

The Villages®
Community Development Districts
Office of Management and Budget

**PROJECT WIDE ADVISORY COMMITTEE
BUDGET UPDATE AGENDA**

May 10, 2021

PROJECT WIDE FUND

1. Expenditure Overview
2. 5-Year Capital Improvement Plan
3. Working Capital/Reserve Balances
4. Revenue Overview
5. PW Fund Budget Allocation

Project Wide Advisory Committee Comments and Directions

Recommend Proposed Budget: Regular Meeting June 3, 2021 8:30 a.m.



Project Wide Advisory Committee

May Budget Review Project Wide Fund

May 10, 2021

Budget Structure – PW Fund

Sumter Landing Community Development District (SLCDD)

Legal Entity/Parent Board

Project Wide Advisory Committee (PWAC)

Makes recommendations to the SLCDD Board

Project Wide (PW) Fund

Common infrastructure south of CR466

Project Wide Fund Overview

PW Fund pays for Common Infrastructure Maintenance Costs (Exhibit A):

- Right-of-Ways Landscaping & Lighting
- Water Retention Areas, Irrigation, & Drainage
- Multi-Modal Paths & Tunnels
- Entry Features – Walls, Fountains, & Fences

Major Funding Source

- Allocations to participating Districts based on assessable acreage

Project Wide Fund Allocation

Project Wide Allocation

- The PW cost allocation is based upon the PROPORTION OF ASSESSABLE ACREAGE IN EACH DISTRICT to the TOTAL assessable acreage

Assessable Acreage Change

- District 13 – Phase II (506.06 acres) will be included in the FY21-22 PW Cost Allocation for the first time.

