will be notified when work is to be performed. It is the customers responsibility to make sure the irrigation systems are shut off as to not cause damage to the work performed. SAE will not be responsible for damage to underground utilities in areas of construction as applicable.



**SAE | SOUTHERN ASPHALT  
ENGINEERING, INC.**

*Your Partners in Asphalt Restoration & Maintenance.*

**1430 NW 108th Ave. Suite 200 Miami, FL. 33172**

**Ph: 305-667-8390 / Fax: 305-667-0396**

**Licensed & Insured Dade E981900 Broward 06-3B-12901X**

**www.southernasphaltengineering.com**

## Proposal/Contract

**Date** 2/4/2022

**Proposal #** 20211895

**Customer:**

Cutler Cay Community Development District  
C/O Special District Services, Inc.  
2501A Burns Rd.  
Palm Beach Gardens, FL 33410

**Job Name:**

CUTLER CAY  
7863 SW 193 STREET  
CUTLER BAY, FLORIDA 33157  
(Community Reference address only  
Reflective Delineators

**Contact**

**Phone#** 786-503-1633

**E-mail:** rGalvis@sdsinc.org

***We hereby submit specifications to furnish labor material & equipment for the following work as requested:***

This proposal including all terms and conditions shall become a legally binding attachment to any contract entered into and between SAE and the financially responsible company for which the work is being performed. All provided terms will not to be excluded or superseded by any other contract or riders. SAE recommends a Civil Engineer be retained for ADA upgrades Unless expressly noted within this agreement. SAE makes no claim to the local, state, or federal guidelines on ADA compliance of any or all ADA elements present within the property boundary. All prices quoted are valid for 30 days from the date of this proposal. Due to price fluctuations on material costs this contractor reserves the right to withdraw the proposal at any time prior to the commencement of work. This proposal price is based on work being completed during the hours of 7AM & 6PM Monday thru Friday excluding holidays. Additional fees may apply if work is required to be completed at night or on weekends. Inclement weather, all work is performed weather permitting

WITH PAYMENTS TO BE MADE AS FOLLOWS: 100% Upon Completion TOTAL \$ 1,850.00

Permit and procurement fees are not included; additional work required by such permit may be an additional charge aside from contract price. Permit Costs are due upon receiving Invoice for Permit Fees and Expediting Services of issued permits. Permit Costs and Fees are due immediately upon receipt. Owner or Association management will provide 2 copies of site plans for permitting purposes. Provided surveys or site plans are to be up to date and matching existing conditions of pavement area.

NOTE: This Proposal may be withdrawn by us if not accepted within 30 Days. The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A monthly service charge of 1-1/2% will be added if payment is not received under the terms of the contract.

Respectfully Submitted: Joshua Kaufman / Regional Account Manager/Project Estimator

Accepted by \_\_\_\_\_  
Name Signature Title Date

PLEASE EMAIL ACCEPTED PROPOSAL TO [CONTRACTS@SOUTHERNASPHALTENGINEERING.COM](mailto:CONTRACTS@SOUTHERNASPHALTENGINEERING.COM) OR FAX (305) 667-0396  
In any dispute, associated with this agreement between client and Southern Asphalt Engineering, the prevailing party shall be entitled to reasonable attorney's fees and costs. Venue shall be Dade County, Florida.





# PROPOSAL

4122 NE 22<sup>nd</sup> Court, Homestead, FL 33033

Tel 786-694-0709

E-mail: [operations@raptorvac.com](mailto:operations@raptorvac.com)

[www.raptorvac.com](http://www.raptorvac.com)

## TRAFFIC FLEXIBLE DELINEATOR INSTALL

<b>PROPOSAL SUBMITTED TO:</b> Cutler Cay % SDS, Inc.	<b>PROJECT NAME:</b> Cutler Cay
<b>BUSINESS ADDRESS:</b> 2501A Burns Road Palm Beach Gardens, FL 33410	<b>PROJECT LOCATION:</b> 7755 SW 192nd St, Cutler Bay, FL 33157
<b>TELEPHONE:</b> 786-503-1633	<b>DATE:</b> February 2, 2022; Valid for 90 days.

We hereby propose to furnish all labor, material and equipment to complete the work outlined in this proposal in accordance with the Scope of Work listed below.

**SCOPE OF WORK:** Supply and installation of ten (10) 48" high delineators, white color, high intensity reflective tape. Three (3) sets of epoxy adhesive.

**COST:** We propose to conduct this work in accordance with the above Scope of Work for the sum of \$850.00.

**6 Months Warranty** on labor and product should it fade, crack, be defective, as a result of natural factors. Warranty voided should delineators be damaged by forces such as cars, pedestrians, mowers, etc.

**Eight Hundred Fifty Dollars and 00/100 Cents**

**TERMS:** Net 30

**ACCEPTANCE:** Client hereby accepts and agrees to the terms, Scope of Work, and all other conditions and specifications hereinabove. Raptor Vac Systems is authorized to perform the work. Payment shall be made in accordance with the provisions contained hereinabove.

Accepted by:

\_\_\_\_\_  
Authorized Representative's Signature

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



# QUOTE

OlivFloor Repair and Services, Corp  
 14700 Booker T Washington Blvd. Apt 209  
 Miami, FL 33176  
 Phone: 786-380-1508  
[Olivfloor@gmail.com](mailto:Olivfloor@gmail.com)

Customer ID	
Invoice Date	2/14/2022
Quote Number	150
Payment Due By	

## BILL TO

Cutler Cay Community Development District  
 7755 SW 192nd st  
 Cutler Bay ,FL 33157

Item Description	Unit Price	Amount
<b>Olivfloor Repair &amp; Service Corp will furnish all labor, material and equipment.</b>  -Installation of 10 (48")high delineators,white color,high intensity reflective tape. -Epoxy adhesive. -Labor,Visit and Parts  <b>-Special Note:</b> -Price includes 6 month guaranteed labor,not appicable if damaged by an impact from vehicles		795.30

## COMMENTS

--

SUBTOTAL	795.30
TAX	
DISCOUNT	
<b>TOTAL</b>	<b>795.30</b>

Make all checks payable to Olivfloor Repair and Services, Corp

**From:** Solitude No Reply [<mailto:noreply@solitudelake.com>]  
**Sent:** Monday, February 21, 2022 3:10 PM  
**To:** Gabrielle Vitucci <[gvitucci@sdsinc.org](mailto:gvitucci@sdsinc.org)>  
**Subject:** SOLitude Lake Management Update

Dear Gabrielle Vitucci,

The past year and a half has been difficult for all of us. Like many others, our business has faced a variety of operational challenges, from increased labor costs and supply chain disruptions to rising vendor, product, and equipment expenses. As a result of these economic conditions, we have made the decision to update pricing for all accounts in the coming year.

