

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT

MIAMI-DADE COUNTY

REGULAR BOARD MEETING APRIL 8, 2024 4:00 p.m.

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

> > 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 192nd Street Cutler Bay, FL 33157

REGULAR BOARD MEETING April 8, 2024 4:00 p.m.

A.	Cal	l to Order
B.	Pro	of of PublicationPage 1
C.	Esta	ablish Quorum
D.	Add	litions or Deletions to Agenda
E.	Con	nments from the Public for Items Not on the Agenda
F.	App	proval of Minutes
	1.	March 6, 2024 Special Board Meeting & PH Minutes
	2.	March 11, 2024 Workshop Minutes
G.	Nev	v Business
	1.	Consider Resolution No. 2024-05 – Approving a Proposed Budget for FY 2024/2025Page 11
	2.	Reported Ponding at 19512 SW 79 th Place & District Engineer Opinion
	3.	Consider HCG Phase II Drainage Pipe Repairs Project Agreement Increase
	4.	Consider Approval of Landshore CO# 1 for Priority 1- Phase 1 Project
H.	Old	Business
I.	Adr	ministrative Matters
	1.	Financial UpdatePage 48
J.	Boa	ard Member and/or Staff Comments/Requests
	1.	SDS Ethics Training Memo

K. Adjourn

MIAMI-DADE

STATE OF FLORIDA COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared ROSANA SALGADO, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, of 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 2023/2024 REGULAR MEETING SCHEDULE

in the XXXX Court, was published in a newspaper by print in the issues of Miami Daily Business Review f/k/a Miami Review on

10/23/2023

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Sworn to and subscribed before me this 23 day of OCTOBER, A.D. 2023

(SEAL)

ROSANA SALGADO personally known to me



CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 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 located at 7755 SW 192nd Street, Cutler Bay, Florida 33157, at 4:00 p.m. for the following dates:

November 13, 2023 January 8, 2024 March 11, 2024 April 8, 2024 May 13, 2024 June 10, 2024 August 12, 2024 September 9, 2024

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 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

10/23

23-21/0000690093M

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT PUBLIC HEARING & SPECIAL BOARD MEETING MARCH 6, 2024

A. CALL TO ORDER

Mrs. Perez called to order the March 6, 2024, Special Regular Board Meeting of the Cutler Cay Community Development District (the "District") at 6:00 p.m. in the Cutler Cay Community Clubhouse located at 7755 SW 192nd Street, Cutler Bay, Florida 33157.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Special Board Meeting had been published in the *Miami Herald* on February 13, 2024, and February 20, 2024, 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 and Supervisors Leo Corradini, Donna Fishbein and Aileen Milian.

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

Also present were several members of the public.

D. ADDITIONS AND/OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

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

A member of the public asked to have the ADA mats painted and/or addressed.

F. APPROVAL OF MINUTES

1. January 8, 2024, Regular Board Meeting

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Corradini and passed unanimously approving the minutes of the January 8, 2024, Regular Board Meeting, as presented.

Mrs. Perez then recessed the Regular Board Meeting and opened the Public Hearing.

G. PUBLIC HEARING – LEVY OF NON-AD VALOREM ASSESSMENTS – 2024 PROJECT

1. Consider Resolution No. 2024-04 – Amending the Resolution Setting the Public Hearing

Resolution No. 2024-04 was presented, entitled:

RESOLUTION NO. 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2023-12 SETTING A PUBLIC HEARING TO BE HELD ON MARCH 6, 2024, AT 6:00 P.M., AT THE OFFICE OF CUTLER CAY COMMUNITY CLUBHOUSE LOCATED AT 7755 SW 192ND STREET, CUTLER BAY, FL 33157, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY WITHIN THE DISTRICT GENERALLY DESCRIBED AS THE CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; AND PROVIDE AN EFFECTIVE DATE.

On November 13, 2023, the Board of Supervisors approved Resolution 2023-12 setting a public hearing for January 29, 2024, at 6:00 p.m. in the Cutler Cay Community Clubhouse located at 7755 SW 192nd Street, Cutler Bay, FL 33157, for the purpose of hearing public comment on imposing special assessments on certain property within the District generally described as the Cutler Cay Community Development District in accordance with Chapters 170, 190 and 197, *Florida Statutes*; and in order to comply with all publication and notice requirements of Chapters 170, 190, and 197, Florida Statutes, it was necessary to reschedule the public hearing date set forth in Resolution 2023-12; and the District, through the efforts of the District Manager, has prepared a preliminary assessment roll, has provided for all publications, notices, and conditions precedent required pursuant to Chapter 170, 190, and 197, Florida Statutes, to conduct a public hearing and establish a new public hearing date of March 6, 2024, at 6:00 p.m. in the Cutler Cay Community Clubhouse located at 7755 SW 192nd Street, Cutler Bay, FL 33157; and the District has determined that it is necessary to amend Resolution 2023-12 to acknowledge the new public hearing date, and to ratify actions taken by staff to reset the public hearing date to March 6, 2024, at 6:00 p.m. and to advertise, publish and provide the required notices of public hearing utilizing the March 6, 2024, at 6:00 p.m. public hearing date.

Mrs. Perez noted that since the original publication for the January Public Hearing was not in compliance due to human error, SDS absorbed the costs related to the error.

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Fishbein and passed unanimously adopting Resolution No. 2024-04, as presented.

2. Proof of Publication

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Herald* on February 13, 2024, and February 20, 2024, as legally required.

3. Receive Public Comment on the Intent to Non-ad Valorem Assessments for the 2024 Project

Mrs. Perez opened the public comment portion of the Public Hearing to receive comments on the District's intent to levy, collection, and enforcement of non-ad valorem assessments for the District and stated that the proposed debt assessments for the 2024 Project in addition to the operations and maintenance assessments, at some time in the future, would be collected on the annual property tax bill by the Miami-Dade County Tax Collector.

Several questions from the public were addressed by Members of the Board, District Counsel, the District Engineer and District management.

At the request of the public, an explanation as to the Project and the steps that had been taken were provided. Chairman Musser provided an overview of the history of the improvements that have been made to date, the projects being considered, the due diligence that has been made for the lake project and the purpose for consideration of bond issuance. He noted that the bond would spread out the cost over time. He also noted his concern for the safety of anyone walking along the lake bank, adding that it is the Board's responsibility to maintain the District infrastructure for which several Board Members agreed.

The majority of the public present were opposed to the Lake Bank Project. The consensus was that they did not agree with the Lake Bank Erosion Project and wanted the lake bank project to put a stop. Several members of the public did not agree with the Board proceeding with the repairs, noting that the signage should suffice. Some members of the public requested that more research be conducted and others indicated that the Project was not necessary, noting that the retention pond was working effectively, etc. Others asked that the District acquire additional professional opinions including that of the original design engineer and acquire additional information prior to proceeding with any erosion control and for the District to stop the Bond process.

A few members of the public were in favor of the 2024 Project and the necessary repairs and concerns with the erosion becoming a bigger problem if not addressed. But the opposition heard from the public was the majority. Everyone was given ample opportunity to speak and some spoke several times.

At the direction of the Board, District Counsel clarified some of the public's questions and concerns regarding the Bond issuance process. The District Engineer provided an overview of the Projects included in the Engineer's Report which is a part of the Bonds being issued, noting that it is not solely the Lake Bank Erosion Project and clarification was provided that the Board had done due diligence for the Lake Bank Erosion Project. It was also noted that the 2024 Project consisted of the Lake Bank Erosion Project, Storm drainage system repairs, Addressing Ponding concerns and Addressing DERM requirements.

Ms. Wald asked multiple times if there were any further comments. There were none.

A **MOTION** was made by Supervisor Fishbein and seconded by Supervisor Musser and unanimously passed closing the Public Comment portion of the Public Hearing on the District's Intent to Levy Non-Ad Valorem Assessments for the 2024 Project.

There being no further public comment regarding this matter, Mrs. Perez closed the public comment portion of the Public Hearing.

4. Consider the 2024 Project and Levying of Special Assessments based on Public Comment

A brief discussion ensued and the Board was unanimous in not to proceed with the issuance of the 2024 Project and Levying of Special Assessments based upon the public's comments.

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Musser and unanimously passed to not move forward with the 2024 Project, Bond issuance process; and directing District Counsel to dismiss the complaint for the validation proceedings pending before the Circuit Court.

Clarification was provided by District Counsel that this action does not mean that the projects will not be conducted.

The meeting recessed at approximately 8:00 p.m. and was called back to order at approximately 8:02 p.m..

5. Consider Adjusting and Equalizing of Non-Ad Valorem Assessments based on Public Comment

This item was tabled.

6. Consider Resolution No. 2024-02 - Authorizing the 2024 Project, Equalization of Special Assessments, the Intent to Levy Non-Ad Valorem Assessments, Intent to Utilize Chapter 197, F.S. for the Levy, Collection & Enforcement of Non-Ad Valorem Assessments and Adoption of a Final Assessment Roll Pursuant to Chapters 170, 190 and 197, F.S.

Resolution No. 2024-02 was presented, entitled:

RESOLUTION NO. 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING DISTRICT SYSTEMS, FACILITIES, SERVICES AND RELATED INFRASTRUCTURE IMPROVEMENTS; EQUALIZING, APPROVING, CONFIRMING, IMPOSING AND LEVYING CERTAIN NON-AD VALOREM SPECIAL ASSESSMENTS ON CERTAIN LANDS WITHIN THE DISTRICT SPECIALLY BENEFITTED BY SUCH IMPROVEMENTS, TO PAY ALL OR A PORTION OF THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHOD PROVIDED FOR BY CHAPTERS 170 AND 197, FLORIDA STATUTES; CONFIRMING THE DISTRICT'S INTENTION TO ISSUE SPECIAL ASSESSMENT BONDS; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

This item was tabled.

Mrs. Perez then closed the Public Hearing and reconvened the Special Board Meeting.

H. NEW BUSINESS

1. Consider Resolution No. 2024-03 – Notice of Intent to Use Uniform Method

Resolution No. 2024-03 was presented, entitled:

RESOLUTION NO. 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") EXPRESSING THE INTENT OF THE DISTRICT TO USE THE UNIFORM METHOD OF LEVY, COLLECTION AND ENFORCEMENT OF NON-AD VALOREM ASSESSMENTS AS AUTHORIZED AND PERMITTED BY SECTION 197.3632, FLORIDA STATUTES; EXPRESSING THE NEED FOR THE LEVY OF NON-AD VALOREM ASSESSMENTS AND SETTING FORTH THE LEGAL DESCRIPTION OF THE REAL PROPERTY WITHIN THE DISTRICT'S JURISDICTIONAL BOUNDARIES THAT MAY OR SHALL BE SUBJECT TO THE LEVY OF DISTRICT NON-AD VALOREM

ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

This item was tabled.

2. Consider Ratification of Setting of Date and Time for the Workshop with the HOA

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Fishbein and passed unanimously ratifying and approving setting a time and date for the Workshop with the HOA for March 11, 2024, at 4:00 p.m.

3. Consider Ratification of Felix Cleaning Services' Proposal for Removal of Calcification on Tiles

Mrs. Perez advised that this work had been completed on February 23, 2024.

A **MOTION** was made by Supervisor Corradini, seconded by Supervisor Milian and passed unanimously ratifying the Felix Cleaning Services' proposal in the amount of \$1,200 for the removal of calcification from the tiles, as presented.

4. Consider Ratification of Turf Management Proposal for Holly Tree Trimming

Mrs. Perez advised that this work had been completed during the second week of February and that only the vegetation that is permitted under the existing DERM permit was addressed.

A **MOTION** was made by Supervisor Fishbein, seconded by Supervisor Milian and passed unanimously ratifying the Turf Management proposal dated January 1, 2024, in the amount of \$680 for the trimming of holly, as presented.

5. Consider Storm Drainage Cleaning Proposals

The following proposals were received for consideration:

Cutler Cay CDD – Storm Drainage Cleaning						
Americlean Caraballo Express Raptor Vac Systems						
Perform the cleaning of the 103 storm drainage structures/catch basins (As per inspection performed by Field Operations in January 2024).						
Total Cost: Total Cost: Total Cost: \$11,000.00 \$36,050.00 \$11,240.00						

A **MOTION** was made by Supervisor Corradini, seconded by Supervisor Milian and passed unanimously approving the proposal from Raptor Vac System in an amount not to exceed \$11,240 for the storm drainage cleaning; and further authorizing District Counsel to prepare an agreement and authorizing District management to execute same on behalf of the District.

6. Accept and Receive Reef Tropical's 30-Day Notice of Termination

A **MOTION** was made by Supervisor Corradini, seconded by Supervisor Fishbein and passed unanimously accepting and receiving Reef Tropical's 30-day Notice of Termination. Termination date is to coincide with the start date for the new service provider.

7. Consider South Entrance Water Features Regular Maintenance

The following proposals were presented for consideration.

Cutler Cay CDD South Entrance Water Features Regular Maintenance							
American Pool Felix Clean Services Services Llerandi Pool Care Group - Reef Tropical							
Provide the Regular Maintenance/Cleaning Services for the water features located at the south entrance. Price options provided for 2 VISITS PER WEEK or 3 VISITS PER WEEK.							
- Check	Services to provide include (but are not limited to): - Vacuum/brush all walls, steps & tiles - Skim water surface and debris - Empty pump & skimmer baskets - Clean filters - Check water chemistry, and add all necessary chemicals - Check and inspect equipment (equipment room) and report any failure/malfunction.						
Felix Clean is the company that performed the recent leaks repairs for both features. Pool Centurion / Reef Tropical is our current provider for these services.							
Vendors were asked if they could offer a discounted price for their services if they were to be hired by both entities; the District and the Association. All contact information was shared with the HOA staff.							

Cutler Cay CDD South Entrance Water Features Regular Maintenance							
American Pool Services	Felix Clean Services Llerandi Pool Care		Pool Centurion Group - Reef Tropical				
Monthly Price 2 service visits per week: \$750.00 3 service visits per week: \$975.00	Monthly Price 2 service visits per week: \$900.00 3 service visits per week: \$1,300.00	Monthly Price 2 service visits per week: \$900.00 3 service visits per week: \$1,200.00	Monthly Price 2 service visits per week: \$1,080.00 3 service visits per week: \$1,350.00				
American Pool Services has provided a discounted price, not contingent upon servicing the HOA.			Monthly discounted price (10% off) if they are also hired by the HOA. 2 service visits per week: \$972.00 3 service visits per week: \$1,215.00				

A **MOTION** was made by Supervisor Milian, seconded by Supervisor Corradini and passed unanimously approving the proposal from Felix Clean Services for regular maintenance consisting of two (2) visits per week to the Southern Entrance Water Features for an amount not to exceed \$900 per week; and further authorizing District Counsel to prepare an agreement and authorizing District management to execute on behalf of the District.

I. OLD BUSINESS

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

J. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the financials, noting that available funds through January 31, 2024, were \$992,547.26.

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

K. BOARD MEMBER/STAFF COMMENTS/REQUESTS

1. District Counsel's Memorandum Regarding Required Ethics Training and Financial Disclosure

Ms. Wald provided a detailed overview of the required ethics training and financial disclosure, noting that this was each individual Board Member's obligation. Mrs. Perez agreed to resend the email to the Board Members as a friendly reminder.

Mr. Alvarez noted that the costs would need to be included in the upcoming meeting budgets for the necessary projects and he provided an update as to the current project, noting that it was close to completion.

L. ADJOURNMENT

There being	no further b	usiness to come	before the	Board, a M C	OTION v	vas made by	Supervis	or Musser,
seconded by	Supervisor	Corradini, and	passed una	nimously ad	ljourning	the meeting	at 8:20 p	o.m.

ATTESTED BY:	
Secretary/Assistant Secretary	Chairman/Vice Chair

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT WORKSHOP MARCH 11, 2024

A. CALL TO ORDER

Mrs. Perez called to order the March 11, 2024, Workshop of the Cutler Cay Community Development District (the "District") at 4:04 p.m. in the Cutler Cay Community Clubhouse located at 7755 SW 192nd Street, Cutler Bay, Florida 33157.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Workshop had been published in the *Miami Herald* on March 1, 2024, 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 Chairman Omar Fonte and Supervisors Leo Corradini and Aileen Milian.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and District Counsel Liza Smoker of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

Association Board members: Carlos Villanueva, Allison Beyerlein, Christopher Valido and the Association Staff members Laura Gavilan and Esteban Morera were also present.

D. OPEN DISCUSSION BETWEEN THE DISTRICT BOARD AND THE HOA BOARD REGARDING VARIOUS CUTLER CAY COMMUNITY RELATED TOPICS

The following items were discussed but not limited to:

- Terminated Maintenance Agreement between the District and the Association and the current service being provided by the Association.
- Landscaping Services
- Security Services
- Budgets

E. ADDITIONAL COMMENTS

There were no further comments.

F. ADJOURNMENT

There being no further business to come before the Workshop, a **MOTION** was made by Supervisor Musser, seconded by Supervisor Milian and passed unanimously adjourning the Workshop at 5:56 p.m.

ATTESTED BY:	
Secretary/Assistant Secretary	Chairman/Vice Chair

RESOLUTION NO. 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; 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 2024/2025 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 2024/2025 attached hereto as Exhibit "A" is approved and adopted.

<u>Section 2</u>. A Public Hearing is hereby scheduled for <u>June 10, 2024</u> at <u>4:00 p.m.</u> in The <u>Cutler Cay Community Clubhouse</u>, 7755 SW 192nd Street, Cutler Bay, Florida 33157, for the purpose of receiving public comments on the Proposed Fiscal Year 2024/2025 Budget.

PASSED, ADOPTED and EFFECTIVE this 8th day of April, 2024.