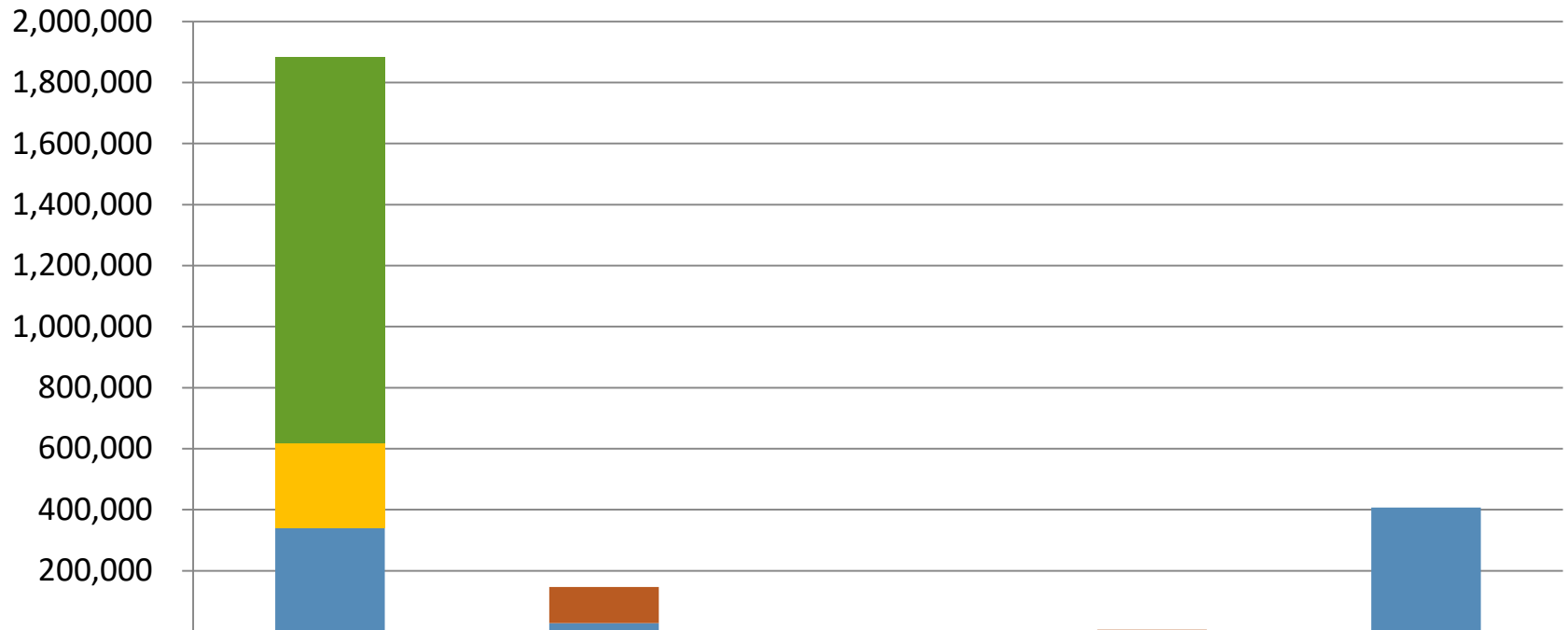
FY 2021-22 Budget Expenditures

	Original FY20-21 Budget	Recommended FY21-22 Budget	\$ Change	% Change
Expenditures				
Professional Services	1,180,500	1,111,760	(68,740)	(6)%
Other Operating Exp.	112,674	124,556	11,882	11%
Utilities Services	863,161	995,964	132,803	15%
Repairs & Maintenance	11,591,199	13,526,964	1,935,765	17%
Capital Outlay-Fence Replacement	335,634	335,411	(223)	(0.1)%
Capital Outlay-Morse Revetment	0	1,265,000	1,265,000	
Total Expenditures	14,083,168	17,359,655	3,276,487	23%

FY2021-22 Expenditure Variances

- Management Fees \$46,859
 - 8% Placeholder
- Engineering Services \$(156,266)
 - Two projects were budgeted in FY20-21 for \$148,000
- Electricity \$32,684/Irrigation Water & Phones \$100,119
 - New areas in districts south of SR44
- Landscape Maint-Recurring \$4,389,302/Other Maintenance \$(2,386,092)
 - Additional landscape and maintenance areas in districts south of SR44
 - Accounting change: The basin landscape recurring contracts were moved from Other Maint. to Landscape Maint.–Recurring to account for all landscape maintenance recurring contracts in one account. Net increase - \$2,003,210
- Capital \$1,264,777
 - Morse Revetment Project \$1,265,000

5 Year Capital Improvement Plan



	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
■ Morse Revetment	1,265,000	-	-	-	-
■ Colony Boulevard	-	117,761	-	7,186	-
■ Multi Modal Paths	275,317	-	-	-	-
■ Fences	341,876	28,705	-	-	407,572

Working Capital/Reserve Balances

PWAC Current Direction:

- **Working Capital:**
 - Maintain minimum balance of at least 3 months of operating budget.
- **General R & R:**
 - Beginning FY12-13, funds no longer were transferred to General R & R Reserves. Participating Districts are responsible for providing the necessary funds when needed.
- **Review Balances During Annual Budget Process.**

Working Capital/Reserve Balances

PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES FIVE YEAR CAPITAL IMPROVEMENT PLAN

Working Capital	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	6,498,614	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865
Deposits	13,953,168	14,627,275	15,374,703	15,989,692	16,636,465	17,294,450
Expenditures - Operating	12,746,229	14,783,369	15,374,703	15,989,692	16,629,279	17,294,450
Plant Replacements Non-Recurring	845,586	694,093				
Capital Improvement Plan Expenditures	479,256	617,193	146,466	0	7,186	407,572
Ending Balance	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865	4,359,293

RESERVES

General R & R	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	2,112,220	1,982,220	717,220	717,220	717,220	717,220
Deposits						
Capital Improvement Plan Expenditures	130,000	1,265,000	0	0	0	0
Ending Balance	1,982,220	717,220	717,220	717,220	717,220	717,220

FY20-21 Operating Budget	\$	13,591,815
3 Months	\$	3,397,954
4 Months	\$	4,530,605