Effective March 1, 2022, SOLitude will implement a 5.00% price increase on your annual management program for Cutler Cay CDD, which will be reflected in your March invoice.

Our mission at SOLitude is to preserve the natural ecological balance of aquatic ecosystems while providing clients with superior value and expertise in freshwater management. We will continue to fulfill that promise in 2022 and beyond. As always, we are committed to exploring new technologies and introducing management techniques to help optimize your budget and deliver lasting results for your waterbody.

We thank you for your continued partnership and trust in our business. If you have any questions about your contract, please contact me at 888-480-5253.

Sincerely,  
Todd Barhydt  
[todd.barhydt@solitudelake.com](mailto:todd.barhydt@solitudelake.com)

Please consider the environment before printing this e-mail.

Information in this message is confidential and is intended solely for the persons to whom it is addressed. If you are not the intended recipient please notify the sender and immediately delete this message from your computer.

This system may be monitored or recorded to secure the effective operation of the system and for other lawful purposes. Please check out the Privacy Notice on our website for details.





**Retaining Wall**

**Reference: Tract P**

**Approx. 904 sq. ft. to maintain.**

**Retaining Wall**

**Reference: Tract U**

**Approx. 2020 sq. ft. to maintain.**

**Retaining Wall**

**Reference: Tract G**

**Approx. 904 sq. ft. to maintain.**





Miami-Dade County  
Department of Regulatory and Economic Resources  
701 NW 1 CT  
Miami, FL 33130  
305-372-6789

## Receipt

**Receipt Date:** 03/29/2022

**Receipt Number:** 20220329154343432087

**Receipt Notes:** 2501 A Burns Rd. Ste A

**Register:** CR2

**Customer Name:** ONLINE Cutler Cay Community Development District / Rona

Reference Number	Item Description	Amount
20220329154418722270	RER SURCHARGE[PERSURCHGPL][OTHER] [EAA-20220023]	\$16.50
20220329154418747494	EAA-EXOTIC VEGET REMOVAL OR TREATMENT[PERPRCOASTAL][REV] [EAA-20220023]	\$220.00
20220329154452477311	Journal Entry Payment [JE X2022086928]	(\$236.50)
<b>Total Due</b>		\$0.00

**From:** Laura Gavilan <lgavilan@kwpmc.com>  
**Sent:** Monday, April 4, 2022 10:23 AM  
**To:** Gloria Perez <gperez@sdsinc.org>  
**Cc:** Ronald Galvis <rGalvis@sdsinc.org>  
**Subject:** Old Cutler wall

Good morning Gloria;

I hope you had a great and restful weekend. I have a question for you and the CDD board. As per our conversation last week, the HOA is looking to have our maintenance staff paint the interior walls the new color scheme and as we discussed it would look much better if the Old Cutler Wall and entrance matched. Carlos Villanueva one of our board members, would like to know if the CDD board would be

- a. Willing to give the HOA permission to paint it.
- b. Willing to reimburse the HOA the cost of the project when they adopt their 2023 budget?
- c. Willing to allow us to use either our maintenance personnel or our own contractors?

Please let me know.

**Sincerely,**

**Laura Gavilan, LCAM**  
*Property Manager*

A GREAT team delivering GREAT services!

KW PROPERTY MANAGEMENT & CONSULTING  
Cutler Cay Homeowners Association, Inc.  
7755 SW 192nd Street  
Cutler Bay, FL 33157  
Telephone (786) 667-8724  
Fax (786) 667-8728  
Email: [lgavilan@kwpmc.com](mailto:lgavilan@kwpmc.com)  
<https://web.kw-ic.com/cutlercay/>



Created with



SW 7080  
**Quest Gray**  
Locator Number: 227-C3

SW 6357  
**Choice Cream**  
Locator Number: 265-C5

SW 7008  
**Alabaster**  
Locator Number: 255-C2

✓ FEATURED IN SCENE

SW 7102  
**White Flour**  
Locator Number: 267-C2

SW 7000  
**Ibis White**  
Locator Number: 260-C2

SW 7014  
**Eider White**  
Locator Number: 256-C5

✓ FEATURED IN SCENE

SW 6150  
**Universal Khaki**  
Locator Number: 207-C3



**SHERWIN-WILLIAMS.**

Actual color may vary from on-screen representation. To confirm your color choices prior to purchase, please view a physical color chip, color card, or painted sample.

Sherwin-Williams is not responsible for the content and photos shared by users of their color selection tools.

## Cutler Cay CDD - Main Entrance Caps and Columns Pressure Clean and Paint

Elite Property Services	G.A. Plaster Corp.
<p style="text-align: center;"><u>Proposed Scope:</u></p> <p>Bleach Wash all mildew-stained areas.</p> <p>Pressure wash all walls.</p> <p>Apply a coat of masonry conditioner.</p> <p>Apply Sherwin Williams Super Paint Satin Finish paint applied to smooth and uniform finish.</p>	<p style="text-align: center;"><u>Proposed Scope:</u></p> <p>Pressure clean and recoat all caps and banding on walls and columns.</p> <p>Paint all (Imitating keystone color) to match existing.</p>
<p><u>OPTIONAL:</u> Guardhouse Exterior Walls Painting.</p>	<p><u>OPTIONAL:</u> Guardhouse Exterior Walls Painting.</p>
<p>Cost: <b>\$4,400.00</b></p> <p>Extra Cost for the Optional Guardhouse Exterior Walls Painting: <b>\$1,800.00</b></p>	<p>Cost: <b>\$4,350.00</b></p> <p>Extra Cost for the Optional Guardhouse Exterior Walls Painting: <b>\$_____</b></p>



Optional



# Elite Property Service & Painting Corp.

Proposal submitted to:

Cutler Cay CDD  
C/o Special District Services, Inc.  
2501A Burns Road  
Palm Beach Gardens, FL 33410

Exterior painting of parameter wall and entrance structures of North Entrance of Cutler Cay located at Old Cutler Road and SW 78<sup>th</sup> Avenue, Cutler Bay FL.

Scope of Work:

1. Bleach Wash all mildew stained areas
2. Pressure wash all walls.
3. Apply a coat of masonry conditioner.
4. Apply Sherwin Williams **Super Paint Satin Finish** paint applied to smooth and uniform finish.

PROPOSAL SUMS:

Total        \$4,400.00

WHEN DULY SIGNED AND DATED, THIS PROPOSAL SHALL BE A BINDING CONTRACT BETWEEN THE PARTIES INVOLVED.