ATTEST:	COMMUNITY DEVELOPMENT DISTRICT
By:	Bv:
Secretary/Assistant Secretary	

Cutler Cay Community Development District

Scenario 1 - With Security And Landscaping

Proposed Budget For Fiscal Year 2024/2025 October 1, 2024 - September 30, 2025

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/	DETAILED PROPOSED DEBT SERVICE FUND BUDGET
/11	ASSESSMENT COMPARISON

PROPOSED BUDGET

	FISCAL YEAR
	2024/2025
REVENUES	BUDGET
Administrative Assessments	111
Maintenance Assessments	1,948
Debt Assessments - 2014 Refunding	773
Loan Assessments - Restoration Project	
Other Revenues	
Interest Income	1
Total Revenues	\$ 2,834,
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	7
Payroll Taxes (Employer)	
Management	33
Secretarial	4
Legal	20
Assessment Roll	7
Audit Fees	3
Arbitrage Rebate Fee	
Insurance	15
Legal Advertisements	2
Miscellaneous	3
Postage	
Office Supplies	1
Dues & Subscriptions	
Trustee Fee	4
Continuing Disclosure Fee	
Website Management	2
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 106,
	,
TOTAL MAINTENANCE EXPENDITURES	\$ 1,841,
	, ,
TOTAL EXPENDITURES	\$ 1,948,
REVENUES LESS EXPENDITURES	\$ 886,
2004 D. J.D. G	(700
2021 Bond Refinancing Payments	(726,
Balance	\$ 159,
	1939
County Appraiser & Tax Collector Fee	(53,
Discounts For Early Payments	(106,
Excess/ (Shortfall)	\$
LACESSI (GIIGILIAII)	
Carryover from Prior Year	
Net Excess/ (Shortfall)	\$

PROPOSED MAINTENANCE BUDGET CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR
	2024/2025
MAINTENANCE EXPENDITURES	BUDGET
Contingency/Reserve	200,000
Lakes Maintenance	12,000
Roads Maintenance/Reserve	50,000
Stormwater Drainage Maintenance/Reserve	40,000
Stormwater Drainage System Pipe Repairs Project - Phase 2	0
Field Operations	12,000
Walls & Wall Fountain Maintenance	30,000
Sidewalk Maintenance/Repairs	15,000
Engineering/Inspections	45,000
Street Signage	5,000
Lake Fountain Maintenance/Reserve	15,000
Entry Features Maintenance/Reserve	15,000
Guardhouse Exterior Maintenance	10,000
Water & Sewage	2,500
FPL - Street Lighting Project	0
FPL - Electrical Utility	110,000
DERM Required Stormwater Quality Improvement Project	120,000
Retention Wall Maintenance/Reserve	0
Security	460,000
Landscaping	300,000
Lake Bank Erosion Restoration Project: Priority 1 - Phase 2	400,000
Lake Bank Erosion Restoration Project (Loan Payment)	0
TOTAL MAINTENANCE EXPENDITURES	\$ 1,841,500

DETAILED PROPOSED BUDGET

	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Administrative Assessments	103,845	102,056		Expenditures Less Interest & Carryover/.94
Maintenance Assessments	895,133	742,571		Expenditures/.94
Debt Assessments - 2014 Refunding	773,142	773,141		Payment To Trustee/.94
Loan Assessments - Restoration Project	0	149,389		Loan Did Not Occur
Other Revenues	33	0		
Interest Income	39,336			Interest Estimated At \$100 Per Month
Total Revenues	\$ 1,811,489	\$ 1,767,757	\$ 2,834,799	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	7,600	6,000	7,000	Supervisor Fees
Payroll Taxes (Employer)	581	480		Projected At 8% Of Supervisor Fees
Management	31,452	32,388		CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200		No Change From 2023/2024 Budget
Legal	22,631	15,000		\$5,000 Increase From 2023/2024 Budget
Assessment Roll	7,500	7,500		As Per Contract
Audit Fees	3,400	3,500		Accepted Amount For 2023/2024 Audit
Arbitrage Rebate Fee	0,100	650		Report No Longer Required
Insurance	11,022	15,000		Insurance Estimate - FY 23/24 Expenditure Was \$13,272
Legal Advertisements	527	750		Costs Will Increase Due To Closing Of The Miami Business Review
Miscellaneous	3,689	2,750		\$1,000 Increase From 2023/2024 Budget
Postage	743	700		No Change From 2023/2024 Budget
Office Supplies	1,121	1,400		No Change From 2023/2024 Budget
Dues & Subscriptions	175	175		No Change From 2023/2024 Budget
Trustee Fee	4,139	4,200		No Change From 2023/2024 Budget
Continuing Disclosure Fee	350	350		No Change From 2023/2024 Budget
Website Management	2,000	2,000		No Change From 2023/2024 Budget
	\$ 101,130	,		No Change From 2023/2024 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 101,130	\$ 97,043	100,033	
TOTAL MAINTENANCE EXPENDITURES	\$ 348,954	\$ 842,155	\$ 1,841,500	
	450.004		4 0 4 0 4 0 0 0 0	
TOTAL EXPENDITURES	\$ 450,084	\$ 939,198	\$ 1,948,333	
REVENUES LESS EXPENDITURES	\$ 1,361,405	\$ 828,559	\$ 886,466	
2021 Bond Refinancing Payments	(739,114)	(726,753)	(726,753)	2025 Principal & Interest Payments
Polones	¢ 600.004	\$ 101,806	6 450.740	
Balance	\$ 622,291	\$ 101,806	\$ 159,713	
County Appraiser & Tax Collector Fee	(17,097)	(33,935)	(53,237)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(60,715)	(67,871)	(106,476)	Four Percent Of Total Assessment Roll
Excess/ (Shortfall)	\$ 544,479	\$ -	\$ -	
Carryover from Prior Year	0	0	0	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 544,479	\$ -	\$ -	

DETAILED PROPOSED MAINTENANCE BUDGET

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
MAINTENANCE EXPENDITURES	ACTUAL	BUDGET	BUDGET	COMMENTS
Contingency/Reserve	1,860	279,730	200,000	Contingency/Reserve
Lakes Maintenance	26,666	12,000	12,000	No Change From 2023/2024 Budget
Roads Maintenance/Reserve	24,050	50,000	50,000	Fifteen Year Project (Ninth Year)
Stormwater Drainage Maintenance/Reserve	17,600	28,000	40,000	Stormwater Drainage Maintenance/Reserve
Stormwater Drainage System Pipe Repairs Project - Phase 2	0	100,000	0	Line Item Eliminated
Field Operations	12,000	12,000	12,000	\$1,000 Per Month
Walls & Wall Fountain Maintenance	13,855	30,000	30,000	No Change From 2023/2024 Budget
Sidewalk Maintenance/Repairs	4,490	15,000	15,000	No Change From 2023/2024 Budget
Engineering/Inspections	54,054	45,000	45,000	Fiscal Year 23/24 Expenditure Through Feb 2024 Was \$8,390
Street Signage	1,450	5,000	5,000	No Change From 2023/2024 Budget
Lake Fountain Maintenance/Reserve	8,165	15,000	15,000	No Change From 2023/2024 Budget
Entry Features Maintenance/Reserve	5,235	15,000	15,000	No Change From 2023/2024 Budget
Guardhouse Exterior Maintenance	0	10,000	10,000	No Change From 2023/2024 Budget
Water & Sewage	77	5,000	2,500	\$2,500 Decrease From 2023/2024 Budget
FPL - Street Lighting Project	51,620	0	0	Line Item Eliminated
FPL - Electrical Utility	106,570	35,000	110,000	Fiscal Year 23/24 Expenditure Through Feb 2024 Was \$47,398
DERM Required Stormwater Quality Improvement Project	0	0	120,000	DERM Required Stormwater Quality Improvement Project
Retention Wall Maintenance/Reserve	0	45,000	0	Fiscal Year 2023/2024 Project
Security	0	0	460,000	Security (Includes Virtual Gate For Southern Entrance) - Previously On HOA Budget
Landscaping	0	0	300,000	Landscaping - Previously On HOA Budget
Lake Bank Erosion Restoration Project: Priority 1 - Phase 2	21,262	0	400,000	Amount Per The Annual Engineers Report
Lake Bank Erosion Restoration Project (Loan Payment)	0	140,425	0	Loan Did Not Occur - Included In Restoration Project Budge
TOTAL MAINTENANCE EXPENDITURES	\$ 348,954	\$ 842,155	\$ 1,841,500	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	10,182	100	500	Projected Interest For 2024/2025
NAV Tax Collection	739,114	726,753	726,753	Maximum Debt Service Collection
Total Revenues	\$ 749,296	\$ 726,853	\$ 727,253	
EXPENDITURES				
Principal Payments	570,000	580,000	595,000	Principal Payment Due In 2025
Interest Payments	161,998	143,594	131,022	Interest Payments Due In 2025
Bond Redemption	0	3,259	1,231	Estimated Excess Debt Collections
Total Expenditures	\$ 731,998	\$ 726,853	\$ 727,253	
Excess/ (Shortfall)	\$ 17,298	\$ -	\$ -	

Series 2021 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 1/1/24 = \$7,000,000

Cutler Cay Community Development District Assessment Comparison

Lot Size		2: As	iscal Year 021/2022 ssessment re Discount*	2 As	iscal Year 022/2023 ssessment ore Discount*	2 As	iscal Year 023/2024 ssessment ore Discount*	Projec	Fiscal Year 2024/2025 cted Assessment fore Discount*
60	Administrative	\$	173.50	\$	195.83	\$	202.10	\$	221.35
	Maintenance - Operating	\$	1,091.05	\$	1,772.54	\$	1,470.45	\$	3,858.77
	Restoration Project Loan	\$	-	\$	-	\$	295.82	\$	-
	Debt - 2004 Bond/2014 Refunding	\$	1,472.84	\$	1,472.84	\$	1,472.84	\$	1,472.84
	Sub-Total For Lot Size 60	\$	2,737.39	\$	3,441.21	\$	3,441.21	\$	5,552.96
75	Administrative	\$	173.50	\$	195.83	\$	202.10	\$	221.35
	Maintenance - Operating	\$	1,091.05	\$	1,772.54	\$	1,470.45	\$	3,858.77
	Restoration Project Loan	\$	-	\$	-	\$	295.82	\$	· •
	Debt - 2004 Bond/2014 Refunding	\$	1,532.45	\$	1,532.45	\$	1,532.45	\$	1,532.45
	Sub-Total For Lot Size 75	\$	2,797.00	\$	3,500.82	\$	3,500.82	\$	5,612.57
125	Administrative	\$	173.50	\$	195.83	\$	202.10	\$	221.35
	Maintenance - Operating	\$	1,091.05	\$	1,772.54	\$	1,470.45	\$	3,858.77
	Restoration Project Loan	\$	-	\$	-	\$	295.82	\$	· -
	Debt - 2004 Bond/2014 Refunding	\$	1,704.37	\$	1,704.37	\$	1,704.37	\$	1,704.37
	Sub-Total For Lot Size 125	\$	2,968.92	\$	3,672.74	\$	3,672.74	\$	5,784.49

* 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	<u>67</u>
Total Units	505
Seventy Five Foot Lots Information	
Seventy Five Foot Lots Information Total Units	258
	258 <u>1</u>

Cutler Cay Community Development District

Scenario 2 - Without Security And Landscaping

Proposed Budget For Fiscal Year 2024/2025 October 1, 2024 - September 30, 2025

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\/11	ASSESSMENT COMPARISON

PROPOSED BUDGET

Maintenance Assessments 1,144,444 Debt Assessments - 2014 Refunding 773,141 Loan Assessments - Restoration Project 0 Other Revenues 1,200 Total Revenues \$ 2,300,566 ADMINISTRATIVE EXPENDITURES 3 Supervisor Fees 7,000 Payroll Taxes (Employer) 560 Management 33,348 Secretarial 4,200 Legal 20,000 Assessment Roll 7,500 Audit Fees 3,500 Insurance 650 Insurance 15,000 Miscellaneous 3,750 Postage 700 Miscellaneous 3,750 Morentiesments 2,500 Miscellaneous 3,750 Postage 700 Miscellaneous 3,750 Morentiesments 2,500 Miscellaneous 3,750 Postage 700 Dues & Subscriptions 175 175 3,500 <		
REVENUES		FISCAL YEAR
REVENUES BUDGET		
Administrative Assessments	REVENUES	
Debt Assessments - 2014 Refunding	Administrative Assessments	111,78
Debt Assessments - 2014 Refunding	Maintenance Assessments	
Loan Assessments - Restoration Project 0 Other Revenues 1,200 Total Revenues \$ 2,030,666 ADMINISTRATIVE EXPENDITURES *** 7,000 Apyroll Taxes (Employer) 580 80 Management 33,348 580 Secretarial 4,200 60 Legal 20,000 Assessment Roll 7,500 Audit Fees 3,500 4,200 Abitrage Rebate Fee 650 150 Insurance 15,000 150 Legal Advertisements 2,500 150 Miscellaneous 3,750 750 Postage 700 700 Office Supplies 1,400 1,400 Dues & Subscriptions 1,400 1,500 Trustee Fee 4,200 2,500 Continuing Disclosure Fee 3,50 1,500 Website Management 2,000 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 1,68,633 TOTAL MAINTENANCE EXPENDITURES \$		
Other Revenues 0 Interest Income 1,200 Total Revenues \$ 2,030,566 ADMINISTRATIVE EXPENDITURES 7,000 Supervisor Fees 7,000 Payroll Taxes (Employer) 560 Management 33,348 Secretarial 4,200 Legal 20,000 Audit Fees 3,500 Audit Fees 3,500 Audit Fees 3,500 Insurance 650 Insurance 15,000 Legal Advertisements 2,500 Miscellaneous 3,750 Postage 700 Office Supplies 1,400 Lues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 3,500 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 1,68,33 TOTAL ADMINISTRATIVE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES		
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Total Revenues \$ 2,030,566	Interest Income	1.200
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Supervisor Fees 7,000 Payroll Taxes (Employer) 560 Management 3,348 Secretarial 4,200 Legal 20,000 Audit Fees 3,500 Audit Fees 3,500 Arbitrage Rebate Fee 650 Insurance 15,000 Legal Advertisements 2,500 Miscellaneous 3,750 Postage 700 Office Supplies 700 Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 3,500 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL EXPENDITURES \$ 1,081,500 Excess (Shortfall) \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987)	ADMINISTRATIVE EXPENDITURES	
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Secretarial 4,200 Legal 20,000 Assessment Roll 7,500 Audit Fees 3,500 Arbitrage Rebate Fee 650 Insurance 15,000 Legal Advertisements 2,500 Miscellaneous 700 Postage 700 Office Supplies 1,400 Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 3,350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 1,5480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ 1.500 Carryover from Prior Year 0		
Legal 20,000 Assessment Roll 7,500 Audit Fees 650 Insurance 650 Insurance 15,000 Legal Advertisements 2,500 Miscellaneous 3,750 Postage 700 Office Supplies 1,400 Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 10,683 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 42,23 2021 Bond Refinancing Payments (726,753) Balance \$ (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0		
Assessment Roll 7,500 Audit Fees 6 6,500 Audit Fees 6 6,500 Insurance 15,000 Legal Advertisements 2,500 Miscellaneous 3,750 Office Supplies 7,000 Office Supplies 1,400 Dues & Subscriptions 1,75 Trustee Fee 8 1,200 Continuing Disclosure Fee 9,200 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 1,081,500 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ (726,753) Balance \$ 1,5480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ Carryover from Prior Year 0		
Audit Fees 3,500 Arbitrage Rebate Fee 650 Insurance 15,000 Legal Advertisements 2,500 Miscellaneous 3,750 Postage 700 Office Supplies 700 Office Supplies 700 Office Supplies 7175 Trustee Fee 71		
Arbitrage Rebate Fee 650 Insurance 15,000 Legal Advertisements 2,500 Miscellaneous 3,750 Postage 700 Office Supplies 1,400 Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES 1,081,500 TOTAL EXPENDITURES 1,081,500 TOTAL EXPENDITURES 1,188,333 REVENUES LESS EXPENDITURES 8,233 REVENUES LESS EXPENDITURES 1,508,633 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) 5 Carryover from Prior Year 0		
Insurance		
Legal Advertisements 2,500 Miscellaneous 3,750 Postage 700 Office Supplies 1,400 Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,881,500 TOTAL EXPENDITURES \$ 42,233 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	Arbitrage Rebate Fee	
Miscellaneous 3,750 Postage 700 Office Supplies 1,400 Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 42,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	Insurance	,
Postage	- 0	2,500
Office Supplies 1,400 Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,188,333 TOTAL EXPENDITURES \$ 42,233 REVENUES LESS EXPENDITURES \$ 842,233 Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ Carryover from Prior Year 0	Miscellaneous	3,750
Dues & Subscriptions 175 Trustee Fee 4,200 Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	Postage	700
Trustee Fee 4,200 Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	Office Supplies	1,400
Continuing Disclosure Fee 350 Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	Dues & Subscriptions	175
Website Management 2,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 106,833 TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	Trustee Fee	4,200
### TOTAL ADMINISTRATIVE EXPENDITURES #### TOTAL MAINTENANCE EXPENDITURES #### TOTAL EXPENDITURES ### TOTAL EXPENDITURES #### TOTAL EXPENDITUR	Continuing Disclosure Fee	350
TOTAL MAINTENANCE EXPENDITURES \$ 1,081,500 TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ -	Website Management	2,000
TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	TOTAL ADMINISTRATIVE EXPENDITURES	\$ 106,833
TOTAL EXPENDITURES \$ 1,188,333 REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0		
REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments Excess/ (Shortfall) \$ - Carryover from Prior Year	TOTAL MAINTENANCE EXPENDITURES	\$ 1,081,500
REVENUES LESS EXPENDITURES \$ 842,233 2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments Excess/ (Shortfall) \$ - Carryover from Prior Year		
2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ -	TOTAL EXPENDITURES	\$ 1,188,333
2021 Bond Refinancing Payments (726,753) Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ -	DEVENUES LESS EXPENDITURES	¢ 040.222
Balance \$ 115,480 County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ Carryover from Prior Year 0	REVENUES LESS EXPENDITURES	\$ 842,233
County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0	2021 Bond Refinancing Payments	(726,753
County Appraiser & Tax Collector Fee (38,493) Discounts For Early Payments (76,987) Excess/ (Shortfall) \$ - Carryover from Prior Year 0		
Discounts For Early Payments Excess/ (Shortfall) Carryover from Prior Year 0	Balance	\$ 115,480
Excess/ (Shortfall) \$ - Carryover from Prior Year 0	County Appraiser & Tax Collector Fee	(38,493
Carryover from Prior Year 0	Discounts For Early Payments	(76,987
Carryover from Prior Year 0	Excess/ (Shortfall)	<u> </u>
Net Excess/ (Shortfall) \$ -	Carryover from Prior Year	
Net Excess/ (Shortfall) \$ -		
	Net Excess/ (Shortfall)	-

PROPOSED MAINTENANCE BUDGET CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FISCAL YEAR
2024/2025
BUDGET
200,000
12,000
50,000
40,000
0
12,000
30,000
15,000
45,000
5,000
15,000
15,000
10,000
2,500
0
110,000
120,000
0
0
0
400,000
0
\$ 1,081,500