FY 2021-22 Budget Revenue

	Original FY20-21 Budget	Recommended FY21-22 Budget	\$ Change	% Change
Revenue				
Project Wide Fees-Dist #5	1,819,701	1,816,006	(3,695)	(0.20)%
Project Wide Fees-Dist #6	2,019,117	2,016,654	(2,463)	(0.12)%
Project Wide Fees-Dist #7	1,286,529	1,285,309	(1,220)	(0.09)%
Project Wide Fees-Dist #8	1,444,404	1,442,337	(2,067)	(0.14)%
Project Wide Fees-Dist #9	1,656,287	1,653,161	(3,126)	(0.19)%
Project Wide Fees-Dist #10	2,088,357	2,084,998	(3,359)	(0.16)%
Project Wide Fees-LSL	103,865	104,687	822	0.79%
Project Wide Fees-Dist #11	699,357	699,357	0	0%
Project Wide Fees-Brownwood	225,730	225,364	(366)	(0.16)%
Project Wide Fees-Dist #12	1,685,370	1,683,697	(1,673)	(0.10)%
Project Wide Fees-Dist # 13	819,836	1,528,121	708,285	86%
Other Sources	104,615	87,584	(17,031)	(16)%
Total Revenues	13,953,168	14,627,275	(674,107)	(5)%
Usage of Working Capital	130,000	1,467,380	1,337,380	1,029%
Usage of General R&R Reserves	0	1,265,000	1,265,000	

PW Fund Budget Allocation

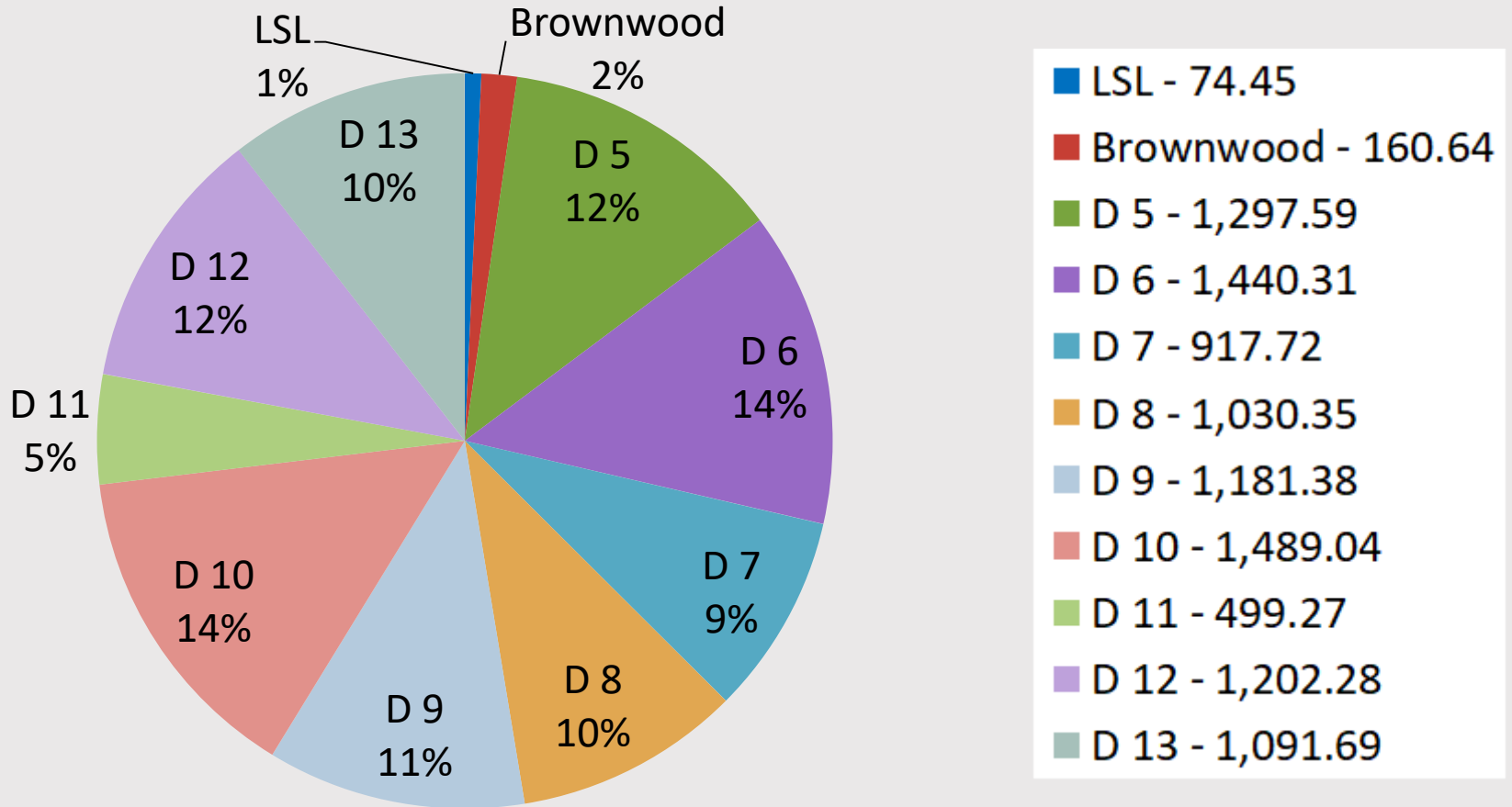
- To spread the COST and RISK of infrastructure and facilities that BENEFIT all residents in the community