-----  
District  
Title & Date: \_\_\_\_\_

-----  
Elite Property Service  
Title & Date: \_\_\_\_\_

Elite Property Service & Painting Corp. [mgamero@elitepropertysp.com](mailto:mgamero@elitepropertysp.com) (954) 588-0253

# Elite Property Service & Painting Corp.

**Proposal submitted to:**

**Cutler Cay CDD  
C/o Special District Services, Inc.  
2501A Burns Road  
Palm Beach Gardens, FL 33410**

**Pressure Wash and Paint Guard House of North Entrance of Cutler Cay located at Old Cutler Road and 195<sup>th</sup> lane, Cutler Bay FL.**

**Scope of Work:**

1. Bleach Wash all mildew stained areas
2. Pressure wash all walls.
3. Apply a coat of masonry conditioner.
4. Apply Sherwin Williams **Super Paint Satin Finish** paint applied to smooth and uniform finish.

**PROPOSAL SUMS:**

**Total        \$1,800.00**

WHEN DULY SIGNED AND DATED, THIS PROPOSAL SHALL BE A BINDING CONTRACT BETWEEN THE PARTIES INVOLVED.

-----  
District  
Title & Date: \_\_\_\_\_

-----  
Elite Property Service  
Title & Date: \_\_\_\_\_

Elite Property Service & Painting Corp. [mgamero@elitepropertysp.com](mailto:mgamero@elitepropertysp.com) (954) 588-0253

GA PLASTER CORP

5735 W 12 LN

HIALEAH, FL 33012.

(305)970-8878

3/20/ 2022

RE;Cutler Cay

PROPOSAL

Main Entry features

Main gate, pressure clean and recoat all caps and banding on walls and columns.

Paint all with keystone color paint to match existing.

Materials and labor are included in total price.

Price.....\$4,350.00



13476 SW 22nd Street  
Miramar, FL 33027  
Thepressurecleaningman@gmail.com  
www.thepressurecleaningman.com  
Cell: (954)328-8964  
License Dade County No. 14BS00064  
License Broward County No. 11-RP-17299-X  
Office number (954)995-2356



## *The Pressure Cleaning Man inc.*

### Estimate

For: Cutler Cay CDD  
rgalvis@sdsinc.org, gperez@sdsinc.org  
Cutler Cay CD  
C/o SDS, Inc.  
2501A Burns Road  
Palm Beach Gardens, FL 33410  
(786) 503-1633

Estimate No: 1625  
Date: 03/30/2022

Description	Amount
Pressure Cleaning of: 1. Wall at Cutler Cay 4,000LF	\$2,400.00
Subtotal	\$2,400.00
Total	\$2,400.00
Total	\$2,400.00

### Notes

Pricing may change if job specifications/materials change.

Pressure washing ground work does NOT remove any gum, rust stains, tire marks, or oil stains unless specified otherwise in estimate content.  
The above mention require to be treated with special chemicals/techniques.

We look forward to working with you!



**FIRST  
AMENDMENT TO  
AGREEMENT FOR  
SERVICES**

This Second Amendment Agreement for Services between Cutler Cay Community Development District (hereinafter "District") and Special District Services, Inc. (hereinafter "SDS") is made and entered into this \_\_\_\_ day of April, 2022.

**WHEREAS**, on February 9, 2004, the District and SDS entered into an Agreement for Services for the Management of the District, and

**WHEREAS**, the District would like to engage SDS to perform field management services not covered under the Agreement, said additional services being more particularly described in Exhibit A to this First Amendment ("Field Management Services"); and

**WHEREAS**, SDS has agreed to provide Field Management Services to the District; and

**WHEREAS**, SDS represents that it possesses the knowledge, ability, professional skills and qualifications to perform services and covenants to carry out the terms of this First Amendment.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

**SECTION I - RECITALS**

The recitals set forth hereinabove are true and correct and incorporated herein by reference.

**SECTION II - ADDITIONAL SERVICES**

Beginning April \_\_\_\_, 2022, SDS shall provide Field Management Services, as more particularly described in Exhibit A attached hereto and made a part hereof.

**SECTION III- COMPENSATION**

The fee for Field Management Services is \$12,000 per year payable in twelve (12)

equal monthly payments of \$1,000.

SDS shall be reimbursed for **out-of-pocket expenses** incurred in connection with the performance of the services defined herein (i.e. photocopies, postage, long distance telephone calls, mileage, etc.).

#### **SECTION IV - ENTIRE AGREEMENT**

In all other respects the original Agreement between the parties dated February 9, 2004, and all amendments thereto are hereby ratified, reaffirmed and shall remain in full force and effect as provided by their terms.

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LEFT BLANK]



**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year first above written.

**Cutler Cay Community  
Development District**

**Special District Services, Inc.**

**By:** \_\_\_\_\_  
Signature

**By:** \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name & Title                      Date

\_\_\_\_\_  
Print Name & Title                      Date

## **Exhibit A**

### **WORK PROGRAM – DISTRICT FIELD OPERATIONS MANAGEMENT**

**Task 1.** SDS will, provide Operations Management Services for the District-owned infrastructure, i.e. retention walls, sidewalks, roadways, stormwater management, lake, lake fountain, entry features, waterfalls, etc. and throughout the term of this Agreement, and will provided services as specified in the Tasks below. The fee for this Task is \$12,000 per year, payable in twelve (12) equal monthly payments of \$1,000.

**Task 2.** SDS will coordinate and communicate with contractors for required maintenance and improvement services; including solicitation of bids/cost quotes, if appropriate; approving and scheduling same as required.

**Task 3.** SDS will manage contracts reasonably necessary and related to the operation, maintenance, up-keep, repair, replacement, and preservation of District property.

**Task 4.** The SDS Operations Manager shall have the authority to make/approve necessary expenditures within budgetary constraints and under a designated amount authorized by the Board.

**Task 5.** SDS will coordinate with on-site maintenance and HOA personnel, as necessary, to properly maintain and operate the District property.

**Task 6.** SDS will communicate with residents of the District, when and if required, regarding concerns involving District property.

**Task 7.** SDS will provide a minimum of one visit per week for on-site inspection.

SDS shall be reimbursed for out-of-pocket expenses incurred in connection with the performance of the services defined herein (i.e. photocopies, postage, long distance telephone calls, mileage, etc.).

**RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“Board”) of the Cutler Cay Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

**WHEREAS**, the Proposed Budget including the Assessments for Fiscal Year 2022/2023 has been prepared and considered by the Board.