DETAILED PROPOSED BUDGET

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Administrative Assessments	103,845			Expenditures Less Interest & Carryover/.94
Maintenance Assessments	895,133	742,571		Expenditures/.94
Debt Assessments - 2014 Refunding	773,142	773,141	,	Payment To Trustee/.94
Loan Assessments - Restoration Project	0	, and the second		Loan Did Not Occur
Other Revenues	33		0	
Interest Income	39,336	600	1,200	Interest Estimated At \$100 Per Month
Total Revenues	\$ 1,811,489	\$ 1,767,757	\$ 2,030,566	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	7,600	6,000	7,000	Supervisor Fees
Payroll Taxes (Employer)	581	480	560	Projected At 8% Of Supervisor Fees
Management	31,452	32,388	33,348	CPI Adjustment (Capped At 3%)
Secretarial	4,200	4,200	4,200	No Change From 2023/2024 Budget
Legal	22,631	15,000	20,000	\$5,000 Increase From 2023/2024 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,400	3,500	3,500	Accepted Amount For 2023/2024 Audit
Arbitrage Rebate Fee	0	650	650	Report No Longer Required
Insurance	11,022	15,000	15,000	Insurance Estimate - FY 23/24 Expenditure Was \$13,272
Legal Advertisements	527	750		Costs Will Increase Due To Closing Of The Miami Business Review
Miscellaneous	3,689	2,750		\$1,000 Increase From 2023/2024 Budget
Postage	743	700		No Change From 2023/2024 Budget
Office Supplies	1,121	1,400		No Change From 2023/2024 Budget
Dues & Subscriptions	175	175	,	No Change From 2023/2024 Budget
Trustee Fee	4,139			No Change From 2023/2024 Budget
Continuing Disclosure Fee	350	350		No Change From 2023/2024 Budget
Website Management	2,000			No Change From 2023/2024 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 101,130	· · · · · · · · · · · · · · · · · · ·		onango i iom zozorzoz i zaagot
TOTAL ADMINISTRATIVE EXILENSIVALES	101,100	01,040	100,000	
TOTAL MAINTENANCE EXPENDITURES	\$ 348,954	\$ 842,155	\$ 1,081,500	
TOTAL EXPENDITURES	\$ 450,084	\$ 939,198	\$ 1,188,333	
REVENUES LESS EXPENDITURES	\$ 1,361,405	\$ 828,559	\$ 842,233	
2021 Bond Refinancing Payments	(739,114)	(726,753)	(726,753)	2025 Principal & Interest Payments
Balance	\$ 622,291	\$ 101,806	\$ 115,480	
County Appraiser & Tax Collector Fee	(17,097)	(33,935)	(38,493)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(60,715)		, ,	Four Percent Of Total Assessment Roll
, ,	(==,1 10)	(5.,61.)	(12,001)	
Excess/ (Shortfall)	\$ 544,479	\$ -	\$ -	
(======================================	, ,,,,,,,,			
Carryover from Prior Year	0	0	0	Carryover From Prior Year
		,		

DETAILED PROPOSED MAINTENANCE BUDGET

	1			
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
MAINTENANCE EXPENDITURES	ACTUAL	BUDGET	BUDGET	COMMENTS
Contingency/Reserve	1,860	279,730	200,000	Contingency/Reserve
Lakes Maintenance	26,666	12,000	12,000	No Change From 2023/2024 Budget
Roads Maintenance/Reserve	24,050	50,000	50,000	Fifteen Year Project (Ninth Year)
Stormwater Drainage Maintenance/Reserve	17,600	28,000	40,000	Stormwater Drainage Maintenance/Reserve
Stormwater Drainage System Pipe Repairs Project - Phase 2	0	100,000	0	Line Item Eliminated
Field Operations	12,000	12,000	12,000	\$1,000 Per Month
Walls & Wall Fountain Maintenance	13,855	30,000	30,000	No Change From 2023/2024 Budget
Sidewalk Maintenance/Repairs	4,490	15,000	15,000	No Change From 2023/2024 Budget
Engineering/Inspections	54,054	45,000	45,000	Fiscal Year 23/24 Expenditure Through Feb 2024 Was \$8,390
Street Signage	1,450	5,000	5,000	No Change From 2023/2024 Budget
Lake Fountain Maintenance/Reserve	8,165	15,000	15,000	No Change From 2023/2024 Budget
Entry Features Maintenance/Reserve	5,235	15,000	15,000	No Change From 2023/2024 Budget
Guardhouse Exterior Maintenance	0	10,000	10,000	No Change From 2023/2024 Budget
Water & Sewage	77	5,000	2,500	\$2,500 Decrease From 2023/2024 Budget
FPL - Street Lighting Project	51,620	0	0	Line Item Eliminated
FPL - Electrical Utility	106,570	35,000	110,000	Fiscal Year 23/24 Expenditure Through Feb 2024 Was \$47,398
DERM Required Stormwater Quality Improvement Project	0	0	120,000	DERM Required Stormwater Quality Improvement Project
Retention Wall Maintenance/Reserve	0	45,000	0	Fiscal Year 2023/2024 Project
Security	0	0	460,000	Security (Includes Virtual Gate For Southern Entrance) - Previously On HOA Budget
Landscaping	0	0	0	Landscaping - Previously On HOA Budget
Lake Bank Erosion Restoration Project: Priority 1 - Phase 2	21,262	0	0	Amount Per The Annual Engineers Report
Lake Bank Erosion Restoration Project (Loan Payment)	0	140,425	0	Loan Did Not Occur - Included In Restoration Project Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 348,954	\$ 842,155	\$ 1,141,500	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	10,182	100	500	Projected Interest For 2024/2025
NAV Tax Collection	739,114	726,753	726,753	Maximum Debt Service Collection
Total Revenues	\$ 749,296	\$ 726,853	\$ 727,253	
EXPENDITURES				
Principal Payments	570,000	580,000	595,000	Principal Payment Due In 2025
Interest Payments	161,998	143,594	131,022	Interest Payments Due In 2025
Bond Redemption	0	3,259	1,231	Estimated Excess Debt Collections
Total Expenditures	\$ 731,998	\$ 726,853	\$ 727,253	
Excess/ (Shortfall)	\$ 17,298	\$ -	\$ -	

Series 2021 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

\$7,000,000

Par Amount As Of 1/1/24 =

Cutler Cay Community Development District Assessment Comparison

Lot Size		2 A:	iscal Year 021/2022 ssessment re Discount*	2 As	iscal Year 022/2023 ssessment re Discount*	2 As	iscal Year 023/2024 ssessment ore Discount*	•	Fiscal Year 2024/2025 ected Assessment efore Discount*
60	Administrative	\$	173.50	\$	195.83	\$	202.10	\$	221.35
	Maintenance - Operating	\$	1,091.05	\$	1,772.54	\$	1,470.45	\$	2,266.23
	Restoration Project Loan	\$	-	\$	-	\$	295.82	\$	-
	Debt - 2004 Bond/2014 Refunding	\$	1,472.84	\$	1,472.84	\$	1,472.84	\$	1,472.84
	Sub-Total For Lot Size 60	\$	2,737.39	\$	3,441.21	\$	3,441.21	\$	3,960.42
75	Administrative	\$	173.50	\$	195.83	\$	202.10	\$	221.35
	Maintenance - Operating	\$	1,091.05	\$	1,772.54	\$	1,470.45	\$	2,266.23
	Restoration Project Loan	\$	_	\$	-	\$	295.82	\$	· •
	Debt - 2004 Bond/2014 Refunding	\$	1,532.45	\$	1,532.45	\$	1,532.45	\$	1,532.45
	Sub-Total For Lot Size 75	\$	2,797.00	\$	3,500.82	\$	3,500.82	\$	4,020.03
125	Administrative	\$	173.50	\$	195.83	\$	202.10	\$	221.35
	Maintenance - Operating	\$	1,091.05	\$	1,772.54	\$	1,470.45	\$	2,266.23
	Restoration Project Loan	\$	_	\$	-	\$	295.82	\$	· •
	Debt - 2004 Bond/2014 Refunding	\$	1,704.37	\$	1,704.37	\$	1,704.37	\$	1,704.37
	Sub-Total For Lot Size 125	\$	2,968.92	\$	3,672.74	\$	3,672.74	\$	4,191.95

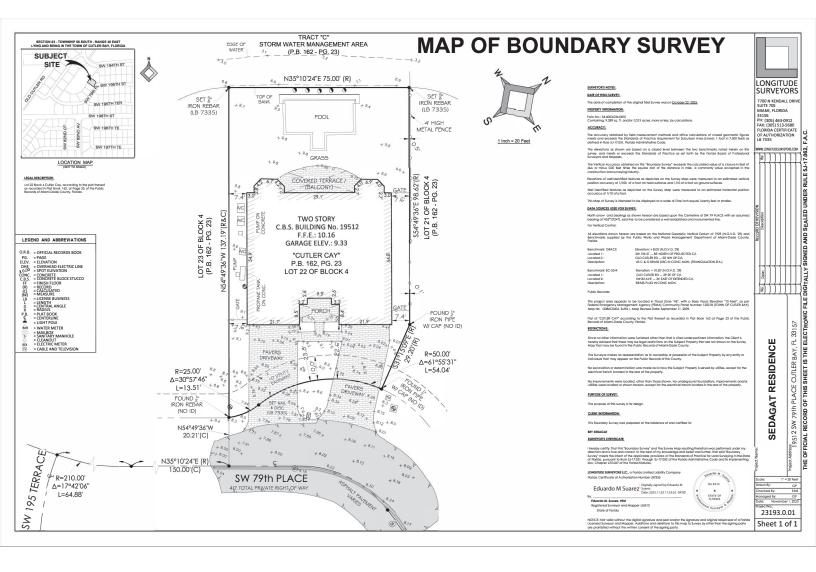
* Assessments Include the Following : 4% Discount for Early Payments

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	<u>67</u>
Total Units	505
Seventy Five Foot Lots Information	
Seventy Five Foot Lots Information Total Units	258
	258 <u>1</u>



Worldwide Distributors Inc. dba Elighting

10300 SW 72 Street, Ste 235

Miami, FL 33173 (305) 969-8754

info@elighting.org

https://worldwidedistributors.co/





Estimate 9618

DATE 03/13/2024

EXPIRATION DATE 06/14/2024

ADDRESS

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

Project; Cutler Cay CDD

DESCRIPTION	QTY	AMOUNT
Phase 2 - Drainage System Repair		16,696.00
Scope of work Jetting of lines (W Root Removal) - Qty. 8 - Vac truck, support truck, any and all attachments for root cutting, cleaning of all lines and basins in connection with scope of work, CCTV to assist with root cutting operations.		
Notes: - Should pipe have offsets or breaks, certain root cutting may not be used and not all roots could be cleared Any other feature interrupting the operation of cutters will affect how much roots can be cut and extracted.		
Trench Excavation & Restoration Excavation, point repair and restoration of sectional Solid drainage pipe (Qty. 5) - Excavation, installation and restoration per Miami Dade County Standards / Plans		35,157.00
Trench Excavation & Restoration Excavation, point repair and restoration of sectional French drainage pipe (Qty. 3) - Excavation, installation and restoration per Miami Dade County Standards / Plans		18,925.00
Drainage Main Entrance Drainage Improvement / Modification - Installation of 42" Round Curb Inlet Type 9 (<10') w/ 8" Top Slab & USF # 5129- 6176 Hinged Frame, Grate & Hood Installation of Partial Top Only Slab w/ USF # 310-A Storm Ring and Cover. (S-2) - Installation of ABS Baffles up to 24" - Road Widening with new F-Curb, Limerock Base, striping, asphalt pavement, striping with new delineators * Traffic loop reinstallation if damaged *		46,273.00
ADA Detectable Pad 4' x 2'		11,737.00
Removal and Reinstallation of existing concrete ramps with ADA mats (Qty. 10)		
Demolition of 12" Concrete D-Curb - Demo & disposal of concrete d-curb and F-curb (105 LF)		6,900.00
12" D-Curb - Installation of concrete D-curb and F-curb with drainage pipe where existing (105 LF)		
Notes:		

- Sod harmonization is included
- Pavement restoration for the existing fire hydrant is included
- MOT Included (Provided MOT plan)
- Police officer not included
- Price Guaranteed for 90 Days

TOTAL

\$135,688.00

Accepted By

Cutler Cay CDD - Damaged Curbs Report				
Location	Image	Engineer		
		Comments		
Intersection of SW 192 ST & SW 193 ST (SW corner) - Just across the street from Clubhouse	Aug et 2/2 a sint bits de Aug Tybrinde et couny	Saw cut and replace curb drain		
Intersection of SW 192 ST & SW 193 ST (SE corner) - Just across the street from the Clubhouse	Aug & 2021 at 10-10-16-15-7.17. Minn-Pauls Soughly	Saw cut and replace curb drain		
Intersection of SW 188 ST & SW 77 CT (NE corner)	No. 2. 2023, a 915271 ATU Marin Dicab Openity	Saw cut and replace curb		

Intersection of SW 188 ST & SW 78 AV (NE corner)	Aug 8, 2023 at 9:51-15 AM Miami-Data County	Saw cut and replace curb and gutter
Intersection of SW 188 ST & SW 78CT (NW corner)	Aug 8-2023 at 9:34-49 AM themi-Dade County	Saw cut and replace curb
Intersection of SW 188 ST & SW 78 CT (NE corner)	Ang 2, 2023 at 9 35/08 A Vinterni Dede County	Saw cut and replace curb
Intersection of SW 194 ST & SW 80 CT (SE corner)	Are a cost 9.0941 AN Mismi-Dade Churty	Saw cut and replace curb

Intersection of SW 194 ST & SW 80 CT (SW corner)	Aug 8, 2023 al 9 (9) 11 AM, fulami-Đada Corniy	Saw cut and replace curb
Intersection of SW 195 TER & SW 80 CT (SE corner) - Next to School Sidewalk	Aug 8, 7/22 at 9:04:17 AM tram-Dade County	Saw cut and replace curb and gutter
Intersection of SW 194 ST & SW 79 CT (SE corner)		Saw cut and replace curb end
Intersection of SW 194 ST & SW 79 CT (SW corner)	AD S. 202 IN BUE AND THE AND T	Saw cut and replace curb and gutter

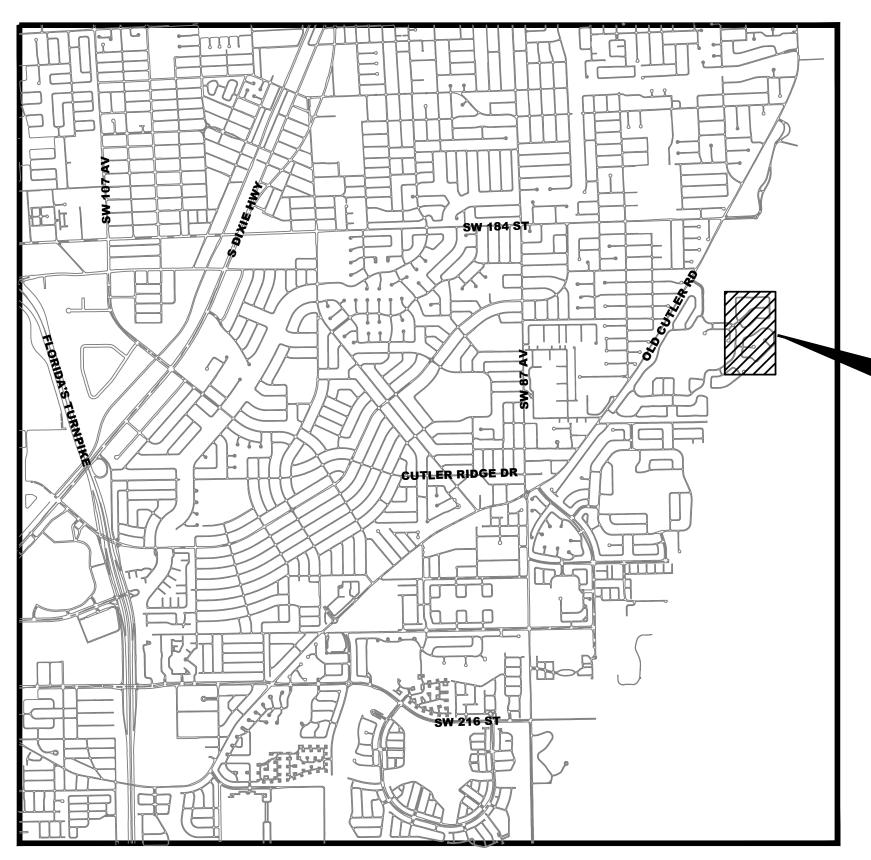


CUTLER CAY CDD PROPOSED DRAINAGE REPAIRS PHASE II

CITY OF CUTLER BAY MIAMI-DADE COUNTY, FLORIDA 33189

SHEET NO. SHEET DESCRIPTION COVER SHEET DRAINAGE REPAIR LOCATIONS PLAN AND DETAIL DRAINAGE & ROADWAY REPAIR AT MAIN ENTRANCE 4 - 8 STORMWATER POLLUTION PREVENTION PLANS 9 - 10 GENERAL NOTES DETAILS

INDEX OF DRAINAGE REPAIR PLAN



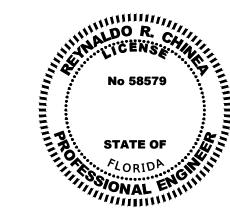
LOCATION PLAN MIAMI-DADE COUNTY T56/R40/S01&02

PENSACOLA FORT WALTON BEACH PANAMA CITY ST AUGUSTINE GAINESVILLE DOCALA DELANDO TAMPA ST PETERSBURG BARTON BARAOTA BRADENTON FT MYERS DELANDO TAMPA ST PETERSBURG BARTON FT MYERS FT PIERCE MIAMI MEST PALM BEACH MIAMI KEY WEST MIAMI MIAMI

PROJECT LOCATION

Alvarez Engineers, Inc.

FLORIDA CERTIFICATE OF AUTHORIZATION No. 7538 8935 NW 35 Lane, Suite 101 Doral, Florida 33172 Tel. (305) 640-1345 Fax (305) 640-1346



10:54:41 AM P:\031101 - Cutler Cay CDD\DRAINAGE REPAIR Phase II\CADD\Design\KEYSUW01.dwg

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY REYNALDO R. CHINEA, ON 01/10/2023.

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REYNALDO R. CHINEA P.E. NO. 58579 ALVAREZ ENGINEERS, INC 8935 NW 35 Lane, Suite 101 MIAMI, FLORIDA 33172

> SHEET NO.