Methodology Used

- Assessable Acreage: This is the same methodology used for annual maintenance assessments, bond assessments and is a logical progression to use for the Project Wide allocation
- FY 2021-22 Acreage Adjustments:
 - District 13 Phase II – Added 506.06 acres

District	LSL	Brownwood	5	6	7	8	9	10	11	12	13
FY21-22	\$104,687	\$225,364	\$1,816,006	\$2,016,654	\$1,285,309	\$1,442,337	\$1,653,161	\$2,084,998	\$699,357	\$1,683,697	\$1,528,121
FY20-21	103,865	225,730	1,819,701	2,019,117	1,286,529	1,444,404	1,656,287	2,088,357	699,357	1,685,370	819,836
\$ Change	822	-366	-3,695	-2,463	-1,220	-2,067	-3,126	-3,359	0	-1,673	708,285
% Change	0.8%	-0.2%	-0.2%	-0.1%	-0.1%	-0.1%	-0.2%	-0.2%	0.0%	-0.1%	86.4%

PW Assessable Acreage



**PWAC Meeting - Provide
Recommendation to SLCDD Board
June 3, 2021, @ 8:30 am**

**SLCDD Board Meeting – Approve
Proposed Budget
June 3, 2021, @ 10:30 am**

Committee Discussion

Thank you!