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

**Section 1.** The Proposed Budget including the Assessments for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for June 13, 2022 at 4:00 p.m. in The Cutler Cay Community Clubhouse, 7755 SW 192<sup>nd</sup> Street, Cutler Bay, Florida 33157, for the purpose of receiving public comments on the Proposed Fiscal Year 2021/2022 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 11<sup>th</sup> day of April, 2022.

**ATTEST:**

**CUTLER CAY  
COMMUNITY DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Chairman/Vice Chairman



Cutler Cay  
Community Development District

Option #1

**Proposed Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

# **CONTENTS**

- I        PROPOSED BUDGET**
- II       PROPOSED MAINTENANCE BUDGET**
- III      DETAILED PROPOSED BUDGET**
- IV      DETAILED PROPOSED MAINTENANCE BUDGET**
- V       DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- VII     ASSESSMENT COMPARISON**

**PROPOSED BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>
<b>REVENUES</b>	
Administrative Assessments	98,896
Maintenance Assessments	942,751
Debt Assessments - 2014 Refunding	773,141
Other Revenues	0
Interest Income	300
<b>Total Revenues</b>	<b>\$ 1,815,088</b>
<b>ADMINISTRATIVE EXPENDITURES</b>	
Supervisor Fees	6,000
Payroll Taxes (Employer)	480
Management	31,452
Secretarial	4,200
Legal	15,000
Assessment Roll	7,500
Audit Fees	3,500
Arbitrage Rebate Fee	650
Insurance	15,000
Legal Advertisements	750
Miscellaneous	1,750
Postage	350
Office Supplies	1,000
Dues & Subscriptions	175
Trustee Fee	3,600
Continuing Disclosure Fee	350
Website Management	2,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 93,757</b>
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 890,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 984,657</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 830,431</b>
2014 Bond Refinancing Payments	(726,753)
<b>Balance</b>	<b>\$ 103,678</b>
County Appraiser & Tax Collector Fee	(34,559)
Discounts For Early Payments	(69,119)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>
Carryover from Prior Year	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>



**PROPOSED MAINTENANCE BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET
<b>MAINTENANCE EXPENDITURES</b>	
Contingency/Reserve	105,825
Lakes Maintenance	10,000
Roads Maintenance/Reserve	47,500
Stormwater Drainage/Reserve	17,575
Stormwater Drainage System Pipe Repairs Project - Phase 2	100,000
Field Operations	12,000
Walls & Wall Fountain Maintenance	25,000
Sidewalk Maintenance/Repairs	15,000
Engineering/Inspections	40,000
Street Signage	5,000
Lake Fountain Maintenance	15,000
Entry Features Maintenance	15,000
Guardhouse Exterior Maintenance	10,000
Guardhouse Insurance	0
Water & Sewage	5,000
FPL - Street Lighting Project	10,000
FPL - Electrical Utility	48,000
DERM Stormwater Drainage System Improvement Project	65,000
Retention Wall Maintenance	45,000
Lake Bank Erosion Restoration Project	300,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 890,900</b>

**DETAILED PROPOSED BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
<b>REVENUES</b>				
Administrative Assessments	89,470	87,614	98,896	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	242,937	550,979	942,751	Expenditures/.94
Debt Assessments - 2014 Refunding	897,657	773,141	773,141	Payment To Trustee/.94
Other Revenues	0	0	0	
Interest Income	535	300	300	Interest Estimated At \$25 Per Month
<b>Total Revenues</b>	<b>\$ 1,230,599</b>	<b>\$ 1,412,034</b>	<b>\$ 1,815,088</b>	
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees	5,400	6,000	6,000	No Change From 2021/2022 Budget
Payroll Taxes (Employer)	413	480	480	Projected At 8% Of Supervisor Fees
Management	30,120	30,540	31,452	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2021/2022 Budget
Legal	12,661	12,500	15,000	\$2,500 Increase From 2021/2022 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,300	3,400	3,500	Accepted Amount For 2021/2022 Audit
Arbitrage Rebate Fee	650	650	650	No Change From 2021/2022 Budget
Insurance	7,758	8,500	15,000	Insurance Estimate - FY 21/22 Expenditure Was \$10,155
Legal Advertisements	773	750	750	No Change From 2021/2022 Budget
Miscellaneous	1,361	1,300	1,750	\$450 Increase From 2021/2022 Budget
Postage	617	350	350	No Change From 2021/2022 Budget
Office Supplies	1,159	800	1,000	\$200 Increase From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	3,547	3,600	3,600	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 81,984</b>	<b>\$ 83,095</b>	<b>\$ 93,757</b>	
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 170,364</b>	<b>\$ 520,675</b>	<b>\$ 890,900</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 252,348</b>	<b>\$ 603,770</b>	<b>\$ 984,657</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 978,251</b>	<b>\$ 808,264</b>	<b>\$ 830,431</b>	
2014 Bond Refinancing Payments	(858,260)	(726,753)	(726,753)	2023 P & I Payments
<b>Balance</b>	<b>\$ 119,991</b>	<b>\$ 81,511</b>	<b>\$ 103,678</b>	
County Appraiser & Tax Collector Fee	(11,879)	(27,170)	(34,559)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(42,013)	(54,341)	(69,119)	Four Percent Of Total Assessment Roll
<b>Excess/ (Shortfall)</b>	<b>\$ 66,099</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover from Prior Year	0	0	0	Carryover From Prior Year
<b>Net Excess/ (Shortfall)</b>	<b>\$ 66,099</b>	<b>\$ -</b>	<b>\$ -</b>	

# DETAILED PROPOSED MAINTENANCE BUDGET

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
MAINTENANCE EXPENDITURES	ACTUAL	BUDGET	BUDGET	COMMENTS
Contingency/Reserve	596	30,000	105,825	Contingency/Reserve
Lakes Maintenance	7,140	10,000	10,000	No Change From 2021/2022 Budget
Roads Maintenance/Reserve	1,125	47,500	47,500	Fifteen Year Project (Seventh Year)
Stormwater Drainage/Reserve	11,875	17,575	17,575	Stormwater Drainage/Reserve
Stormwater Drainage System Pipe Repairs Project - Phase 2	21,503	65,000	100,000	Phase 2 Of Project
Field Operations	3,600	3,600	12,000	\$1,000 Per Month
Walls & Wall Fountain Maintenance	7,228	25,000	25,000	No Change From 2021/2022 Budget
Sidewalk Maintenance/Repairs	6,090	15,000	15,000	No Change From 2021/2022 Budget
Engineering/Inspections	32,601	7,000	40,000	\$33,000 Increase From 2021/2022 Budget
Street Signage	0	5,000	5,000	No Change From 2021/2022 Budget
Lake Fountain Maintenance	0	15,000	15,000	No Change From 2021/2022 Budget
Entry Features Maintenance	0	15,000	15,000	No Change From 2021/2022 Budget
Guardhouse Exterior Maintenance	0	10,000	10,000	No Change From 2021/2022 Budget
Guardhouse Insurance	0	5,000	0	Line Item Eliminated
Water & Sewage	0	5,000	5,000	No Change From 2021/2022 Budget
FPL - Street Lighting Project	78,606	95,000	10,000	\$85,000 Decrease From 2021/2022 Budget
FPL - Electrical Utility	0	150,000	48,000	\$102,000 Decrease From 2021/2022 Budget
DERM Stormwater Drainage System Improvement Project	0	0	65,000	New Line Item For 2022/2023 Budget
Retention Wall Maintenance	0	0	45,000	New Line Item For 2022/2023 Budget
Lake Bank Erosion Restoration Project	0	0	300,000	New Line Item For 2022/2023 Budget
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 170,364</b>	<b>\$ 520,675</b>	<b>\$ 890,900</b>	