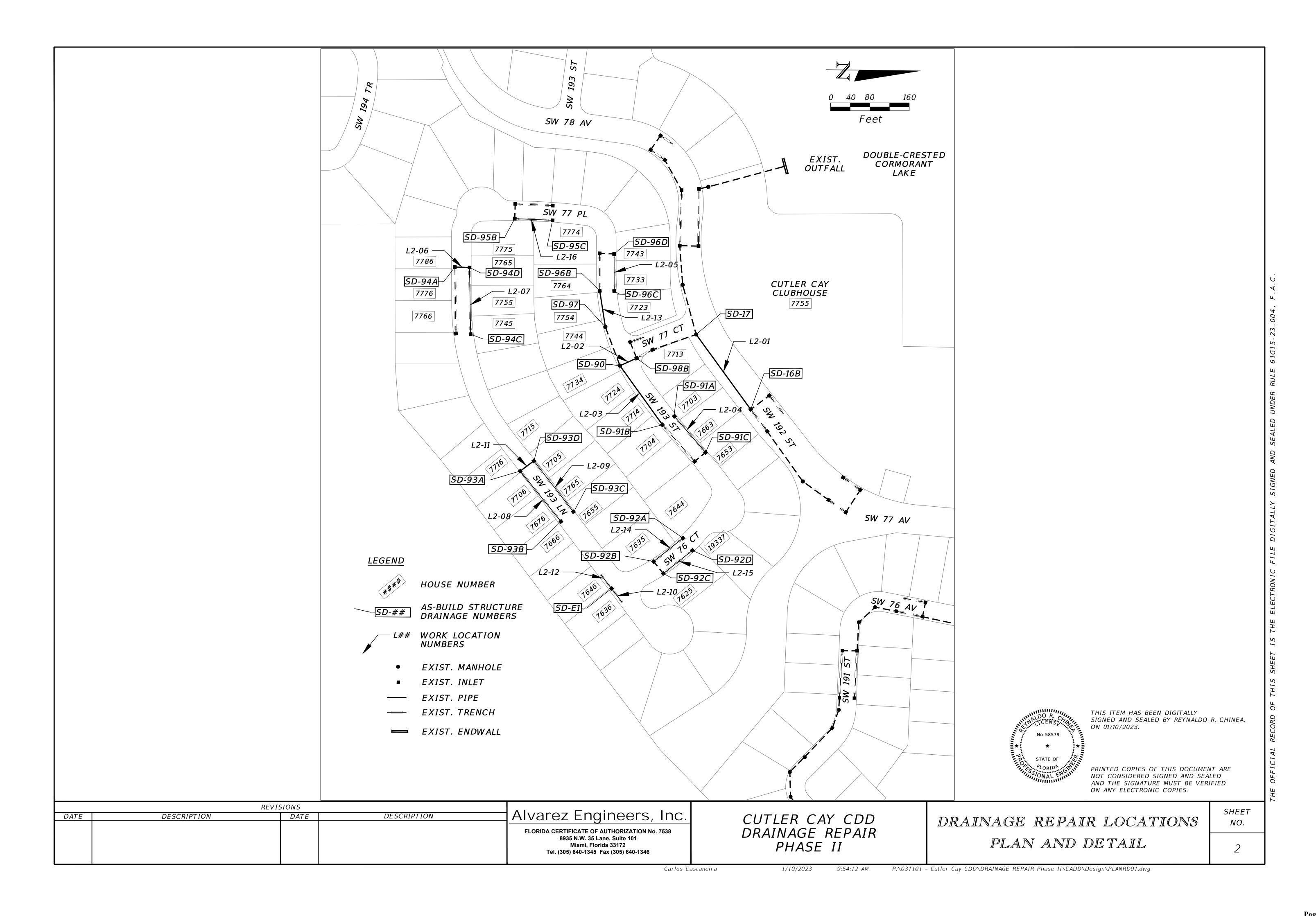
GOVERNING DESIGN STANDARDS:

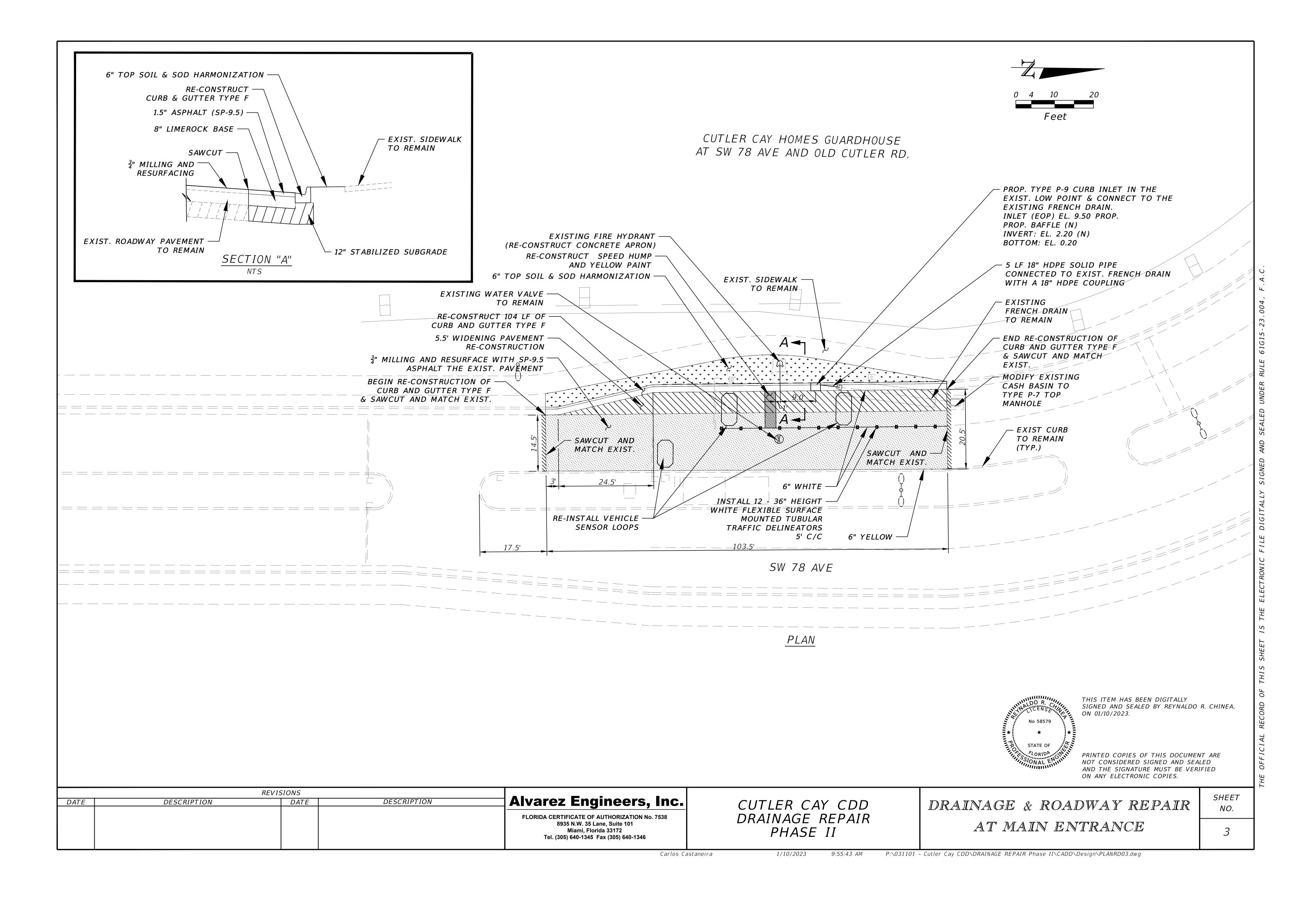
THESE PLANS HAVE BEEN PREPARED IN ACCORDANCE WITH AND ARE GOVERNED BY THE MIAMI-DADE COUNTY PUBLIC WORKS DEPARTMENT STANDARDS AND SPECIFICATIONS PARTS 1, 2 AND 3. THE MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION AND MAINTENANCE FOR STREETS AND HIGHWAYS. THE FLORIDA DEPARTMENT OF TRANSPORTATION CURRENT ROADWAY AND TRAFFIC DESIGN STANDARDS, AND THE FLORIDA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, AS AMENDED BY CONTRACT DOCUMENTS.



Call 811 or www.sunshine811.com two full business days before digging to have utilities located and marked.

Check positive response codes before you dig!





NARRATIVE DESCRIPTION

THE STORMWATER POLLUTION PREVENTION PLAN (SWPPP) NARRATIVE DESCRIPTION CONTAINS REFERENCES TO THE CONTRACT DOCUMENTS, THE FDOT DESIGN STANDARDS, AND OTHER SHEETS OF THESE CONSTRUCTION PLANS. THE COMPLETE STORMWATER POLLUTION PREVENTION PLAN IS COMPRISED OF SEVERAL ITEMS INCLUDING: THIS NARRATIVE DESCRIPTION, THE REFERENCED IN THIS NARRATIVE, THE CONTRACTOR'S APPROVED EROSION CONTROL PLAN (ECP) PREPARED AND SUBMITTED IN ACCORDANCE WITH SECTION 104 OF THE FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AS MODIFIED BY THE CONTRACT DOCUMENTS, AND REPORTS OF INSPECTIONS MADE DURING CONSTRUCTION.

- 1. SITE DESCRIPTION
- A. NATURE OF CONSTRUCTION ACTIVITIES:

THE PROJECT IS LOCATED AT SEVERAL LOCATION IN CUTLER CAY CDD, IN THE CITY OF CUTLER BAY AND INCLUDES CLEARING AND GRUBBING, EARTHWORK, PAVEMENT AND GRADING, STORM SEWER, STORM DRAINAGE INLETS, PIPES AND EXFILTRATION TRENCHES UTILITIES...

B. SEQUENCE OF MAJOR SOIL DISTURBING ACTIVITIES:

THE CONTRACTOR SHALL PROVIDE IN THE ECP A DETAILED SEQUENCE OF CONSTRUCTION FOR ALL CONSTRUCTION ACTIVITIES. EACH CONSTRUCTION LOCATION REQUIRES THE INSTALLATION OF PERIMETER CONTROL, AFTER CLEARING AND GRUBBING AS NECESSARY FOR THE INSTALLATION OF THE CONTROLS, PRIOR TO BEGINNING ANY WORK. THE CONTRACTOR SHALL FOLLOW THE SEQUENCE OF MAJOR ACTIVITIES BELOW, UNLESS THE CONTRACTOR PROPOSES A DIFFERENT SEQUENCE THAT IS EQUAL OR BETTER AT CONTROLLING EROSION AND TRAPPING SEDIMENT AND IS APPROVED BY THE ENGINEER.

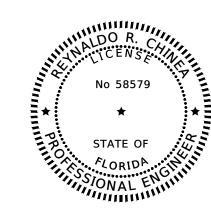
- a. CLEARING AND GRUBBING, AND EARTHWORK ASSOCIATED WITH THE CONSTRUCTION IMPROVEMENTS
- b. STORM DRAINAGE INCLUDING INLETS. PIPES AND FRENCH DRAINS.
- c. FINAL GRADING, PAVEMENT AND LANDSCAPING.
- C. AREA ESTIMATES (ACRE)
 - a. TOTAL BASIN AREA: 215.34 Ac.
 - b. TOTAL AREA OF THE SITE THAT IS EXPECTED TO BE DISTURBED: 0.20 Ac.
- D. EXISTING DATA DESCRIBING THE SOIL OR THE QUALITY OF ANY DISCHARGE FROM THE SITE AND AN ESTIMATE OF THE SIZE OF THE DRAINAGE AREA FOR EACH DISCHARGE POINT:
 - a. RATIONAL RUNOFF COEFFICIENT:
 - i. BEFORE: N/A
 - ii.DURING: VARIES FROM N/A
 - iii.AFTER CONSTRUCTION: N/A
 - b. EXISTING DATA DESCRIBING THE SOIL OR THE QUALITY OF DISCHARGE FROM THE SITE:

PER THE UNITED STATES DEPARTMENT OF AGRICULTURE NATURAL RESOURCES CONSERVATION SERVICE SOIL SURVEY REPORT OF DADE COUNTY AREA, FLORIDA, THE SOILS ENCOUNTERED ON THE PROJECT ARE URBAN LAND SOIL, WHICH ARE CATEGORIZED AS MODERATELY WELL DRAINED.

- c. THE SIZE OF THE DRAINAGE AREA FOR EACH OUTFALL.
- i. THE SITE WILL HAVE ONE OUTFALL INTO AN EXISTING LAKE, ON THE SOUTH EAST PORTION OF THE DISTRICT.
- iii. THE LOCATION OF THE PROPOSED OUTFALL IS SHOWN IN THE PROJECT (SHEET 2).
- E. SITE MAP: THE ASSOCIATED CONSTRUCTION PLAN SHEETS (SHEET 2) WILL BE USED AS THE SITE MAP. LOCATIONS OF THE REQUIRED INFORMATION ARE DESCRIBED BELOW. THE SHEET NUMBERS FOR ALL ITEMS DISCUSSED ARE IDENTIFIED ON THE COVER SHEET OF THE CONSTRUCTION PLANS AND CROSS SECTIONS PLANS.
 - a. DRAINAGE PATTERNS AND APPROXIMATE SLOPES ANTICIPATED AFTER MAJOR GRADING ACTIVITIES: THE EXISTING SLOPES OF THE SITE WILL NOT CHANGE WITH THE CONSTRUCTION PLAN (SHEETS 2).
 - b. AREAS OF SOIL DISTURBANCE: THE AREAS TO BE DISTURBED ARE INDICATED ON THE CONSTRUCTION PLAN. ANY AREAS WHERE PERMANENT FEATURES ARE SHOWN TO BE CONSTRUCTED ABOVE OR BELOW GROUND WILL BE DISTURBED.
 - c. AN OUTLINE OF AREAS WHICH MAY NOT BE DISTURBED: THESE AREAS OF THE PROJECT OUTSIDE THE CLEARING AND GRUBBING AND CONSTRUCTION ACTIVITIES WHICH ARE COMPRISED OF THOSE THAT ARE NOT SUBJECT TO ANY SOIL DISTURBING ACTIVITIES.
 - d. THE LOCATION OF MAJOR STRUCTURAL AND NONSTRUCTURAL CONTROLS IDENTIFIED IN THE PLAN: TEMPORARY SEDIMENT CONTROL DEVICES SHALL BE INSTALLED AT ALL LOCATIONS WHERE DISTURBANCE OF SOILS WILL OCCUR. ADDITIONAL MEASURES MAY BE REQUIRED AS NECESSARY WHERE STORMWATER RUNOFF HAS THE POTENTIAL TO REACH SURFACE WATERS OR OFFSITE STORMWATER COLLECTION FACILITIES.
 - e. THE LOCATION OF AREAS WHERE STABILIZATION PRACTICES ARE EXPECTED TO OCCUR, SURFACE WATERS, WETLANDS AND LOCATIONS WHERE STORMWATER IS DISCHARGED TO A SURFACE WATER OR MS4: N/A
- F. DISCHARGE POINT(S)
 - a. REFER TO SECTIONS D.C.i, D.C.ii, AND D.C.iii ABOVE.

2. CONTROLS

- A. EROSION AND SEDIMENT CONTROLS: THE CONTRACTOR SHALL DESCRIBE IN THE ECP THE PROPOSED STABILIZATION AND STRUCTURAL PRACTICES. THE CONTRACTOR MAY CHOOSE TO ACCEPT THE FOLLOWING GUIDELINES OR MODIFY THEM IN THE ECP, SUBJECT TO APPROVAL BY THE ENGINEER. AS WORK PROGRESSES, THE CONTRACTOR SHALL MODIFY THE PLAN TO ADAPT TO SEASONAL VARIATION, CHANGES IN CONSTRUCTION ACTIVITIES, AND THE NEED FOR BETTER MANAGEMENT PRACTICES. FOR EACH CONSTRUCTION PHASE INSTALL PERIMETER CONTROLS AFTER CLEARING AND GRUBBING NECESSARY FOR INSTALLATION OF CONTROLS BUT BEFORE BEGINNING OTHER WORK FOR THE CONSTRUCTION PHASE. REMOVE PERIMETER CONTROLS ONLY AFTER ALL UPSTREAM AREAS ARE STABILIZED. IN ADDITION:
 - i. FURNISH AND PLACE ROCK BAGS TO CONTROL EROSION AND SILTATION.
 - ii. INSTALL SOIL TRACKING PREVENTION DEVICES (STPDS) AT ALL COMMON AREAS WHERE CONSTRUCTION VEHICLES WILL BE ENTERING AND EXITING THE CONSTRUCTION SITE.
 - iii. INSTALL SILT FENCE THROUGHOUT THE PROJECT LIMITS AT THE R/W LINES WHERE THERE ARE GREEN AREAS, AT THE TOE OF SLOPE OF EMBANKMENTS AND AT LOCATIONS AS DESCRIBED IN THE EROSION AND SEDIMENT CONTROL DETAILS.
 - iv. SEDIMENT FILTERS SHALL BE FOR ALL EXISTING INLETS SUBJECT TO SEDIMENT RUNOFF.
 - v. EROSION CONTROL MATS MAY BE UTILIZED AS AN EXTRA MEASURE OF PROTECTION FOR EMBANKMENT OR BERM CONSTRUCTION TO PREVENT EROSION.
 - vi. CLEARING AND GRUBBING OPERATIONS WILL BE CONTROLLED TO MINIMIZE UNPROTECTED ERODIBLE AREAS EXPOSED TO WEATHER, AREAS OUTSIDE THE LIMITS OF CONSTRUCTION SHALL NOT BE DISTURBED.
 - vii. EXCAVATED MATERIAL SHALL NOT BE DEPOSITED IN LOCATIONS WHERE THE MATERIAL COULD BE WASHED AWAY BY HIGH WATER, RAIN OR STORMWATER RUNOFF. STOCKPILES SHALL BE COVERED OR ENCIRCLED WITH SEDIMENT CONTROL DEVICES.
 - a. STABILIZATION PRACTICES: IN THE ECP. THE CONTRACTOR SHALL DESCRIBE THE STABILIZATION PRACTICES PROPOSED TO CONTROL EROSION. THE CONTRACTOR SHALL INITIATE ALL STABILIZATION MEASURES AS SOON AS PRACTICAL, BUT IN NO CASE MORE THAN 7 DAYS, IN PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITIES HAVE TEMPORARILY OR PERMANENTLY CEASED. THE STABILIZATION PRACTICES SHALL INCLUDE AT LEAST THE FOLLOWING, UNLESS OTHERWISE APPROVED BY THE ENGINEER.
 - i. TEMPORARY: INCLUDES SOD, MULCH, AND ARTIFICIAL COVERINGS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
 - ii. PERMANENT: INCLUDES ASPHALT OR CONCRETE SURFACE, SOD, ROADSIDE SWALES, RIP-RAP BOULDERS AND SAND CEMENT BAGS.
 - b. STRUCTURAL PRACTICES: IN THE ECP, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED STRUCTURAL PRACTICES TO CONTROL AND TRAP SEDIMENT AND OTHERWISE PREVENT THE DISCHARGE OF POLLUTANTS FROM EXPOSED AREAS OF THE SITE. SEDIMENT CONTROLS SHALL BE IN PLACE BEFORE DISTURBING SOIL UPSTREAM OF THE CONTROL. THE STRUCTURAL PRACTICES SHALL INCLUDE AT LEAST THE FOLLOWING, UNLESS OTHERWISE APPROVED BY THE ENGINEER.
 - TEMPORARY: INCLUDES SILT FENCE, SYNTHETIC BALES, ROCK BAGS, TURBIDITY BARRIERS AND SOIL TRACKING PREVENTION DEVICES PER THE CONTRACT DOCUMENTS. SEE EROSION AND SEDIMENT CONTROL DETAILS FOR MORE INFORMATION. ALL SEDIMENT CONTROLS SHALL BE IN PLACE PRIOR TO ANY SOIL DISTURBING ACTIVITY.
 - ii. PERMANENT: NOT APPLICABLE TO THIS PROJECT.
- B. PERMANENT STORMWATER MANAGEMENT CONTROLS: STORMWATER RUNOFF IS CONVEYED BY PAVEMENT FLOW LINES TO THE PROP. DRAINAGE SYSTEM.
- C. CONTROL FOR OTHER POTENTIAL POLLUTANTS: THE CONTRACTOR SHALL PRACTICE GOOD HOUSEKEEPING BY INSTITUTING A CLEAN, ORDERLY CONSTRUCTION SITE. THE FOLLOWING CONTROLS SHALL BE IMPLEMENTED TO FURTHER REDUCE POLLUTION AT THE PROJECT SITE:
- a. WASTE DISPOSAL: IN THE ECP, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED METHODS TO PREVENT THE DISCHARGE OF SOLID MATERIALS, INCLUDING BUILDING MATERIALS, TO WATERS OF THE UNITED STATES. THE PROPOSED METHODS SHALL INCLUDE AT LEAST THE FOLLOWING, UNLESS OTHERWISE APPROVED BY THE ENGINEER:
- i. THE CONTRACTOR SHALL DEMONSTRATE THE PROPER DISPOSAL OF ALL CONSTRUCTION WASTE GENERATED WITHIN THE PROJECT LIMITS. WASTE MAY INCLUDE, BUT NOT BE LIMITED TO, VEGETATION FROM CLEARING AND GRUBBING ACTIVITIES, PACKAGING MATERIALS, SCRAP BUILDING MATERIALS, LITTER FROM TRAVELING PUBLIC, SEWAGE FROM SANITARY FACILITIES, HERBICIDES AND PESTICIDES AND THEIR CONTAINERS, AND HYDROCARBON PRODUCTS. CONTRACTOR SHALL DESIGNATE A WASTE COLLECTION AREA ONSITE AND DELINEATE THE AREA ON THE SWPPP SITE MAP.
- ii. SANITARY/SEPTIC FACILITIES SHALL BE PROVIDED AND MAINTAINED IN A NEAT AND SANITARY CONDITION, FOR THE USE OF THE CONTRACTOR'S EMPLOYEES AS NECESSARY TO COMPLY WITH THE REQUIREMENTS AND REGULATIONS OF THE STATE AND LOCAL BOARDS OF HEALTH. A LICENSED SANITARY WASTE MANAGEMENT CONTRACTOR AS REQUIRED BY STATE REGULATIONS WILL COLLECT ALL SANITARY WASTE FROM PORTABLE UNITS.



THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY REYNALDO R. CHINEA, ON 01/10/2023.

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REVISIONS Alvarez Engineers, Inc. DESCRIPTION DATEDESCRIPTION DATEFLORIDA CERTIFICATE OF AUTHORIZATION No. 7538 8935 N.W. 35 Lane. Suite 101 Miami, Florida 33172 Tel. (305) 640-1345 Fax (305) 640-1346

CUTLER CAY CDD DRAINAGE REPAIR PHASE II

1/10/2023

STORMWATER POLLUTION PREVENTION PLANS

SHEET NO.

Carlos Castaneira

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- iii. THE CONTRACTOR WILL PROVIDE LITTER CONTROL AND COLLECTION WITHIN THE PROJECT LIMITS DURING CONSTRUCTION ACTIVITIES. CONTRACTOR WILL PROVIDE AN ADEQUATE NUMBER OF LITTER CONTAINERS WITH LIDS AT THE STAGING, STOCKPILE AND FIELD OFFICE AREAS (AS APPLICABLE). WASTE COLLECTION WILL BE SCHEDULED SO THAT CONTAINERS ARE EMPTIED PRIOR TO OVERFLOW. SPILLED LITTER CONTAINERS WILL BE CLEANED UP IMMEDIATELY.
- b. OFF-SITE VEHICLE TRACKING & GENERATION OF DUST: IN THE ECP, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED METHODS FOR MINIMIZING OFFSITE VEHICLE TRACKING OF SEDIMENTS AND GENERATING DUST. THE PROPOSED METHODS SHALL INCLUDE AT LEAST THE FOLLOWING, UNLESS OTHERWISE APPROVED BY THE ENGINEER.
- i. STABILIZING CONSTRUCTION ENTRANCES AS NECESSARY.
- ii. THE CONTRACTOR SHALL TAKE MEASURES TO INSURE THE CLEANUP OF SEDIMENTS THAT HAVE BEEN TRACKED BY VEHICLES OR HAVE BEEN TRANSPORTED BY WIND OR STORMWATER ABOUT THE SITE OR ONTO NEARBY ROADWAYS.
- iii. REMOVING EXCESS DIRT FROM ROADS DAILY.
- iv. USING ROADWAY SWEEPERS DURING DUST GENERATING ACTIVITIES SUCH AS EXCAVATION AND MILLING OPERATIONS.
- v. STABILIZED CONSTRUCTION ENTRANCES AND CONSTRUCTION ROADS, IF APPROPRIATE, SHALL BE IMPLEMENTED TO REDUCE OFF-SITE TRACKING.
- vi. LOADED HAUL TRUCKS SHALL BE COVERED WITH TARPAULIN. EXCESS DIRT ON THE ROAD SHALL BE REMOVED DAILY.
- c. STATE OR LOCAL REGULATIONS: IN THE ECP, THE CONTRACTOR SHALL DESCRIBE THE PROPOSED PROCEDURES TO COMPLY WITH APPLICABLE STATE AND LOCAL REGULATIONS FOR WASTE DISPOSAL, AND SANITARY SEWER OR SEPTIC SYSTEMS.
- d. APPLICATION OF FERTILIZER AND PESTICIDES
- i. THE APPLICATION AND HANDLING OF HERBICIDES AND PESTICIDES SHALL BE IN COMPLIANCE WITH THE MANUFACTURER RECOMMENDED METHOD AND IN ACCORDANCE WITH FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AS MODIFIED BY THE CONTRACT DOCUMENTS.
- ii. HERBICIDES AND PESTICIDES SHALL BE STORED ONSITE IN THEIR ORIGINAL CONTAINERS WITH PRODUCT LABEL INTACT.
- e. TOXIC SUBSTANCES AND MATERIALS
- i. IN THE ECP, THE CONTRACTOR SHALL PROVIDE A LIST OF TOXIC SUBSTANCES AND MATERIALS THAT ARE LIKELY TO BE USED ON THE JOB AND PROVIDE A PLAN ADDRESSING THE GENERATION, APPLICATION, MIGRATION, STORAGE, AND DISPOSAL OF THESE SUBSTANCES.
- ii. CONTRACTOR SHALL PROVIDE EQUIPMENT NECESSARY TO CONTAIN AND CLEAN UP SPILLS OF HAZARDOUS MATERIALS, INCLUDING PETROLEUM PRODUCTS. SPILLS SHALL BE CONTAINED AND CLEANED UP IMMEDIATELY AFTER THEY OCCUR. SPILLED MATERIAL AND THE EQUIPMENT USED TO CLEAN UP THE SPILL SHALL NOT COME IN CONTACT WITH SURFACE WATERS OR BE INTRODUCED INTO STORMWATER. DISPOSAL OF SURPLUS PRODUCT WILL BE DONE PER MANUFACTURER RECOMMENDED METHOD.
- iii. CONTRACTOR SHALL PROVIDE A PROJECT SPECIFIC HAZARDOUS MATERIALS SPILL CONTROL PLAN IN ORDER TO ADDRESS THE HANDLING OF HYDROCARBON AND HAZARDOUS MATERIALS.
- iv. PETROLEUM PRODUCTS SHALL BE STORED IN COVERED AREAS WITH SECONDARY CONTAINMENT SURROUNDING CONTAINER.
- v. TOXIC/HAZARDOUS MATERIALS EXPOSED DURING CONSTRUCTION ACTIVITIES SHALL BE HANDLED PER THE FDOT CURRENT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AS MODIFIED BY THE CONTRACT DOCUMENTS.
- D. APPROVED STATE AND LOCAL PLANS AND PERMITS
 - a. FDEP GENERIC PERMIT FOR STORMWATER DISCHARGE FROM LARGE AND SMALL CONSTRUCTION ACTIVITIES: TO BE APPLIED FOR.
- 3. MAINTENANCE: IN THE ECP, THE CONTRACTOR SHALL PROVIDE A PLAN FOR MAINTAINING ALL EROSION AND SEDIMENT CONTROLS THROUGHOUT CONSTRUCTION. THE MAINTENANCE PLAN SHALL AT A MINIMUM, COMPLY WITH THE FOLLOWING:
- A. SILT FENCE-TWELVE (12) MONTHS, OR AS REQUIRED, REPLACEMENT INTERVAL IN ACCORDANCE WITH CONTRACT'S SPECIFICATIONS.
- B. TURBIDITY BARRIER-AS REQUIRED. REPLACE WHEN DAMAGE TO CURTAIN RENDERS IT INEFFECTIVE (I.E. TORN, UNREPAIRABLE).
- C. SEDIMENT FILTERS AT INLETS-CHECK AGGREGATE AFTER RAINFALL EVENTS. CLEAN AGGREGATE IF CLOGGING OCCURS.
- D. THE MAINTENANCE OF THESE DEVICES SHALL OCCUR UNTIL THE ENGINEER HAS DEEMED AN AREA PERMANENTLY STABILIZED. IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REMOVE EROSION AND SEDIMENT CONTROL DEVICES ONCE THEY HAVE SERVED THEIR PURPOSE.

- 4. INSPECTION
- A. THE CONTRACTOR SHALL BE REQUIRED TO CONDUCT DAILY VISUAL INSPECTIONS OF ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES ALONG THE PROJECT CORRIDOR. THE CONTRACTOR SHALL MAINTAIN, REPAIR AND/OR REPLACE THESE ITEMS AS NECESSARY.
- B. THE ENGINEER SHALL HAVE AN INSPECTOR REVIEWING THE PROJECT'S TEMPORARY AND PERMANENT EROSION CONTROL MEASURES FOR THE ITEMS LISTED BELOW AT LEAST ONCE EVERY SEVEN (7) CALENDAR DAYS AND/OR WITHIN 24 HOURS OF THE END OF A STORM THAT IS 0.5 INCHES OR GREATER. A WRITTEN INSPECTION REPORT (FORM ATTACHED) IS REQUIRED EVERY SEVEN CALENDAR DAYS OR WITHIN 24 HOURS OF THE END OF A STORM THAT DEPOSITS 0.5 INCHES OF RAIN OR GREATER.
- a. OUTFALLS INTO THE WATERS OF THE UNITED STATES
- b. POINTS OF DISCHARGE TO MUNICIPAL SEPARATED STORM SEWER SYSTEMS
- c. DISTURBED AREAS OF THE SITE THAT HAVE NOT BEEN STABILIZED
- d. AREAS USED FOR STORAGE OF MATERIALS THAT ARE EXPOSED TO PRECIPITATION
- e. STRUCTURAL CONTROLS
- f. STORMWATER MANAGEMENT SYSTEMS
- g. LOCATIONS WHERE VEHICLES ENTER OR EXIT THIS SITE
- h. CHECK THAT THE APPROVED OR REVISED EROSION CONTROL PLAN IS FOLLOWED
- i. WHERE SITES HAVE BEEN STABILIZED, INSPECTIONS SHALL BE CONDUCTED AT LEAST ONCE EVERY MONTH.
- C. THE CONTRACTOR SHALL INITIATE REPAIRS WITHIN 24 HOURS OF INSPECTIONS THAT INDICATE ITEMS ARE NOT IN GOOD WORKING ORDER.
- D. IF INSPECTIONS INDICATE THAT THE INSTALLED STABILIZATION AND STRUCTURAL PRACTICES ARE NOT SUFFICIENT TO MINIMIZE EROSION, RETAIN SEDIMENT, AND PREVENT DISCHARGING POLLUTANTS, THE CONTRACTOR SHALL PROVIDE ADDITIONAL MEASURES, AS APPROVED BY THE ENGINEER.
- 5. NON-STORMWATER DISCHARGES
- A. IN THE ECP, THE CONTRACTOR SHALL IDENTIFY ALL ANTICIPATED NON-STORMWATER DISCHARGES (EXCEPT FLOWS FROM FIRE FIGHTING ACTIVITIES). THE CONTRACTOR SHALL DESCRIBE THE PROPOSED MEASURES TO PREVENT POLLUTION FROM THESE NON-STORMWATER DISCHARGES.
- B. IF CONTAMINATED SOIL OR GROUNDWATER IS ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR IS TO CEASE OPERATIONS IN THAT AREA. THE CONTRACTOR SHALL CONTACT THE MIAMI-DADE DEPARTMENT OF REGULATORY AND ECONOMIC RESOURCES (RER) (FORMER DERM) COMPLIANCE DESK, AT (305) 372-6955.
- 6. CONTRACTOR/SUBCONTRACTOR CERTIFICATION.
- A. FOR EACH MEASURE IDENTIFIED IN THE SWPPP, THE CONTRACTOR AND/OR SUBCONTRACTOR(S) THAT WILL IMPLEMENT THE MEASURE MUST SIGN A COPY OF THE CERTIFICATION STATEMENT, PROVIDED IN APPENDIX A OF THE SWPPP, PRIOR TO CONDUCTING ANY CONSTRUCTION ACTIVITIES AT THE SITE.

No 58579

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DATE DESCRIPTION

DESCRIPTION

Alvarez Engineers, Inc.

FLORIDA CERTIFICATE OF AUTHORIZATION No. 7538
8935 N.W. 35 Lane, Suite 101
Miami, Florida 33172
Tel. (305) 640-1345 Fax (305) 640-1346

CUTLER CAY CDD DRAINAGE REPAIR PHASE II

STORMWATER POLLUTION

PREVENTION PLANS

SHEET NO.

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TYPE I

SLOTTED PVC CONNECTOR PIPE
METAL COLLAR REINFORCED

18 OZ NYLON REINFORCED
PVC FABRIC (300 PSI TEST)

CLOSED CELL SOLID PLASTIC
FOAM FLOTATION (8" DIA.
EQUIV.) (17 LBS. PER FT.
BUOYANCY)

STRESS PLATE

5/16 IN. CHAIN

TYPE II

POST OPTIONS:
2"X4" OR
2 ½" MIN. DIA. WOOD;
STEEL 1.33 LBS/FT.MIN.

6' MAX.

18 OZ. NYLON REINFORCED
PVC FABRIC (300 PSI TEST)

STAKED TURBIDITY BARRIER (TYP.)

D1=5' STD (SINGLE PANEL FOR DEPTHS 5' OR LESS).
D2=5' STD. (ADDITIONAL PANEL FOR DEPTHS >5').
CURTAIN TO REACH BOTTOM UP TO DEPTHS OF 10 FEET.
TWO (2) PANELS TO BE USED ON DEPTHS GREATER THAN 10'
UNLESS SPECIAL DEPTH CURTAINS ARE SPECIFICALLY CALLED
FOR IN THE PLANS OR AS DETERMINED BY THE ENGINEER.

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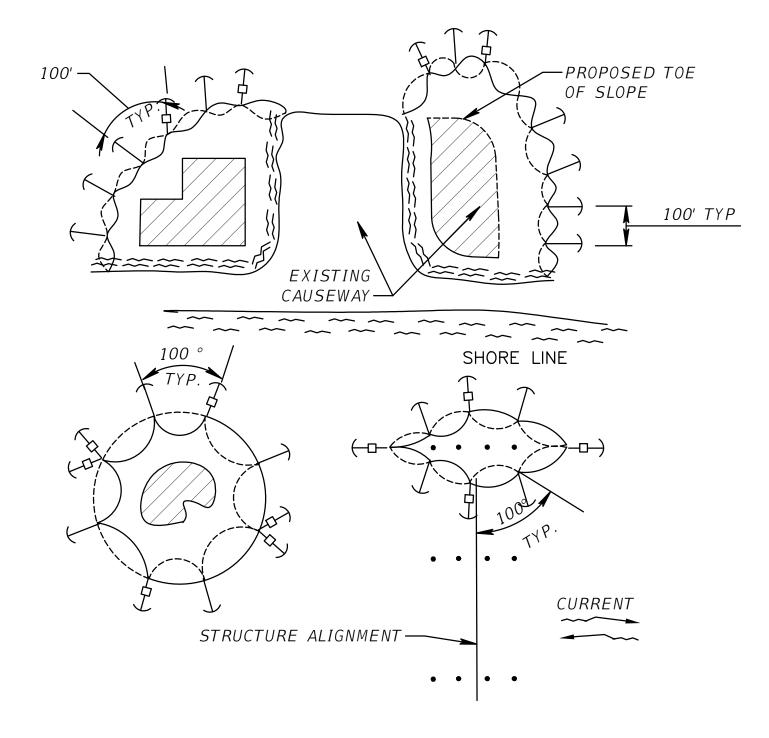
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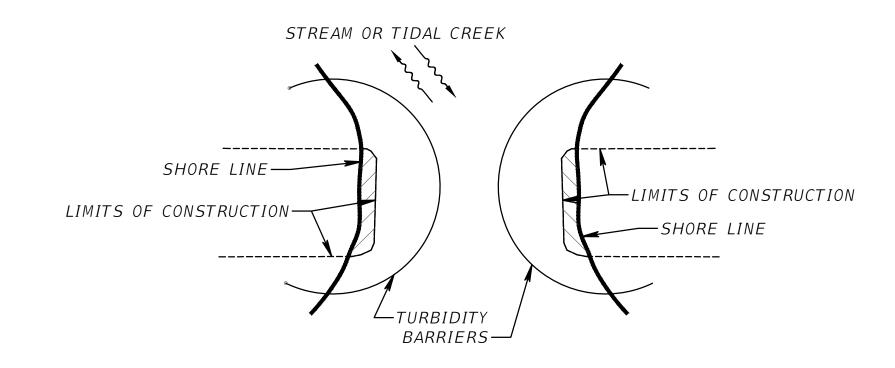
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NOTES:

- 1- TURBIDITY BARRIERS ARE TO BE USED IN ALL PERMANENT BODIES OF WATER REGARDLESS OF WATER DEPTH.
- 2- NUMBER AND SPACING OF ANCHORS DEPENDENT ON CURRENT VELOCITIES.
- 3- DEPLOYMENT OF BARRIER AROUND PILE LOCATIONS MAY VARY TO ACCOMMODATE CONSTRUCTION OPERATIONS.
- 4- NAVIGATION MAY REQUIRE SEGMENTING BARRIER DURING CONSTRUCTION OPERATIONS.