FISCAL YEAR 2020-21 BUDGET REPORT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 RECMD AMT CHANGE	2021-22 RECMD % CHANGE
Fund: 30.132 PROJECT WIDE									
ESTIMATED REVENUES									
338.026	PROJECT WIDE FEES-D5	1,822,644	1,819,701	1,819,701	909,855	1,816,006	1,816,006	(3,695)	(0.20)
338.027	PROJECT WIDE FEES-D6	2,023,421	2,019,117	2,019,117	1,009,563	2,016,654	2,016,654	(2,463)	(0.12)
338.028	PROJECT WIDE FEES-D7	1,289,410	1,286,529	1,286,529	643,269	1,285,309	1,285,309	(1,220)	(0.09)
338.029	PROJECT WIDE FEES-D8	1,447,164	1,444,404	1,444,404	722,202	1,442,337	1,442,337	(2,067)	(0.14)
338.030	PROJECT WIDE FEES-D9	1,644,030	1,656,287	1,656,287	828,149	1,653,161	1,653,161	(3,126)	(0.19)
338.031	PROJ WIDE FEES-D10	2,091,216	2,088,357	2,088,357	1,044,183	2,084,998	2,084,998	(3,359)	(0.16)
338.032	PROJECT WIDE FEES FRM LSL	104,300	103,865	103,865	51,935	104,687	104,687	822	0.79
338.054	PROJ WIDE FEES-D11	701,418	699,357	699,357	349,683	699,357	699,357	0	0.00
338.094	PROJ WIDE FEES FRM BROWNWOOD	225,549	225,730	225,730	112,870	225,364	225,364	(366)	(0.16)
338.101	PROJ WIDE FEES-DIST #12	1,688,357	1,685,370	1,685,370	842,688	1,683,697	1,683,697	(1,673)	(0.10)
338.110	PROJECT WIDE FEES-D13	0	819,836	819,836	409,922	1,528,121	1,528,121	708,285	86.39
341.905	PROPERTY DAMAGE REIMBURSEMENTS	15,041	0	0	4,718	0	0	0	0.00
341.908	ELECTRIC REIMBURSEMENT	0	0	0	2,924	0	0	0	0.00
341.999	MISCELLANEOUS REVENUE	47,702	45,564	45,564	114,921	82,584	82,584	37,020	81.25
361.101	INT INCOME - CFB	1,444	0	0	0	0	0	0	0.00
361.102	INT INCOME - CASH EQUIV	49,516	59,051	59,051	3,280	5,000	5,000	(54,051)	(91.53)
361.306	FLGIT-UNREALIZED GAIN/LOSS	66,627	0	0	2,866	0	0	0	0.00
361.307	LTP UNREALIZED GAIN/LOSS	137,312	0	0	159,892	0	0	0	0.00
361.309	FLFIT-UNREALIZED GAIN/LOSS	1,283	0	0	(1,161)	0	0	0	0.00
361.409	FLFIT-REALIZED GAIN/LOSS	26,028	0	0	3,741	0	0	0	0.00
669.901	(ADD)/USE-WORKING CAPITAL	0	0	117,903	0	1,467,380	1,467,380	1,467,380	0.00
669.903	(ADD)/USE-GENERAL R&R	0	130,000	130,000	0	1,265,000	1,265,000	1,135,000	873.08
TOTAL ESTIMATED REVENUES		13,382,462	14,083,168	14,201,071	7,215,500	17,359,655	17,359,655	3,276,487	23.27
APPROPRIATIONS									
311	MANAGEMENT FEES	531,688	585,737	585,737	292,871	632,596	632,596	46,859	8.00
312	ENGINEERING SERVICES	77,769	191,500	191,500	21,372	35,234	35,234	(156,266)	(81.60)
313	LEGAL SERVICES	10,330	8,000	8,000	4,595	12,000	12,000	4,000	50.00
318	TECHNOLOGY SERVICES	14,523	0	0	0	0	0	0	0.00
319	OTHER PROFESSIONAL SVCS	265,028	395,263	395,263	112,111	431,930	431,930	36,667	9.28
343	SYSTEMS MGMT SUPPORT	76,866	107,874	107,874	30,503	110,796	110,796	2,922	2.71
349	MISC CONTRACTUAL SVCS	4,380	0	0	0	0	0	0	0.00
431	ELECTRICITY	203,805	214,598	214,598	91,984	247,282	247,282	32,684	15.23
434	IRRIGATION WATER	625,769	647,363	647,363	282,685	747,441	747,441	100,078	15.46
435	IRRIGATION PHONES	1,079	1,200	1,200	364	1,241	1,241	41	3.42
442	EQUIPMENT RENTAL	0	1,000	1,000	0	1,000	1,000	0	0.00
461	EQUIPMENT MAINTENANCE	100	1,400	1,400	121	1,400	1,400	0	0.00
462	BUILDING/STRUCTURE MAINT	499,135	1,113,713	1,087,994	191,135	1,135,271	1,135,271	21,558	1.94
463	LANDSCAPE MAINT-RECURRING	5,483,044	6,052,099	6,052,099	2,840,335	10,441,401	10,441,401	4,389,302	72.53
464	LANDSCAPE MAINT-NON RECURRING	541,633	845,586	845,586	169,178	694,093	694,093	(151,493)	(17.92)
468	IRRIGATION REPAIR	250,506	208,310	208,310	99,927	270,800	270,800	62,490	30.00
469	OTHER MAINTENANCE	3,765,011	3,370,091	3,370,091	1,690,281	983,999	983,999	(2,386,092)	(70.80)
471	PRINTING & BINDING	0	500	500	0	500	500	0	0.00
522	OPERATING SUPPLIES	14,247	3,300	3,300	889	3,300	3,300	0	0.00
524	NON CAPITAL FF&E	0	0	0	0	8,960	8,960	8,960	0.00
633	INFRASTRUCTURE	398,298	335,634	479,256	344,660	1,600,411	1,600,411	1,264,777	376.83
TOTAL APPROPRIATIONS		12,763,211	14,083,168	14,201,071	6,173,011	17,359,655	17,359,655	3,276,487	23.27
NET OF REVENUES/APPROPRIATIONS - FUND 30.132		619,251	0	0	1,042,489	0	0	0	0.00