**DETAILED PROPOSED DEBT SERVICE FUND BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	25	25	25	Projected Interest For 2022/2023
NAV Tax Collection	858,260	726,753	726,753	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$ 858,285</b>	<b>\$ 726,778</b>	<b>\$ 726,778</b>	
<b>EXPENDITURES</b>				
Principal Payments	500,000	555,000	570,000	Principal Payment Due In 2023
Interest Payments	158,268	167,937	155,899	Interest Payments Due In 2023
Bond Redemption	0	3,841	879	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 658,268</b>	<b>\$ 726,778</b>	<b>\$ 726,778</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 200,017</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2019 Bond Refunding Information**

Original Par Amount =	\$8,125,000	Annual Principal Payments Due =	May 1st
Interest Rate =	2.14%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2021		
Maturity Date =	May 2034		
Par Amount As Of 1/1/22 =	\$8,125,000		

## Cutler Cay Community Development District Assessment Comparison

Lot Size		Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Projected Assessment Before Discount*
60	Administrative	\$ 144.14	\$ 171.57	\$ 173.50	\$ 195.83
	Maintenance - Operating	\$ 289.96	\$ 481.07	\$ 1,091.05	\$ 1,866.84
	<u>Debt - 2004 Bond/2014 Refunding</u>	<u>\$ 1,709.23</u>	<u>\$ 1,709.23</u>	<u>\$ 1,472.84</u>	<u>\$ 1,472.84</u>
	Sub-Total For Lot Size 60	<b>\$ 2,143.33</b>	<b>\$ 2,361.87</b>	<b>\$ 2,737.39</b>	<b>\$ 3,535.51</b>
75	Administrative	\$ 144.14	\$ 171.57	\$ 173.50	\$ 195.83
	Maintenance - Operating	\$ 289.96	\$ 481.07	\$ 1,091.05	\$ 1,866.84
	<u>Debt - 2004 Bond/2014 Refunding</u>	<u>\$ 1,775.39</u>	<u>\$ 1,775.39</u>	<u>\$ 1,532.45</u>	<u>\$ 1,532.45</u>
	Sub-Total For Lot Size 75	<b>\$ 2,209.49</b>	<b>\$ 2,428.03</b>	<b>\$ 2,797.00</b>	<b>\$ 3,595.12</b>
125	Administrative	\$ 144.14	\$ 171.57	\$ 173.50	\$ 195.83
	Maintenance - Operating	\$ 289.96	\$ 481.07	\$ 1,091.05	\$ 1,866.84
	<u>Debt - 2004 Bond/2014 Refunding</u>	<u>\$ 1,995.89</u>	<u>\$ 1,995.89</u>	<u>\$ 1,704.37</u>	<u>\$ 1,704.37</u>
	Sub-Total For Lot Size 125	<b>\$ 2,429.99</b>	<b>\$ 2,648.53</b>	<b>\$ 2,968.92</b>	<b>\$ 3,767.04</b>

\* Assessments Include the Following :

4% Discount for Early Payments  
1% County Tax Collector Fee  
1% County Property Appraiser Fee

Community Information:

Sixty Foot Lots	180
Seventy Five Foot Lots	258
<u>One Hundred Twenty Five Foot Lots</u>	<u>67</u>
Total Units	505

Seventy Five Foot Lots Information

Total Units	258
<u>Prepayments</u>	<u>1</u>
Billed For Debt	257

Cutler Cay  
Community Development District

Option #2

**Proposed Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**



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**PROPOSED BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET</b>
<b>REVENUES</b>	
Administrative Assessments	98,896
Maintenance Assessments	836,058
Debt Assessments - 2014 Refunding	773,141
Other Revenues	0
Interest Income	300
<b>Total Revenues</b>	<b>\$ 1,708,395</b>
<b>ADMINISTRATIVE EXPENDITURES</b>	
Supervisor Fees	6,000
Payroll Taxes (Employer)	480
Management	31,452
Secretarial	4,200
Legal	15,000
Assessment Roll	7,500
Audit Fees	3,500
Arbitrage Rebate Fee	650
Insurance	15,000
Legal Advertisements	750
Miscellaneous	1,750
Postage	350
Office Supplies	1,000
Dues & Subscriptions	175
Trustee Fee	3,600
Continuing Disclosure Fee	350
Website Management	2,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 93,757</b>
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 790,075</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 883,832</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 824,563</b>
2014 Bond Refinancing Payments	(726,753)
<b>Balance</b>	<b>\$ 97,810</b>
County Appraiser & Tax Collector Fee	(32,603)
Discounts For Early Payments	(65,207)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>
Carryover from Prior Year	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>

**PROPOSED MAINTENANCE BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET
<b>MAINTENANCE EXPENDITURES</b>	
Contingency/Reserve	50,000
Lakes Maintenance	10,000
Roads Maintenance/Reserve	47,500
Stormwater Drainage/Reserve	17,575
Stormwater Drainage System Pipe Repairs Project - Phase 2	100,000
Field Operations	12,000
Walls & Wall Fountain Maintenance	25,000
Sidewalk Maintenance/Repairs	15,000
Engineering/Inspections	40,000
Street Signage	5,000
Lake Fountain Maintenance	15,000
Entry Features Maintenance	15,000
Guardhouse Exterior Maintenance	10,000
Guardhouse Insurance	0
Water & Sewage	5,000
FPL - Street Lighting Project	10,000
FPL - Electrical Utility	48,000
DERM Stormwater Drainage System Improvement Project	65,000
Retention Wall Maintenance	0
Lake Bank Erosion Restoration Project	300,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 790,075</b>