TURBIDITY BARRIER APPLICATIONS FLOATING TURBIDITY BARRIERS (TYP.)



NOTE:

TURBIDITY BARRIERS FOR FLOWING STREAMS AND TIDAL CREEKS MAY BE EITHER FLOATING, OR STAKED TYPES OR ANY COMBINATIONS OF TYPES THAT WILL SUIT SITE CONDITIONS AND MEET EROSION CONTROL AND WATER QUALITY REQUIREMENTS. THE BARRIER TYPES(S) WILL BE AT THE CONTRACTOR'S OPTION UNLESS OTHERWISE SPECIFIED IN THE PLANS, HOWEVER PAYMENT WILL BE UNDER THE PAY ITEMS(S) ESTABLISHED IN THE PLANS FOR FLOATING TURBIDITY BARRIER AND/OR STAKED TURBIDITY BARRIER. POSTS IN STAKED TURBIDITY BARRIERS IS TO BE INSTALLED IN VERTICAL POSITION UNLESS OTHERWISE DIRECTED BY THE ENGINEER.

		REVISIONS		
— Alvarez Engineers, Ind	DESCRIPTION	DATE	DESCRIPTION	DATE
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CUTLER CAY CDD DRAINAGE REPAIR PHASE II

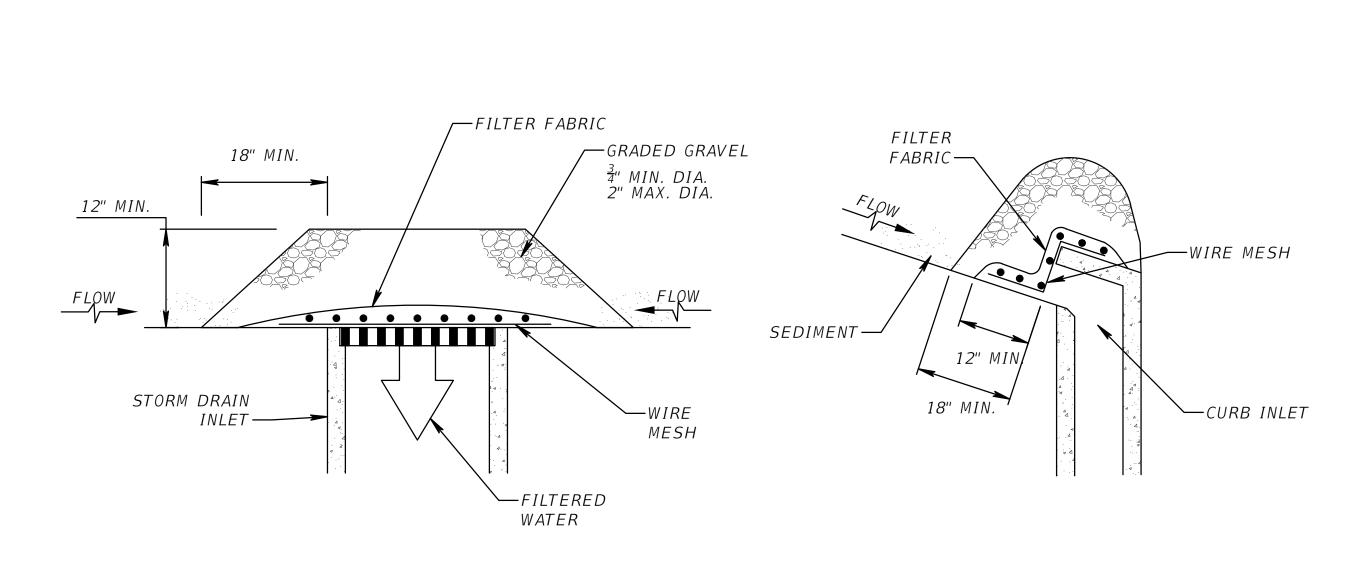
STORMWATER POLLUTION

PREVENTION PLANS

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DROP INLET PROTECTION-GRAVEL

CURB INLET PROTECTION-GRAVEL

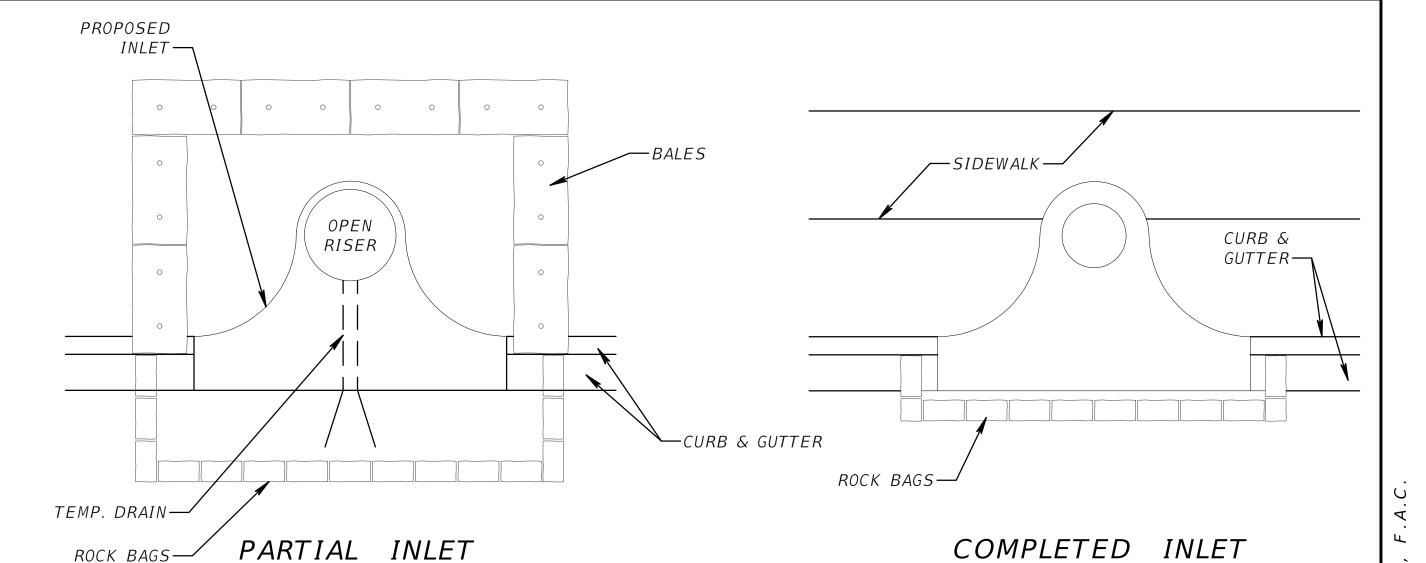
GRAVEL APPLICATIONS (TYP.)
OR APPROVED ALTERNATIVE

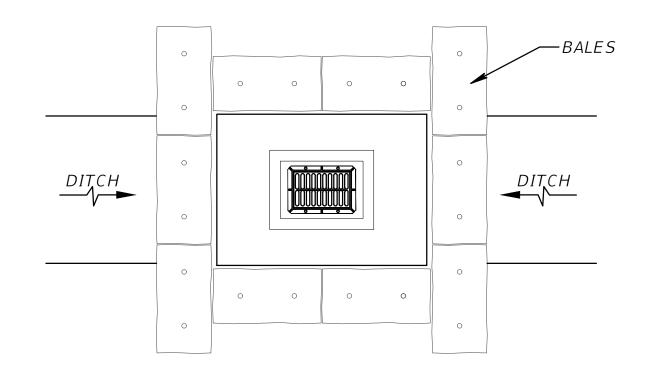
NOTES FOR INLET PROTECTION GRAVEL:

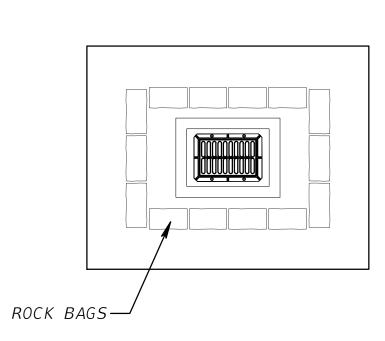
- 1- INSTALLATION/APPLICATION CRITERIA:
- PLACE WIRE MESH (WITH $\frac{1}{2}$ INCH OPENINGS) OVER THE INLET GRATE EXTENDING ONE FOOT PAST THE GRATE IN ALL DIRECTIONS.
- PLACE FILTER FABRIC OVER THE MESH. FILTER FABRIC SHOULD BE SELECTED BASED ON SOIL TYPE.
- PLACE GRADED GRAVEL, TO A MINIMUM DEPTH OF 12 INCHES, OVER THE FILTER FABRIC AND EXTENDING 18 INCHES PAST THE GRATE IN ALL DIRECTIONS.
- 2- MAINTENANCE:
- INSPECT INLET PROTECTION AFTER EVERY LARGE STORM EVENT AND AT A MINIMUM OF ONCE MONTHLY.
- REMOVE SEDIMENT ACCUMULATED WHEN IT REACHES 4 INCHES IN DEPTH.
- REPLACE FILTER FABRIC AND CLEAN OR REPLACE GRAVEL IF CLOGGING IS APPARENT.
- 3- LIMITATIONS:
- RECOMMENDED FOR MAXIMUM DRAINAGE AREA OF ONE ACRE.
- EXCESS FLOWS MAY BYPASS THE INLET REQUIRING DOWN GRADIENT CONTROLS.
- PONDING WILL OCCUR AT INLET.

NOTES FOR SOIL TRACKING PREVENTION DEVICE:

- 1- USE SANDBAGS, STRAW BALES OR OTHER APPROVED METHODS TO CHANNELIZE RUNOFF TO BASIN AS REQUIRED.
- 2- WASH WATER MUST BE CARRIED AWAY FROM ENTRANCE TO A SETTLING AREA TO REMOVE SEDIMENT, CONTRACTOR TO REFER AND FOLLOW THE FDOT & FDEP EROSION AND SEDIMENT CONTROL MANUAL UPDATED JULY 2013. SECTION V: TEMPORARY CONSTRUCTION SITE BMPs. SOIL TRACKING PREVENTION DEVICE.







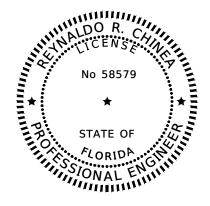
DITCH BOTTOM INLET

SWALE INLET

PROTECTION ALONG INLETS WITH ROCK BAGS BALES OR APPROVED ALTERNATIVES

NOTES FOR SYNTHETIC BALES OR BALE TYPE BARRIERS:

- 1- TYPE I AND II SYNTHETIC BARRIER SHOULD BE SPACED IN ACCORDANCE WITH CHART 1, SHEET 1 OF 2010 FDOT DESIGN STANDARDS INDEX 102.
- 2- BALES SHALL BE ANCHORED WITH TWO (2) 1"x2" (or 1" dia.) x 4' WOOD STAKES. STAKES OF OTHER MATERIAL OR SHAPE PROVIDIN STRENGTH MAY BE USED IF APPROVED BY THE ENGINEER. STAKES OTHER THAN WOOD SHALL BE REMOVED UPON COMPLETION OF T
- 3-RAILS AND POSTS SHALL BE 2"x4" WOOD. OTHER MATERIALS PROVIDING EQUIVALENT STRENGTH MAYBE USED IF APPROVED BY THE
- 4- ADJACENT BALES SHALL BE BUTTED FIRMLY TOGETHER.
- 5-WHERE USED IN CONJUNCTION WITH SILT FENCE, BALES SHALL BE PLACED ON THE UPSTREAM SIDE OF THE FENCE.



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INLET PROTECTION SYSTEM (TYP.)
OR APPROVED ALTERNATIVES

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CUTLER CAY CDD DRAINAGE REPAIR PHASE II

STORMWATER POLLUTION

PREVENTION PLANS

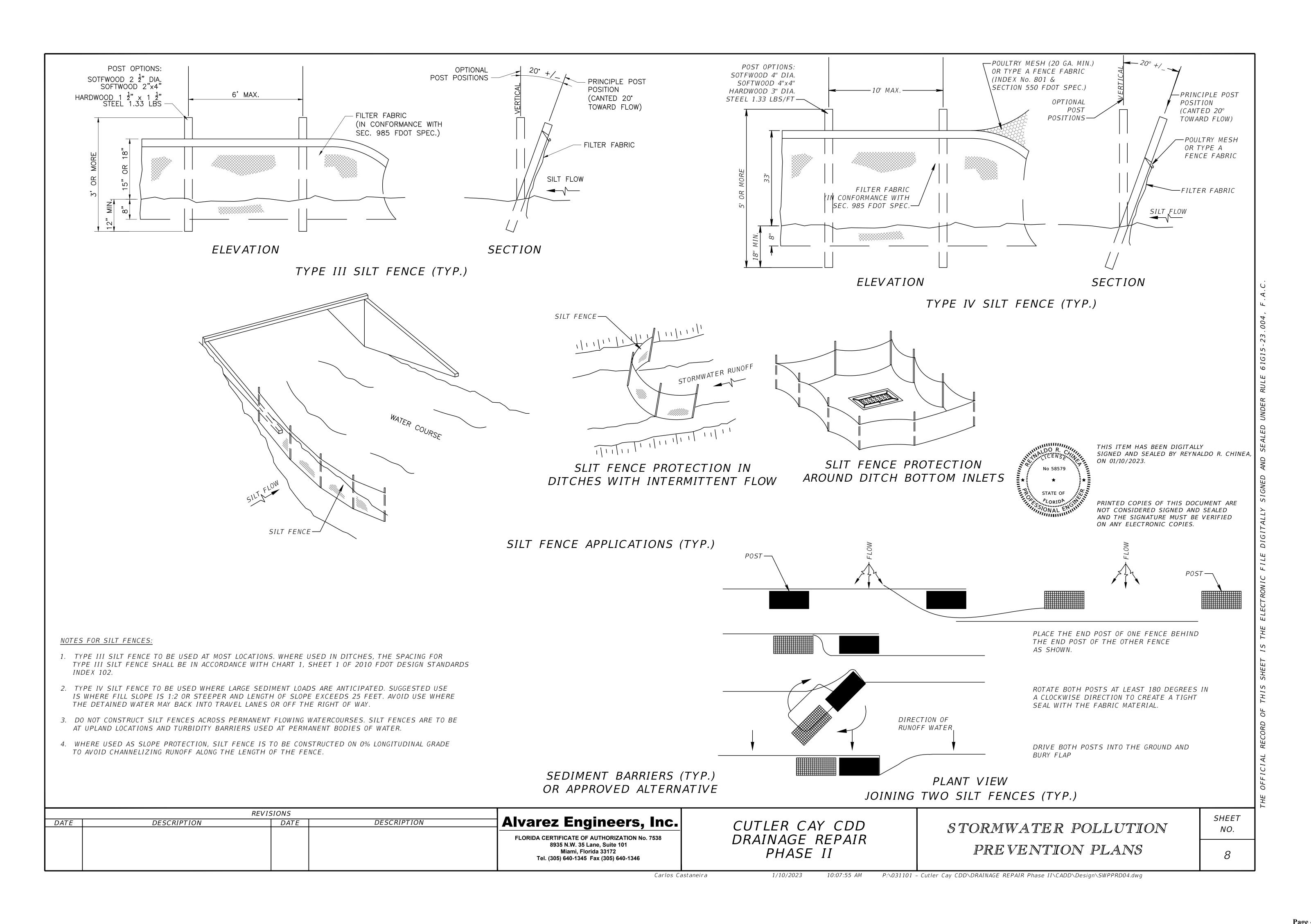
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GENERAL:

- 1. BENCHMARK ELEVATIONS SHOWN ON THE PLANS ARE NATIONAL GEODETIC VERTICAL DATUM OF 1929 (NGVD 29).
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING THAT ALL CONSTRUCTION SHALL BE DONE IN A SAFE MANNER AND IN STRICT COMPLIANCE WITH ALL THE REQUIREMENTS OF THE FEDERAL OCCUPATIONAL SAFETY AND HEALTH ACT LATEST EDITION, AND ALL STATE AND LOCAL SAFETY AND HEALTH REGULATIONS.

UTILITIES

1. THE VERIFIED LOCATIONS/ELEVATIONS APPLY ONLY AT THE POINTS SHOWN. THE CONTRACTOR SHALL VERIFY ALL UTILITIES BY ELECTRONIC METHODS AND BY PRE-TRENCHING, PRIOR TO BEGINNING ANY CONSTRUCTION OPERATION. ANY AND ALL CONFLICTS OF EXISTING UTILITIES WITH PROPOSED IMPROVEMENTS MUST BE RESOLVED BY THE ENGINEER AND THE OWNER. THIS WORK BY THE CONTRACTOR SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION SHALL BE ALLOWED.