Project Wide Fund Account Descriptions

311- Management Fees

District's allocated portion of General Government expenses. Includes 8% increase as placeholder until the cost allocation process is completed.

312- Engineering Services

Water resource coordination/management

313 - Legal Services

Attorney costs for attending board meetings, research, and other legal representation as needed

319- Other Professional Services

PFM, US Bank & LTIP- Costs for investment management services.

Irrigation systems monitoring & repairs

Environmental Support Services

343- Systems Management Support

Portion of costs for providing District email accounts and related online security to SLCDD District Supervisors
Network costs for the irrigation systems monitoring program

431- Electricity

Electric costs for entry sign lighting, water features, street lighting and irrigation controllers.

434- Irrigation Water

Irrigation costs for common areas maintained by Project Wide

435- Irrigation Phones

Charges for phone system that controls irrigation

442- Equipment Rental

Rental of equipment such as directional signs and pumps for moving water from flooded areas.

461- Equipment Maintenance

Miscellaneous maintenance costs as needed

462- Building/Structure Maintenance

Repairs: asphalt, sidewalk, curb, building, signs, deck/Dock, electrical lighting, entry wall, HVAC, windmill, pumps solar lighting, multi-modal path/recreation trail, structural, misc. repairs.

Maintenance: Painting, fountains/ponds, HVAC, pumps, tunnels, erosion control, sealing, light sweeps, misc. maintenance etc.

463- Landscape Maintenance Recurring

Landscape & Landscape contracts for mowing common areas; keeping all areas weed free, fertilized and irrigated; 4 Annual change-outs per year; pine straw - change-out twice per year

464- Landscape Maintenance Non-Recurring

Plant replacement as needed

468- Irrigation Repair

Repairs on sprinkler heads, nozzles, and broken pipes

469- Other Maintenance

Maintenance: pump stations, benches, preserves, pressure washing, bee prevention, aquatic weed control, etc.

471- Printing & Binding

Printing and binding

522- Operating Supplies

Miscellaneous supplies such as stop stickers, nuts & bolts, etc.

524- Non-Capital FF&E

Purchase cost of 8 TRC Remotes

633- Capital Infrastructure

Fence replacement

Morse Revetment Project

**PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Working Capital	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	6,498,614	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865
Deposits	13,953,168	14,627,275	15,374,703	15,989,692	16,636,465	17,294,450
Expenditures - Operating	12,746,229	14,783,369	15,374,703	15,989,692	16,629,279	17,294,450
Plant Replacements Non-Recurring	845,586	694,093				
Capital Improvement Plan Expenditures	479,256	617,193	146,466	0	7,186	407,572
Ending Balance	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865	4,359,293

RESERVES

General R & R	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	2,112,220	1,982,220	717,220	717,220	717,220	717,220
Deposits						
Capital Improvement Plan Expenditures	130,000	1,265,000	0	0	0	0
Ending Balance	1,982,220	717,220	717,220	717,220	717,220	717,220

FY20-21 Operating Budget	\$	13,591,815
3 Months	\$	3,397,954
4 Months	\$	4,530,605