**DETAILED PROPOSED BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
<b>REVENUES</b>				
Administrative Assessments	89,470	87,614	98,896	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	242,937	550,979	836,058	Expenditures/.94
Debt Assessments - 2014 Refunding	897,657	773,141	773,141	Payment To Trustee/.94
Other Revenues	0	0	0	
Interest Income	535	300	300	Interest Estimated At \$25 Per Month
<b>Total Revenues</b>	<b>\$ 1,230,599</b>	<b>\$ 1,412,034</b>	<b>\$ 1,708,395</b>	
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees	5,400	6,000	6,000	No Change From 2021/2022 Budget
Payroll Taxes (Employer)	413	480	480	Projected At 8% Of Supervisor Fees
Management	30,120	30,540	31,452	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2021/2022 Budget
Legal	12,661	12,500	15,000	\$2,500 Increase From 2021/2022 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,300	3,400	3,500	Accepted Amount For 2021/2022 Audit
Arbitrage Rebate Fee	650	650	650	No Change From 2021/2022 Budget
Insurance	7,758	8,500	15,000	Insurance Estimate - FY 21/22 Expenditure Was \$10,155
Legal Advertisements	773	750	750	No Change From 2021/2022 Budget
Miscellaneous	1,361	1,300	1,750	\$450 Increase From 2021/2022 Budget
Postage	617	350	350	No Change From 2021/2022 Budget
Office Supplies	1,159	800	1,000	\$200 Increase From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	3,547	3,600	3,600	No Change From 2021/2022 Budget
Continuing Disclosure Fee	350	350	350	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 81,984</b>	<b>\$ 83,095</b>	<b>\$ 93,757</b>	
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 170,364</b>	<b>\$ 520,675</b>	<b>\$ 790,075</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 252,348</b>	<b>\$ 603,770</b>	<b>\$ 883,832</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 978,251</b>	<b>\$ 808,264</b>	<b>\$ 824,563</b>	
2014 Bond Refinancing Payments	(858,260)	(726,753)	(726,753)	2023 P & I Payments
<b>Balance</b>	<b>\$ 119,991</b>	<b>\$ 81,511</b>	<b>\$ 97,810</b>	
County Appraiser & Tax Collector Fee	(11,879)	(27,170)	(32,603)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(42,013)	(54,341)	(65,207)	Four Percent Of Total Assessment Roll
<b>Excess/ (Shortfall)</b>	<b>\$ 66,099</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover from Prior Year	0	0	0	Carryover From Prior Year
<b>Net Excess/ (Shortfall)</b>	<b>\$ 66,099</b>	<b>\$ -</b>	<b>\$ -</b>	

# DETAILED PROPOSED MAINTENANCE BUDGET

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
MAINTENANCE EXPENDITURES	ACTUAL	BUDGET	BUDGET	COMMENTS
Contingency/Reserve	596	30,000	50,000	Contingency/Reserve
Lakes Maintenance	7,140	10,000	10,000	No Change From 2021/2022 Budget
Roads Maintenance/Reserve	1,125	47,500	47,500	Fifteen Year Project (Seventh Year)
Stormwater Drainage/Reserve	11,875	17,575	17,575	Stormwater Drainage/Reserve
Stormwater Drainage System Pipe Repairs Project - Phase 2	21,503	65,000	100,000	Phase 2 Of Project
Field Operations	3,600	3,600	12,000	\$1,000 Per Month
Walls & Wall Fountain Maintenance	7,228	25,000	25,000	No Change From 2021/2022 Budget
Sidewalk Maintenance/Repairs	6,090	15,000	15,000	No Change From 2021/2022 Budget
Engineering/Inspections	32,601	7,000	40,000	\$33,000 Increase From 2021/2022 Budget
Street Signage	0	5,000	5,000	No Change From 2021/2022 Budget
Lake Fountain Maintenance	0	15,000	15,000	No Change From 2021/2022 Budget
Entry Features Maintenance	0	15,000	15,000	No Change From 2021/2022 Budget
Guardhouse Exterior Maintenance	0	10,000	10,000	No Change From 2021/2022 Budget
Guardhouse Insurance	0	5,000	0	Line Item Eliminated
Water & Sewage	0	5,000	5,000	No Change From 2021/2022 Budget
FPL - Street Lighting Project	78,606	95,000	10,000	\$85,000 Decrease From 2021/2022 Budget
FPL - Electrical Utility	0	150,000	48,000	\$102,000 Decrease From 2021/2022 Budget
DERM Stormwater Drainage System Improvement Project	0	0	65,000	New Line Item For 2022/2023 Budget
Retention Wall Maintenance	0	0	0	
Lake Bank Erosion Restoration Project	0	0	300,000	New Line Item For 2022/2023 Budget
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 170,364</b>	<b>\$ 520,675</b>	<b>\$ 790,075</b>	

**DETAILED PROPOSED DEBT SERVICE FUND BUDGET**  
**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	25	25	25	Projected Interest For 2022/2023
NAV Tax Collection	858,260	726,753	726,753	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$ 858,285</b>	<b>\$ 726,778</b>	<b>\$ 726,778</b>	
<b>EXPENDITURES</b>				
Principal Payments	500,000	555,000	570,000	Principal Payment Due In 2023
Interest Payments	158,268	167,937	155,899	Interest Payments Due In 2023
Bond Redemption	0	3,841	879	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 658,268</b>	<b>\$ 726,778</b>	<b>\$ 726,778</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 200,017</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2019 Bond Refunding Information**

Original Par Amount =	\$8,125,000	Annual Principal Payments Due =	May 1st
Interest Rate =	2.14%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2021		
Maturity Date =	May 2034		
Par Amount As Of 1/1/22 =	\$8,125,000		