PRE-CONSTRUCTION RESPONSIBILITIES

- 1. THE INFORMATION PROVIDED IN THESE PLANS IS TO ASSIST THE CONTRACTOR IN ASSESSING THE NATURE AND EXTENT OF THE CONDITIONS WHICH MAY BE ENCOUNTERED DURING THE COURSE OF THE WORK. ALL CONTRACTORS ARE DIRECTED, PRIOR TO BIDDING, TO CONDUCT ANY INVESTIGATIONS THEY DEEM NECESSARY TO ARRIVE AT THEIR OWN CONCLUSIONS REGARDING THE ACTUAL CONDITIONS THAT WILL BE ENCOUNTERED AND UPON WHICH THEIR BIDS WILL BE BASED.
- 2. UPON THE RECEIPT OF THE "NOTICE TO PROCEED", THE CONTRACTOR SHALL CONTACT THE ENGINEER OF RECORD AND ARRANGE A PRE-CONSTRUCTION CONFERENCE TO INCLUDE ALL INVOLVED GOVERNMENTAL AGENCIES, UTILITY OWNERS, THE OWNER AND, THE ENGINEER OF RECORD.
- 3. THE CONTRACTOR SHALL CONTACT "SUNSHINE ONE-CALL OF FLORIDA" BY CALLING 811 AT LEAST 48 HOURS PRIOR TO COMMENCING ANY EXCAVATION OR CONSTRUCTION IN ORDER TO PROVIDE FOR THE LOCATION OF EXISTING UNDERGROUND UTILITIES.
- 4. THE CONTRACTORS SHALL COORDINATE WITH UTILITIE'S OWNERS IF APPLICABLE TO ARRANGE FOR RELOCATION AND TEMPORARY SUPPORT OF UTILITY FEATURES, ETC. AS NECESSARY TO COMPLETE THE WORK, IF APPLICABLE. THE ENGINEER SHALL CONTACT THE UTILITY COMPANY 48 HOURS BEFORE BEGINNING CONSTRUCTION.
- 5. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO LOCATE AND PROTECT ANY AND ALL EXISTING UTILITIES ON THIS PROJECT.
- 6. THE CONTRACTOR SHALL SECURE ALL UTILITY EASEMENTS (IF REQUIRED) TO BE SECURED PRIOR TO CONSTRUCTION.
- 7. LOCATIONS, ELEVATIONS, AND DIMENSIONS OF EXISTING UTILITIES, STRUCTURES, AND OTHER FEATURES AS SHOWN ON THE DRAWINGS WERE OBTAINED FROM THE BEST INFORMATION AVAILABLE AT THE TIME PLANS WERE PREPARED BUT DO NOT PURPORT TO BE ABSOLUTELY CORRECT. THERE MAY BE OTHER IMPROVEMENTS, UTILITIES, ETC., WITHIN THE PROJECT AREA WHICH WERE INSTALLED AND CONSTRUCTED AFTER THE PREPARATION OF THESE PLANS. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THE FACILITIES SHOWN OR FOR ANY FACILITIES NOT SHOWN. THE CONTRACTOR SHALL VERIFY, PRIOR TO CONSTRUCTION, THE LOCATIONS, ELEVATIONS AND DIMENSIONS OF ALL EXISTING FACILITIES, STRUCTURES AND OTHER FEATURES (WHETHER SHOWN ON THE PLANS OR NOT) AFFECTING THE WORK.
- 8. IF, UPON EXCAVATION, EXISTING CONDITIONS ARE FOUND TO BE IN CONFLICT WITH THE PROPOSED CONSTRUCTION, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF RECORD SO THAT APPROPRIATE MEASURES CAN BE TAKEN TO RESOLVE THE PROBLEM.
- 9. CONTRACTOR SHALL SHOW HARD COPIES OF ALL PROPOSED STANDARD DETAILS AND SPECIFICATIONS AT THE PRE-CONSTRUCTION MEETING TO BE SIGNED BY THE ENGINEER & KEEP THEM IN THE PROJECT LOCATION.

INSPECTION AND TESTING:

- 1. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF RECORD, CITY OF CUTLER BAY PUBLIC WORKS, AND POLICE DEPARTMENT 48 HOURS PRIOR TO COMMENCING CONSTRUCTION.
- 2. THE CONTRACTOR SHALL GIVE THE ENGINEER OF RECORD AT LEAST 48 HOURS ADVANCE NOTICE, AND THE ENGINEER OF RECORD MUST BE PRESENT TO WITNESS FINAL INSPECTION OF PAVING, GRADING AND DRAINAGE.
- IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT ALL APPLICABLE REGULATORY AGENCIES FOR INSPECTION REQUIREMENTS AND CERTIFICATION OF THE WORK.
- 3. CONTRACTOR TO RELOCATE, ADJUST ALL WATER AND SEWER, ELECTRIC AND CABLE UTILITIES AND DEVICES LOCATED WITHIN THE WORK ZONE. ALSO, ALL THE LANDSCAPE IMPACTED WITHIN THE WORK ZONE.

TEMPORARY FACILITIES:

- 1. TEMPORARY FACILITIES:
 - A. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO ARRANGE FOR OR SUPPLY TEMPORARY WATER SERVICE, SANITARY FACILITIES, AND ELECTRICITY, DURING CONSTRUCTION.
- B. THE CONTRACTOR SHALL MAINTAIN AT LEAST ONE ACCESS ENTRANCE TO COMMERCIAL PROPERTIES AT ALL TIMES, IF *APPLICABLE.*
- C. THE CONTRACTOR SHALL MAINTAIN A CLEAR PATH FOR ALL SURFACE WATER DRAINAGE STRUCTURES AND DITCHES DURING ALL PHASES OF CONSTRUCTION, IF APPLICABLE.
- 2. TRAFFIC REGULATION:
- A. THE CONTRACTOR SHALL PROVIDE ALL WARNING SIGNS, LIGHTS AND FLAG PERSONS AS NECESSARY FOR THE MAINTENANCE OF PEDESTRIAN AND VEHICULAR TRAFFIC IN ACCORDANCE WITH THE MUTCD 2009, AND MIAMI-DADE COUNTY PUBLIC WORKS AND AMERICANS WITH DISABILITIES ACT (ADA) GUIDELINES.
- B. ALL OPEN TRENCHES AND HOLES ADJACENT TO ROADWAYS OR WALKWAYS SHALL BE PROPERLY MARKED AND BARRICADED TO ASSURE THE SAFETY OF BOTH VEHICULAR AND PEDESTRIAN TRAFFIC.
- C. NO TRENCHES OR HOLES NEAR WALKWAYS, IN ROADWAYS OR THEIR SHOULDERS ARE TO BE LEFT OPEN DURING NIGHTTIME HOURS WITHOUT EXPRESS PERMISSION OF THE MIAMI-DADE COUNTY PUBLIC WORKS DEPARTMENT.

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CUTLER CAY CDD DRAINAGE REPAIR PHASE II

GENERAL NOTES

SHEET NO.

Carlos Castaneira

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STORM DRAINAGE:

GENERAL:

- 1. DRAINAGE PIPE TO BE ASTM F949 PVC OR APROVED EQUAL BY THE ENGINEER.
- 2. PROVIDE A MINIMUM PROTECTIVE COVER OF 24" INCHES OVER STORM SEWER AND AVOID UNNECESSARY CROSSING BY HEAVY CONSTRUCTION VEHICLES DURING CONSTRUCTION.
- 3. THE CONTRACTOR SHALL PROTECT COMPLETED DRAINAGE STRUCTURES AND EXFILTRATION SYSTEM FROM CONTAMINATION OF SILT AND CONSTRUCTION DEBRIS. PLACE PLYWOOD ON OR FILTER FABRIC BETWEEN THE FRAME AND INLET GRATE UNTIL CONSTRUCTION OPERATIONS ARE FINISHED.

<u>PAVING:</u>

- 1. GENERAL:
- A. ALL EXISTING PAVEMENT CUT OR DAMAGED BY CONSTRUCTION SHALL BE PROPERLY RESTORED AT THE CONTRACTOR'S EXPENSE.
- B. WHERE ANY PROPOSED PAVEMENT IS TO BE CONNECTED TO EXISTING PAVEMENT THE EXISTING EDGE OF PAVEMENT SHALL BE SAW CUT..
- 2. MATERIALS AND INSTALLATION:
- A. SUBGRADE FOR ROAD RE-RECONSTRUCTION SHALL BE 12 INCHES COMPACTED TO A MINIMUM OF 95% OF THE MAXIMUM DENSITY (AASHTO T-180), LBR 40.
- B. BASE COURSE MATERIAL FOR PAVED AREAS SHALL BE OF 8 INCHES PLACED ON A SINGLE LAYER FOR STREETS. BASE SHALL BE COMPACTED TO 98% OF THE MAXIMUM DENSITY AS PER AASHTO T-180, LBR 100.
- C. ASPHALT PAVEMENT TO BE: 1.5" OF SP-12.5.
- 3. TESTING:

DENSITY TESTS SHALL BE TAKEN BY AN INDEPENDENT TESTING LABORATORY, CERTIFIED BY THE STATE OF FLORIDA, WHERE DIRECTED BY THE MIAMI-DADE COUNTY PUBLIC WORKS DEPARTMENT AND INSPECTOR ONE TEST HOLE TO THE BASE AND TWO TESTS TO THE SUBGRADE, VERTICALLY SPACED 6 INCHES BETWEEN THEM. ON EACH PIPE REPAIR LOCATION.

PROJECT CLOSE-OUT:

- 1. CLEANING UP:
- A. DURING CONSTRUCTION, THE PROJECT SITE AND ALL ADJACENT AREAS SHALL BE MAINTAINED IN A NEAT AND CLEAN MANNER, AND UPON FINAL CLEAN-UP, THE PROJECT SITE SHALL BE LEFT CLEAR OF ALL SURPLUS MATERIAL OR TRASH. THE PAVED AREAS SHALL BE SWEPT BROOM CLEAN.
- B. THE CONTRACTOR SHALL RESTORE OR REPLACE, WHEN AND AS DIRECTED, ALL DISTURBED AREAS DAMAGED BY HIS WORK, EQUIPMENT AND/OR EMPLOYEES TO A CONDITION EQUAL OR BETTER TO THAT EXISTING IMMEDIATELY PRIOR TO THE BEGINNING OF OPERATIONS.
- C. THE CONTRACTOR SHALL REPLACE ALL PAVING, STABILIZED EARTH, CURBS, DRIVEWAYS, SIDEWALKS, FENCES, MAILBOXES, SIGNS AND ANY OTHER IMPROVEMENTS REMOVED DURING CONSTRUCTION WITH THE SAME TYPE OF MATERIAL AND TO THE CONDITION WHICH EXISTED PRIOR TO THE BEGINNING OF OPERATIONS.
- D. PARTIAL RESTORATION FOR CURBS AND SIDEWALK IS NOT ACCEPTED. FULL FLAG RESTORATION IS REQUIRED FOR SIDEWALKS. SIDEWALK TO BE RESTORED IN COMPLIANCE WITH ADA AND PUBLIC WORKS MANUAL. CURBS SHALL BE RESTORED JOINT TO JOINT.
- E. WHERE MATERIAL OR DEBRIS; HAVE WASHED OR FLOWED INTO, OR HAVE BEEN PLACED IN WATER COURSES, DITCHES, DRAINS, CATCH BASINS, OR ELSEWHERE AS A RESULT OF THE CONTRACTOR'S OPERATIONS, SUCH MATERIAL OR DEBRIS SHALL BE REMOVED AND SATISFACTORILY DISPOSED OF DURING THE PROGRESS OF THE WORK, AND THE AREA KEPT IN A CLEAN AND NEAT CONDITION.
- F. ALL PROPERTY MONUMENTS OR PERMANENT REFERENCES REMOVED OR DESTROYED BY THE CONTRACTOR DURING CONSTRUCTION SHALL BE RESTORED BY A STATE OF FLORIDA REGISTERED LAND SURVEYOR AT THE CONTRACTOR'S EXPENSE.

2. PROJECT RECORD DOCUMENTS:

- A. DURING THE DAILY PROGRESS OF THE JOB, THE CONTRACTOR SHALL RECORD ON HIS SET OF CONSTRUCTION DRAWINGS
 THE EXACT LOCATION, LENGTH AND ELEVATION OF ANY FACILITY NOT BUILT EXACTLY ACCORDING TO PLANS.
- B. UPON COMPLETION OF DRAINAGE IMPROVEMENTS AND LIMEROCK BASE RE-CONSTRUCTION (AND BEFORE PLACING ASPHALT PAVEMENT) THE CONTRACTOR SHALL FURNISH THE ENGINEER OF RECORD "AS-BUILT" PLANS FOR THESE IMPROVEMENTS, SHOWING THE LOCATIONS AND PERTINENT GRADES OF ALL DRAINAGE INSTALLATIONS AND THE FINISHED ROCK GRADES OF THE ROAD CROWN AND EDGES OF PAVEMENT AND SWALES BOTTOM GRADES AT 10 FEET INTERVALS MAXIMUM SEPARATION.
- C. UPON COMPLETION OF CONSTRUCTION, AND PRIOR TO FINAL PAYMENT, THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER OF RECORD ONE COMPLETE SET OF ALL "AS-BUILT" CONTRACT DRAWINGS. THESE DRAWINGS SHALL BE MARKED TO SHOW "AS-BUILT" CONSTRUCTION CHANGES AND DIMENSIONS, LOCATIONS AND ELEVATIONS OF ALL IMPROVEMENTS.
- D. ALL "AS-BUILT" INFORMATION SHALL BE CERTIFIED BY A FLORIDA REGISTERED LAND SURVEYOR.
- E. CONTRACTOR SHALL SUBMIT PICTURES & VIDEOS OF ALL WORK PERFORMED AFTER COMPLETION OF EACH LOCATION.

SCOPE OF WORK

- 1. EIGHT (8) TREE ROOT REMOVAL INSIDE DRAINAGE PIPES USING WITH CUTTING EQUIPMENT FROM THE INSIDE OF THE PIPE.
 NOT EXCAVATION REQUIRED.
- 2. FIVE (5) DRAINAGE SOLID PIPE REPAIRS. REQUIRE EXCAVATION IN EACH LOCATION.
- 3. THREE (3) FRENCH DRAIN PIPE REPAIRS. REQUIRE EXCAVATION IN EACH LOCATION.
- 4. INSTALLATION A DRAIN BASIN TO DRAY A SMALL PONDING IN FRONT OF A RESIDENCE PROPERTY DUE TO THE FINISHED GRADE OF THE ROAD DOES NOT ALLOW THE WATER TO REACH THE EXISTING INLET AS DESIGN. NO ADDITIONAL AREA WILL BE ADDED TO THE DRAINAGE SYSTEM. NO MODIFICATION OF THE CURRENT DRAINAGE PATTERNS (PERVIOUS AND IMPERVIOUS AREAS) IS REQUIRED.

No 58579

*
STATE OF

*
CORIDA

*
CO

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY REYNALDO R. CHINEA, ON 01/10/2023.

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

DATE DESCRIPTION

DATE DESCRIPTION

DATE DESCRIPTION

FLORIDA CERTIFICATE OF AUTHORIZATION No. 7538
8935 N.W. 35 Lane, Suite 101
Miami, Florida 33172
Tel. (305) 640-1345 Fax (305) 640-1346

CUTLER CAY CDD DRAINAGE REPAIR PHASE II

GENERAL NOTES

SHEET NO.

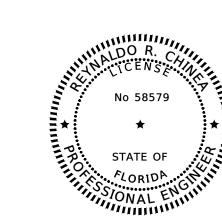
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Carlos Castaneira

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		1 00 4	TION (I)			I WO	NDK		EVICTING DIDE	
	1		TION (L)			VVC	DRK		EXISTING PIPE	
NUMBER	UPSTREAM STRUCTURE (IN AS-BUILTS)	DOWNSTREAM STRUCTURE (IN AS-BUILTS)	DISTRANCE FROM UPSTREAM STRUCTURE (FT)	As-built Plans Sheet No.	Issue Type	TYPE	WORK LENGTH (FT)	TIPE	DIAMETER (IN)	LENGTH (FT)
L2-01	SD-16B	SD-17	6.00	10 of 13	Pipe Broken	Pipe Repair	10.00	Solid	18	187.0
L2-02	SD-98B	SD-90	12.00	10 of 13	Pipe Broken	Pipe Repair	10.00	Solid	18	40.0
L2-03	SD-90	SD-91B	11.00	10 of 13	Pipe Broken	Pipe Repair	10.00	Solid	18	150.0
L2-04	SD-91A	SD-91C	52.00	10 of 13	Pipe Broken	Pipe Repair	10.00	FD	18	80.0
L2-05	SD-96C	SD-96D	40.00	10 of 13	Medium Root	Remove Roots	10.00	FD	18	65.0
L2-06	SD-94D	SD-94A	4.00	10 of 13	Pipe Broken	Pipe Repair	10.00	Solid	12	27.0
L2-07	SD-94D	SD-94C	-	10 of 13	Medium Root	Remove Roots	35.00	FD	18	125.0
L2-08	SD-93B	SD-93A	25.00	10 of 13	Heavy Root	Remove Roots	15.00	FD	18	120.0
L2-09	SD-93C	SD-93D	45.00	10 of 13	Medium Root	Remove Roots	80.00	FD	18	120.0
L2-10	SD-E1	END 1	10.00		Medium Root	Remove Roots	25.00	FD	18	35.0
L2-11	SD-93D	SD-93A	5.00	10 of 13	Pipe Broken	Pipe Repair	10.00	Solid	12	27.0
L2-12	SD-E1	END 2	10.00		Pipe Broken	Pipe Repair	10.00	FD	18	35.0
L2-13	SD-97	SD-96B	60.00	10 of 13	Pipe Broken	Pipe Repair	10.00	FD	18	80.0
L2-14	SD-92A SD-92D	SD-92B	45.00	10 of 13	Medium Root	Remove Roots	25.00	FD	18	70.0
L2-15		SD-92C	5.00 5.00	10 of 13	Medium Root	Remove Roots	5.00	FD	18	70.0
L2-16	SD-95C	SD-92C SD-95B		10 of 13	Medium Root	Remove Roots	25.00	FD	18	70.0
Main Entrance	Exist. CB (SD-2A)	Prop. P-9 Inlet	30.00	2 of 13	New Connection	Proposed New Pipe	5.00	Solid	18	25.0
Main Entrance	Esisting CB		-	2 of 13	Modify Exist. CB to	P-7 MH Top (EA)	1			
Main Entrance	Proposed Inlet P-9 W	/Baffle	-	2 of 13	Install Proposed Ne	v Type P-9 Inlet (EA)	1			
Main Entrance	Construct Type F Cu	ırb & Gutter (LF)					105			
Main Entrance	3/4" Asphalt Milling 8	Resurfacing (SY)					175			
Main Entrance	Pav ement Reconstru	ction (Fill, 12" Stabiliz	zation, 8" Base & 1.5" A	Asphalt) (SY)			60			
Main Entrance	6" Top Soil and Sod	Harmonization (SY)					60			
Main Entrance	3'x 3'x 6" FH Concrete	e Slab (WS-4.50) (EA)				1			
Main Entrance	Speed Hump Recons	struction (EA)					1			
Main Entrance	3" White Flexible Tub	oular Traffic Delineato	rs (EA				12			
Main Entrance	Vehicle Sensor Loop	s Assembly (EA)					2			
Main Entrance	6" Solid Yellow (The	moplastic) (LF)					105			
Main Entrance	Saw cut Pav ement (L	F)					110			
Main Entrance	Adjust Water Valve F	Riser (EA)					1			



THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY REYNALDO R. CHINEA, ON 01/10/2023.