## Cutler Cay Community Development District Assessment Comparison

Lot Size		Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Projected Assessment Before Discount*
60	Administrative	\$ 144.14	\$ 171.57	\$ 173.50	\$ 195.83
	Maintenance - Operating	\$ 289.96	\$ 481.07	\$ 1,091.05	\$ 1,655.57
	<u>Debt - 2004 Bond/2014 Refunding</u>	<u>\$ 1,709.23</u>	<u>\$ 1,709.23</u>	<u>\$ 1,472.84</u>	<u>\$ 1,472.84</u>
	Sub-Total For Lot Size 60	<b>\$ 2,143.33</b>	<b>\$ 2,361.87</b>	<b>\$ 2,737.39</b>	<b>\$ 3,324.24</b>
75	Administrative	\$ 144.14	\$ 171.57	\$ 173.50	\$ 195.83
	Maintenance - Operating	\$ 289.96	\$ 481.07	\$ 1,091.05	\$ 1,655.57
	<u>Debt - 2004 Bond/2014 Refunding</u>	<u>\$ 1,775.39</u>	<u>\$ 1,775.39</u>	<u>\$ 1,532.45</u>	<u>\$ 1,532.45</u>
	Sub-Total For Lot Size 75	<b>\$ 2,209.49</b>	<b>\$ 2,428.03</b>	<b>\$ 2,797.00</b>	<b>\$ 3,383.85</b>
125	Administrative	\$ 144.14	\$ 171.57	\$ 173.50	\$ 195.83
	Maintenance - Operating	\$ 289.96	\$ 481.07	\$ 1,091.05	\$ 1,655.57
	<u>Debt - 2004 Bond/2014 Refunding</u>	<u>\$ 1,995.89</u>	<u>\$ 1,995.89</u>	<u>\$ 1,704.37</u>	<u>\$ 1,704.37</u>
	Sub-Total For Lot Size 125	<b>\$ 2,429.99</b>	<b>\$ 2,648.53</b>	<b>\$ 2,968.92</b>	<b>\$ 3,555.77</b>

\* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Sixty Foot Lots 180

Seventy Five Foot Lots 258

One Hundred Twenty Five Foot Lots 67

Total Units 505

Seventy Five Foot Lots Information

Total Units 258

Prepayments 1

Billed For Debt 257

Cutler Cay  
Community Development District

**Financial Report For  
March 2022**

**Cutler Cay Community Development District**  
**Budget vs. Actual**  
**October 2021 through March 2022**

	<u>Oct '21 - Mar 22</u>	<u>FY 21/22 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
363.100 · Administrative Assessments	76,017.16	87,614.00	-11,596.84	86.76%
363.101 · Maintenance Assessments	477,797.50	550,979.00	-73,181.50	86.72%
363.810 · Debt Assessments	670,439.50	773,141.00	-102,701.50	86.72%
363.820 · Debt Assessment - Pd To Trustee	-638,088.95	-726,753.00	88,664.05	87.8%
363.830 · Cty Appraiser & Tax Coll Fee	-11,769.08	-27,170.00	15,400.92	43.32%
363.831 · Discounts For Early Payments	-47,303.22	-54,341.00	7,037.78	87.05%
369.400 · Other Income	1,200.00	0.00	1,200.00	100.0%
369.401 · Interest Income	220.88	300.00	-79.12	73.63%
<b>Total Income</b>	<b>528,513.79</b>	<b>603,770.00</b>	<b>-75,256.21</b>	<b>87.54%</b>
<b>Expense</b>				
511.758 · FPL - Electrical	10,911.47	150,000.00	-139,088.53	7.27%
511.757 · FPL - Street Lighting Project	45,460.00	95,000.00	-49,540.00	47.85%
511.756 · Water & Sewage	252.00	5,000.00	-4,748.00	5.04%
511.755 · Guardhouse Insurance	0.00	5,000.00	-5,000.00	0.0%
511.754 · Guardhouse Exterior Maintenance	95.00	10,000.00	-9,905.00	0.95%
511.753 · Entry Feature Maintenance	0.00	15,000.00	-15,000.00	0.0%
511.752 · Fountain Maintenance	300.00	15,000.00	-14,700.00	2.0%
511.751 · Street Signage	0.00	5,000.00	-5,000.00	0.0%
511.308 · Stormwater Drainage Pipe Project	64,266.00	65,000.00	-734.00	98.87%
511.307 · Sidewalk Maint/ Repairs	6,336.05	15,000.00	-8,663.95	42.24%
511.122 · Payroll tax expenses	76.50	480.00	-403.50	15.94%
511.131 · Supervisor Fee	1,000.00	6,000.00	-5,000.00	16.67%
511.301 · Lakes Maintenance	3,599.75	10,000.00	-6,400.25	36.0%
511.302 · Roads Maintenance/Reserve	5,720.00	47,500.00	-41,780.00	12.04%
511.303 · Stormwater Drainage/Reserve	0.00	17,575.00	-17,575.00	0.0%
511.304 · Field Operations	1,800.00	3,600.00	-1,800.00	50.0%
511.305 · Contingency/Reserve	368.56	30,000.00	-29,631.44	1.23%
511.306 · Walls-Wall Fountain Maintenance	3,897.01	25,000.00	-21,102.99	15.59%
511.310 · Engineering/Inspections	28,102.62	7,000.00	21,102.62	401.47%
511.311 · Management Fees	15,270.00	30,540.00	-15,270.00	50.0%
511.312 · Secretarial Fees	2,100.00	4,200.00	-2,100.00	50.0%
511.315 · Legal Fees	3,292.00	12,500.00	-9,208.00	26.34%
511.318 · Assessment/Tax Roll	0.00	7,500.00	-7,500.00	0.0%
511.320 · Audit Fees	0.00	3,400.00	-3,400.00	0.0%
511.330 · Arbitrage Rebate Fee	0.00	650.00	-650.00	0.0%
511.450 · Insurance	10,155.00	8,500.00	1,655.00	119.47%
511.480 · Legal Advertisements	101.58	750.00	-648.42	13.54%
511.512 · Miscellaneous	1,136.11	1,300.00	-163.89	87.39%
511.513 · Postage and Delivery	172.62	350.00	-177.38	49.32%
511.514 · Office Supplies	238.85	800.00	-561.15	29.86%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	3,600.00	-3,600.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
511.750 · Website Management	999.96	2,000.00	-1,000.04	50.0%
<b>Total Expense</b>	<b>205,826.08</b>	<b>603,770.00</b>	<b>-397,943.92</b>	<b>34.09%</b>
<b>Net Ordinary Income</b>	<b>322,687.71</b>	<b>0.00</b>	<b>322,687.71</b>	<b>100.0%</b>
	<b>322,687.71</b>	<b>0.00</b>	<b>322,687.71</b>	<b>100.0%</b>

**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
MARCH 2022**

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual Mar-22</b>	<b>Year To Date Actual 10/1/21 - 3/31/22</b>
<b>REVENUES</b>			
Administrative Assessments	87,614	1,305	76,017
Maintenance Assessments	550,979	8,206	477,798
Debt Assessments - 2014 Refunding	773,141	11,515	670,440
Other Revenues	0	0	1,200
Interest Income	300	0	221
<b>Total Revenues</b>	<b>\$ 1,412,034</b>	<b>\$ 21,026</b>	<b>\$ 1,225,676</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	0	1,000
Payroll Taxes (Employer)	480	0	77
Management	30,540	2,545	15,270
Secretarial	4,200	350	2,100
Legal	12,500	0	3,292
Assessment Roll	7,500	0	0
Audit Fees	3,400	0	0
Arbitrage Rebate Fee	650	0	0
Insurance	8,500	0	10,155
Legal Advertisements	750	0	102
Miscellaneous	1,300	122	1,002
Postage	350	49	173
Office Supplies	800	35	239
Dues & Subscriptions	175	0	175
Trustee Fee	3,600	0	0
Continuing Disclosure Fee	350	0	0
Website Management	2,000	166	1,000
Bank Service Charges	0	0	133
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 83,095</b>	<b>\$ 3,267</b>	<b>\$ 34,718</b>
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 520,675</b>	<b>\$ 4,237</b>	<b>\$ 171,108</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 603,770</b>	<b>\$ 7,504</b>	<b>\$ 205,826</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 808,264</b>	<b>\$ 13,522</b>	<b>\$ 1,019,850</b>
2014 Bond Refunding Payments	(726,753)	(11,279)	(638,089)
<b>Balance</b>	<b>\$ 81,511</b>	<b>\$ 2,243</b>	<b>\$ 381,761</b>
County Appraiser & Tax Collector Fee	(27,170)	(208)	(11,769)
Discounts For Early Payments	(54,341)	(223)	(47,303)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 1,812</b>	<b>\$ 322,689</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 1,812</b>	<b>\$ 322,689</b>

Bank Balance As Of 3/31/22	\$ 846,602.26
Accounts Payable As Of 3/31/22	\$ 82,446.14
Accounts Receivable As Of 3/31/22	\$ 1,200.00
Other Assets As Of 3/31/22	\$ 100.00
Reserve For Roads Maintenance As Of 3/31/22	\$ 171,000.00
Reserve For Stormwater Drainage As Of 3/31/22	\$ 20,500.00
Reserve For Pipe Repairs Project As Of 3/31/22	\$ 70,000.00
Available Funds As Of 3/31/22	\$ 503,956.12



**CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
MARCH 2022**

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual Mar-22</b>	<b>Year To Date Actual 10/1/21 - 3/31/22</b>
<b>MAINTENANCE EXPENDITURES</b>			
Contingency/Reserve	30,000	369	369
Lakes Maintenance	10,000	625	3,600
Roads Maintenance/Reserve	47,500	600	5,720
Stormwater Drainage/Reserve	17,575	0	64,266
Stormwater Drainage System Pipe Repairs Project	65,000	0	6,336
Field Operations	3,600	300	1,800
Walls & Wall Fountain Maintenance	25,000	425	3,897
Sidewalk Maintenance/Repairs	15,000	0	0
Engineering/Inspections	7,000	0	28,103
Street Signage	5,000	0	0
Lake Fountain Maintenance	15,000	0	300
Entry Features Maintenance	15,000	0	0
Guardhouse Exterior Maintenance	10,000	0	95
Guardhouse Insurance	5,000	0	0
Water & Sewage	5,000	0	252
FPL - Street Lighting Project	95,000	0	45,460
FPL - Electrical	150,000	1,918	10,910
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 520,675</b>	<b>\$ 4,237</b>	<b>\$ 171,108</b>

**CUTLER CAY CDD  
TAX COLLECTIONS  
2021-2022**

#	ID#	PAYMENT FROM	DATE	PAYMENT FROM	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maint Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maint Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)	Debt Assessment Paid to Trustee
									\$ 1,411,734	\$ 87,614	\$ 550,979	\$ 773,141	\$ 87,614	\$ 550,979	\$ 773,141	
									\$ 1,330,223	\$ 82,795	\$ 520,675	\$ 726,753	\$ 82,795	\$ 520,675	\$ 726,753	\$ 726,753
1	1	Miami-Dade Tax Collector	11/26/21	NAV Taxes	\$ 138,580.84		\$ (1,329.22)	\$ (5,658.58)	\$ 131,593.04	\$ 8,600.34	\$ 54,086.70	\$ 75,893.80	\$ 8,166.59	\$ 51,359.45	\$ 72,067.00	\$ 72,067.00
2	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 706,441.06		\$ (6,781.83)	\$ (28,257.87)	\$ 671,401.36	\$ 43,841.71	\$ 275,716.90	\$ 386,882.45	\$ 41,667.11	\$ 262,041.25	\$ 367,693.00	\$ 367,693.00
3	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 213,144.79		\$ (2,046.20)	\$ (8,525.80)	\$ 202,572.79	\$ 13,227.74	\$ 83,188.30	\$ 116,728.75	\$ 12,571.59	\$ 79,062.15	\$ 110,939.05	\$ 110,939.05
4	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 61,632.49		\$ (592.50)	\$ (2,382.01)	\$ 58,657.98	\$ 3,824.89	\$ 24,054.55	\$ 33,753.05	\$ 3,640.23	\$ 22,893.65	\$ 32,124.10	\$ 32,124.10
5	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 52,513.40		\$ (509.57)	\$ (1,555.62)	\$ 50,448.21	\$ 3,258.95	\$ 20,495.45	\$ 28,759.00	\$ 3,130.71	\$ 19,689.45	\$ 27,628.05	\$ 27,628.05
6	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 30,872.40		\$ (301.72)	\$ (700.77)	\$ 29,869.91	\$ 1,915.90	\$ 12,049.20	\$ 16,907.30	\$ 1,853.61	\$ 11,657.95	\$ 16,358.35	\$ 16,358.35
7	Int -1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 42.77			\$ 42.77	\$ 42.77			\$ 42.77			\$ -
8	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 21,026.41		\$ (208.04)	\$ (222.57)	\$ 20,595.80	\$ 1,304.86	\$ 8,206.40	\$ 11,515.15	\$ 1,278.05	\$ 8,038.35	\$ 11,279.40	\$ 11,279.40
9									\$ -							\$ -
10									\$ -							\$ -
11									\$ -							\$ -
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
					\$ 1,224,211.39	\$ 42.77	\$ (11,769.08)	\$ (47,303.22)	\$ 1,165,181.86	\$ 76,017.16	\$ 477,797.50	\$ 670,439.50	\$ 72,350.66	\$ 454,742.25	\$ 638,088.95	\$ 638,088.95

Total Roll = \$1,411,741.39

Note: \$1,411,734, \$87,614, \$550,979 and \$773,141 are 2021/2022 Budgeted assessments before discounts and fees.

Note: \$1,330,223, \$82,795, \$520,675 and \$726,753 are 2021/2022 Budgeted assessments after discounts and fees.

\$ 1,224,211.39	
\$ 42.77	\$ 1,165,181.86
\$ (76,017.16)	\$ (72,350.66)
\$ (477,797.50)	\$ (454,742.25)
\$ (670,439.50)	\$ (638,088.95)
\$ -	\$ -