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

1		REVISIONS		DATE			
Alvarez Engine	DESCRIPTION	DATE	DESCRIPTION	DATE			
FLORIDA CERTIFICATE OF AUTHORIZ 8935 N.W. 35 Lane, Suite Miami, Florida 33172 Tel. (305) 640-1345 Fax (305) 6							

CUTLER CAY CDD DRAINAGE REPAIR PHASE II

DETAILS

SHEET NO.

Carlos Castaneira

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Change Order

DATE

PROJECT:	CONTRACT INFORMATION:	CHANGE ORDE	R INFORMATION:								
Lake Shoreline Restoration Priority 1 Phase 1	Contract For: Cutler Cay CDD	Change Order N	Number: 01								
Town of Cutler Bay	Date: 26-Feb-24										
Miami Dade County, FL											
OWNER:	CONTRACTOR:										
Cutler Cay CDD	Landshore Enterpri										
2501 A Burns Rd., Suite A	118 Shamrock Blvd	1.,									
Palm Beach Gardens, FL 33410	Venice, FL 34293	· · · · · · · · · · · · · · · · · · ·									
	1.000										
THE CONTRACT IS CHANGED AS FOL											
	ng the shoreline behind property address 7866	SW 188th St, Cutler Bay	, FL 33157, to assist								
with drainage of excess water seepage er	ntering the work area.										
The Contract Sum was		\$	292,388.00								
The met above as her amori avaler and havi	and Change Onders	•	0.00								
The net change by previously authorize	zed Change Orders	\$ _	0.00								
The Contract Sum prior to this Chang	\$	292,388.00									
		0.000.70									
The Contract Sum will be increased b	by this Change Order in the amount of	\$ _	9,006.76								
The new Contract Sum, including this	s Change Order, will be	\$	301,394.76								
	-										
The Contract Time will be unchanged	l by		(0) days.								
The new date of Substantial Completi	on will be										
•		- wayantaad Maximuy	Dries on the								
	nclude adjustments to the Contract Sum o	_									
	ized by Construction Change Directive uni		0								
-	tor, in which case the Change Order is ex	ecutea to superseae inc	e Construction								
Change Directive.											
NOT VALID UNTIL SIGNED BY THE DIST	FRICT ENGINEER, CONTRACTOR AND OW	NER.									
Alvarez Engineers, Inc.	Landshore Enterprises, LLC	Cutler Cay CDD									
	CDNTRACTOR	OWNER									
DISTRICT ENGINEER Docusigned by:	CONTRACTOR	OWNER									
fee	may 2										
SIGNATURE DAEO	SIGNATURE	SIGNATURE									
	_										
Juan R. Alvarez, PE	Much's vanden Barg CRO										
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND	TITLE								
3/15/2024	SIGNATURE NATURE NATURE NER. Alvarez, PE NTED NAME AND TITLE PRINTED NAME AND TITLE										

DATE

DATE



Landshore Enterprises, LLC

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

February 26, 2024

Cutler Cay CDD

c/o: Alvarez Engineers, Inc.

Attn: Mr. Juan R. Alvarez, P.E., District Engineer

8935 NW 35 Lane, Suite 101

Doral, FL 33172

Subject: Change Order No. 1 – Cutler Cay CDD Lake Bank Restoration for Lake 1 Phase 1

Proposed Change Order No. 1 Details:

Lake 1 Phase 1:

Per site meeting with Mike Jerabek, Operations Manager for Landshore®, and members of the District Engineer's team from Alvarez Engineers, it is recommended to install 125 linear feet of French Drain along the shoreline behind property address 7866 SW 188th St, Cutler Bay, FL 33157. This would assist with drainage of excess water seepage entering the work area from the adjacent residential lot.

Photos below.

Materials, Labor, and Equipment:

French Drain 125LF

To include Geotextile, #57 drainage stone, 4-inch perforated and non-perforated ADS pipe, ADS Tee and other small tools and incidentals.

Total cost \$9,006.76.



7866 SW 188th St, Cutler Bay, FL 33157



Landshore Enterprises, LLC

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





CLOSE UP OF THE ACCUMULATED WATER AND SEEPAGE

Sincerely,

Miguel Reto Project Engineer Landshore Enterprises, LLC

Cutler Cay Community Development District

Financial Report For February 2024

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT MONTHLY FINANCIAL REPORT FEBRUARY 2024

REVENUES	Annual Budget 10/1/23 - 9/30/24	Actual Feb-24	Year To Date Actual 10/1/23 - 2/29/24
Administrative Assessments	102,056	3,297	
Maintenance Assessments	742,571	12,545	-
Debt Assessments - 2014 Refunding	773,141	13,062	
Loan Assessments - Restoration Project	149,389	2,523	
Other Revenue	149,509	2,323	,
Interest Income	600	0	-
Total Revenues	\$ 1,767,757	\$ 31,427	\$ 1,563,406
Total Revenues	\$ 1,767,757	31,427	1,363,406
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	0	2,000
Payroll Taxes (Employer)	480	0	153
Management	32,388	2,699	13,495
Secretarial	4,200	350	1,750
Legal	15,000	1,800	12,423
Assessment Roll	7,500	0	
Audit Fees	3,500	0	0
Arbitrage Rebate Fee	650	0	0
Insurance	15,000	0	13,272
Legal Advertisements	750	0	
Miscellaneous	2,750	359	
Postage	700	438	
Office Supplies	1,400	125	,
Dues & Subscriptions	175	0	
Trustee Fee	4,200	0	
Continuing Disclosure Fee	350	0	0
Website Management	2,000		834
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 97,043	\$ 5,938	
TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)	\$ 842,155	\$ 108,773	\$ 310,164
	¥ 0.12,100	, , , , , ,	3.5,.5.
Total Expenditures	\$ 939,198	\$ 114,711	\$ 357,881
Revenues Less Expenditures	\$ 828,559	\$ (83,284)	\$ 1,205,525
Revenues Less Expenditures	φ 020,333	(63,264)	1,203,323
2014 Bond Refinancing Payments	(726,753)	(12,658)	(639,555)
Balance	\$ 101,806	\$ (95,942)	\$ 565,970
County Appraiser & Tax Collector Fee	(33,935)	(292)	(14,766)
Discounts For Early Payments	(67,871)	(632)	(60,279)
Excess/ (Shortfall)	\$ -	\$ (96,866)	\$ 490,925
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (96,866)	\$ 490,925

Bank Balance As Of 2/29/24	\$ 1,838,776.39
Accounts Payable As Of 2/29/24	\$ 206,656.31
Accounts Receivable As Of 2/29/24	\$ 1,200.00
Security Deposit As Of 2/29/24	\$ 100.00
Reserve For Project Loan Payment As Of 2/29/24	\$ 122,074.79
Reserve For Roads Maintenance As Of 2/29/24	\$ 195,000.00
Reserve For Stormwater Drainage As Of 2/29/24	\$ 85,500.00
Reserve For Pipe Repairs Project As Of 2/29/24	\$ 170,000.00
Reserve For Lake Bank Erosion Project As Of 2/29/24	\$ 69,817.00
Available Funds As Of 2/29/24	\$ 991,028.29

Reserve For Lake Bank Erosion
Project As Of 10-1-23 Was \$278,738.

CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT MONTHLY FINANCIAL REPORT - MAINTENANCE FEBRUARY 2024

MAINTENANCE EXPENDITURES	Annual Budget 10/1/23 - 9/30/24	Actual Feb-24	Year To Date Actual 10/1/23 - 2/29/24
Contingency/Reserve	279,730	0	0
Lakes Maintenance	12,000	769	3,245
Roads Maintenance/Reserve	50,000	0	3,900
Stormwater Drainage/Reserve	28,000	0	2,500
Stormwater Drainage System Pipe Repairs Project-Phase 2	100,000	0	0
Field Operations	12,000	1,000	5,000
Walls & Wall Fountain Maintenance	30,000	7,655	15,280
Sidewalk Maintenance/Repairs	15,000	5,350	13,374
Engineering/Inspections	45,000	4,154	8,390
Street Signage	5,000	0	0
Lake Fountain Maintenance	15,000	0	150
Entry Features Maintenance	15,000	0	1,950
Guardhouse Exterior Maintenance	10,000	0	0
Water & Sewage	5,000	0	23
FPL - Street Lighting Project	0	0	0
FPL - Electrical Utility	35,000	9,125	47,398
DERM Stormwater Drainage System Improvement Project	0	0	0
Retention Wall Maintenance	45,000	0	0
Lake Bank Erosion Restoration Project	0	80,687	208,921
Lake Bank Erosion Restoration Project (Loan Payment)	140,425	0	0
Miscellaneous Maintenance	0	33	33
TOTAL MAINTENANCE EXPENDITURES	\$ 842,155	\$ 108,773	\$ 310,164

Cutler Cay Community Development District Budget vs. Actual October through February 2024

	Oct - Feb 24	23/24 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	OUL - 1 GD 24	20/24 Duayer	# Over Budget	/o or budget
Income				
363.811 · Loan Assessments	129,866.85	149,389.00	-19,522.15	86.93%
363.100 · Administrative Assessments	90,403.59	102,056.00	-11,652.41	88.58%
363.101 · Maintenance Assessments	645,799.03	742,571.00	-96,771.97	86.97%
363.810 · Debt Assessments	672,387.20	773,141.00	-100,753.80	86.97%
363.820 · Debt Assessment - Pd To Trustee	-639,555.25	-726,753.00	87,197.75	88.0%
363.830 · Cty Appraiser & Tax Coll Fee	-14,766.06	-33,935.00	19,168.94	43.51%
363.831 · Discounts For Early Payments	-60,278.73	-67,871.00	7,592.27	88.81%
369.401 · Interest Income	24,948.79	600.00	24,348.79	4,158.13%
Total Income	848,805.42	939,198.00	-90,392.58	90.38%
Expense	.,	,	,	
512.825 · Retention Wall Repairs	0.00	45,000.00	-45,000.00	0.0%
512.823 · Lake Bank Erosion Rest Project	208,921.27	0.00	208,921.27	100.0%
512.826 · Lake Bank Erosion Rest Prj - Loan Payment	0.00	140,425.00	-140,425.00	0.0%
511.758 · FPL - Electrical	47,397.51	35,000.00	12,397.51	135.42%
511.756 · Water & Sewage	23.21	5,000.00	-4,976.79	0.46%
511.756 • Water & Sewage 511.754 • Guardhouse Exterior Maintenance	0.00	10,000.00	-10,000.00	0.40 %
511.753 · Guardinouse Exterior Maintenance				13.0%
·	1,950.00	15,000.00	-13,050.00	
511.752 · Fountain Maintenance	150.00	15,000.00	-14,850.00	1.0%
511.751 · Street Signage	0.00	5,000.00	-5,000.00	0.0%
511.308 · Stormwter Drainage Pipe Project	0.00	100,000.00	-100,000.00	0.0%
511.307 · Sidewalk Maint/ Repairs	13,374.14	15,000.00	-1,625.86	89.16%
511.122 · Payroll tax expenses	153.00	480.00	-327.00	31.88%
511.131 · Supervisor Fee	2,000.00	6,000.00	-4,000.00	33.33%
511.301 · Lakes Maintenance	3,245.00	12,000.00	-8,755.00	27.04%
511.302 · Roads Maintenance/Reserve	3,900.00	50,000.00	-46,100.00	7.8%
511.303 · Stormwater Drainage/Reserve	2,500.00	28,000.00	-25,500.00	8.93%
511.304 · Field Operations	5,000.00	12,000.00	-7,000.00	41.67%
511.305 · Contingency/Reserve	32.97	279,730.00	-279,697.03	0.01%
511.306 · Walls-Wall Fountain Maintenance	15,280.00	30,000.00	-14,720.00	50.93%
511.310 · Engineering/Inspections	8,390.00	45,000.00	-36,610.00	18.64%
511.311 · Management Fees	13,495.00	32,388.00	-18,893.00	41.67%
511.312 · Secretarial Fees	1,750.00	4,200.00	-2,450.00	41.67%
511.315 · Legal Fees	12,422.50	15,000.00	-2,577.50	82.82%
511.318 · Assessment/Tax Roll	0.00	7,500.00	-7,500.00	0.0%
511.320 · Audit Fees	0.00	3,500.00	-3,500.00	0.0%
511.330 · Arbitrage Rebate Fee	0.00	650.00	-650.00	0.0%
511.450 · Insurance	13,272.00	15,000.00	-1,728.00	88.48%
511.480 · Legal Advertisements	107.88	750.00	-642.12	14.38%
511.512 · Miscellaneous	1,846.34	2,750.00	-903.66	67.14%
511.513 · Postage and Delivery	1,020.32	700.00	320.32	145.76%
511.514 · Office Supplies	641.30	1,400.00	-758.70	45.81%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	4,200.00	-4,200.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
511.750 · Website Management	833.30	2,000.00	-1,166.70	41.67%
Total Expense	357,880.74	939,198.00	-581,317.26	38.11%
Net Ordinary Income	490,924.68	0.00	490,924.68	100.0%
	100,024.00	0.00	100,024.00	100.070

CUTLER CAY CDD TAX COLLECTIONS 2023-2024

														Admin essment	Maint Assessment	Debt - Loan Assessment	Debt - Bond Assessment	Admin Assessment	Maint Assessment	Debt - Loa Assessmer		ebt - Bond sessment		
														ncome Before	Income (Before	Income (Before	Income (Before	Income (After	Income (After	Income (After		Income (After	Debt - Loan Assessment	Debt - Bond Assessment
							Interest	Co	ommissions		- 1	Net From Tax	,	counts &	Discounts &	Discounts &	Discounts &	Discounts &	Discounts &	Discounts		scounts &	Paid to	Paid to
#	D#	PAYMENT FROM	DATE	PAYMENT FROM	Tax	Collect Receipts	Received		Paid	Discour	nt	Collector		Fees)	Fees)	Fees)	Fees)	Fees)	Fees)	Fees)	_	Fees)	Trustee	Trustee
											\$	1,767,157	\$	102,056	742,571	\$ 149,389	\$ 773,141	\$ 102,056	\$ 742,571	\$ 149,3	89 \$	773,141		
											\$	1,662,238	\$	97,043	698,017	\$ 140,425	\$ 726,753	\$ 97,043	\$ 698,017	\$ 140,4	25 \$	726,753	\$ 140,425	\$ 726,753
1	1	Miami-Dade Tax Collector	11/20/23	NAV Taxes	\$	153,059.24		\$	(1,466.88)	\$ (6,370	0.54) \$	145,221.82		8,846.74		12,933.55						63,534.60		\$ 63,534.60
2	2	Miami-Dade Tax Collector	11/24/23	NAV Taxes	\$	169,208.25		\$	(1,624.41)	\$ (6,768	3.30) \$	160,815.54		9,780.20		14,298.10	\$ 74,028.65	\$ 22,883.94	\$ 67,574.70	\$ -		70,356.90		\$ 70,356.90
3	3	Miami-Dade Tax Collector	12/08/23	NAV Taxes	\$	1,093,866.46		\$	(10,501.12)	\$ (43,754	.41) \$	1,039,610.93	\$ 6	63,225.47	459,642.69	\$ 92,431.72	\$ 478,566.58	\$ 147,936.62	\$ 436,844.52	\$ -	\$ 4	454,829.79		\$ 454,829.79
4		Miami-Dade Tax Collector	12/27/23	NAV Taxes	\$	27,556.62		\$	(267.04)		3.15) \$			1,592.78			\$ 12,056.02					11,565.94		\$ 11,565.94
5	5	Miami-Dade Tax Collector	01/09/24	NAV Taxes	\$	63,338.52		\$	(614.37)	\$ (1,900).17) \$	60,823.98		3,660.97		\$ 5,352.10	\$ 27,710.60	\$ 8,655.21	\$ 25,558.25	\$ -		26,610.52		\$ 26,610.52
6	6	Miami-Dade Tax Collector	02/06/24	NAV Taxes	\$	29,855.71		\$	(292.24)	\$ (632	2.16) \$	28,931.31	\$	1,725.56	12,545.40	\$ 2,522.85	\$ 13,061.90	\$ 4,116.81	\$ 12,157.00	\$ -	\$	12,657.50		\$ 12,657.50
7 Ir	t - 1	Miami-Dade Tax Collector	02/27/24	Interest			\$ 1,571.87				\$	1,571.87	\$	1,571.87				\$ 1,571.87						\$ -
8											\$	-												\$ -
9											\$	-												\$ -
10											\$	-												\$ -
11											\$	-												\$ -
12											\$	-												\$ -
13											\$	-												\$ -
14											\$	-												\$ -
15											\$	-												\$ -
16											\$	-												\$ -
17											\$	-												
18											\$	-												
					\$	1,536,884.80	\$ 1,571.87	\$	(14,766.06)	\$ (60,278	3.73) \$	1,463,411.88	\$ 9	90,403.59	645,799.03	\$ 129,866.85	\$ 672,387.20	\$ 209,591.37	\$ 614,265.26	\$ -	\$ (639,555.25	\$ -	\$ 639,555.25

Total Roll = \$1,767,170.49

Admin: \$102,060.50
Maint: \$742,577.25
Debt-Project Loan: \$149,389.10
Debt-Bond: \$773,143.64
Total \$1,767,170.49

Note: \$1,767,157, \$102,056, \$742,571, \$149,389 and \$773,141 are 2023/2024 Budgeted assessments before discounts and fees.

Note: \$1,662,238, \$97,043, \$698,017, \$140,425 and \$726,753 are 2023/2024 Budgeted assessments after discounts and fees.

\$ 1,536,884.80 \$ 1,571.87 \$ (90,403.59) \$ (775,665.88) \$ (672,387.20) \$ (639,555.25) \$ 1,463,411.88 \$ (209,591.37) \$ (614,265.26) \$ (639,555.25)



Ethics Training

Beginning in 2024, District Supervisors are required to complete four (4) hours of ethics training annually. Below are links to two training sessions that will, upon completion, satisfy the training requirement. Beginning with the 2024 Form 1, District Supervisors will be required to confirm that they have completed the training each year.

- State Ethics Laws for Constitutional Officers & Elected Municipal Officers
 - o <u>https://www.youtube.com/watch?v=U8JktIMKzyl</u>
- Public Meetings and Public Records Law
 - https://www.myfloridalegal.com/sites/default/files/Full%2520audio%25
 202018%5B2%5D.mp3

Both links can be found on SDS' website, at www.sdsinc.org/links.

The Florida Association of Special Districts (FASD) also offers a training option through Florida State University's Florida Institute of Government. If your special district is a member of FASD, the cost for this special district-specific ethics training is \$49.00 for each district official.

If your special district is NOT a member of FASD, the cost for this special district-specific ethics training is \$79.00 for each district official.

Information on the FASD course can be found at https://www.fasd.com/ethics-for-special-districts.