**PROJECT WIDE FUND
ALLOCATION SCHEDULE
FY2021-22
RECOMMENDED BUDGET**

FY21-22 TOTALS	ALLOCATED COSTS											
	LAKE SUMTER LANDING	Brownwood	DISTRICT # 5	DISTRICT # 6	DISTRICT # 7	DISTRICT # 8	DISTRICT # 9	DISTRICT # 10	DISTRICT # 11	DISTRICT # 12	DISTRICT # 13	
Project Wide Revenues												
Sumter Landing	\$ 104,687	104,687										
Brownwood	225,364	225,364										
District 5	1,816,006		1,816,006									
District 6	2,016,654			2,016,654								
District 7	1,285,309				1,285,309							
District 8	1,442,337					1,442,337						
District 9	1,653,161						1,653,161					
District 10	2,084,998							2,084,998				
District 11	699,357								699,357			
District 12	1,683,697									1,683,697		
District 13	1,528,121										1,528,121	
Interest Income	5,000											
Misc. Revenues												
District 7 Grant Appurtenant Easement	2,870											
District 9 Grant Appurtenant Easement	3,445											
Laurel Manor POA - Signage & Landscape Maint Agreement	1,269											
LSL Outer Properties	75,000											
General Fund Refund	-											
Working Capital Usage - Reduce Alloc to 0% Inc	1,131,969											
Working Capital Usage - Fence Replacement	335,411											
General R&R - Morse Revetment	1,265,000											
Total Revenues	\$ 17,359,655	\$ 104,687	\$ 225,364	\$ 1,816,006	\$ 2,016,654	\$ 1,285,309	\$ 1,442,337	\$ 1,653,161	\$ 2,084,998	\$ 699,357	\$ 1,683,697	\$ 1,528,121
Project Wide Expenses	100.00%	0.72%	1.55%	12.49%	13.87%	8.84%	9.92%	11.37%	14.34%	4.81%	11.58%	10.51%
Management Fees	\$ 632,596	4,555	9,805	79,011	87,741	55,921	62,754	71,926	90,714	30,428	73,255	66,486
Engineering Services	35,234	254	546	4,401	4,887	3,115	3,495	4,006	5,052	1,695	4,080	3,703
Legal Services	12,000	86	186	1,499	1,664	1,061	1,190	1,364	1,722	577	1,390	1,261
Other Professional Svcs.	431,930	3,110	6,695	53,948	59,909	38,183	42,847	49,110	61,939	20,776	50,017	45,396
Systems Management Support	110,796	798	1,717	13,838	15,367	9,794	10,991	12,598	15,889	5,329	12,830	11,645
Utilities (Electric, Irrigation water/phones)	995,964	7,171	15,437	124,396	138,140	88,043	98,800	113,241	142,821	47,906	115,333	104,676
Equipment Rental	1,000	7	16	125	139	88	99	114	143	48	116	105
Equipment Maintenance	1,400	10	22	175	194	124	139	159	201	67	162	147
Building/Infrastructure Maintenance	1,135,271	8,174	17,597	141,795	157,462	100,358	112,619	129,080	162,798	54,607	131,464	119,317
Landscape Maintenance - Recurring	10,441,401	75,178	161,842	1,304,131	1,448,222	923,020	1,035,787	1,187,187	1,497,298	502,231	1,209,114	1,097,391
Landscape Maintenance - Non-Recurring	694,093	4,997	10,758	86,692	96,271	61,358	68,854	78,918	99,534	33,086	80,376	72,949
Irrigation Repair	270,800	1,950	4,197	33,823	37,560	23,939	26,863	30,790	38,833	13,025	31,359	28,461
Other Misc Maintenance	983,999	7,085	15,252	122,901	136,481	86,986	97,613	111,881	141,105	47,330	113,947	103,418
Printing & Binding/Misc Current Charges	500	4	8	62	69	44	50	57	71	24	58	53
Operating Supplies	3,300	24	51	412	458	292	327	375	473	159	382	347
Non-Capital FF&E	8,960	65	139	1,119	1,243	792	889	1,019	1,283	431	1,038	942
Non-Capital Hardware/Software	-	-	-	-	-	-	-	-	-	-	-	-
Capital - Fence Replacement	335,411	2,415	5,199	41,893	46,522	29,650	33,273	38,136	48,097	16,133	38,841	35,252
Capital - Morse Revetment	1,265,000	9,108	19,608	157,999	175,456	111,826	125,488	143,831	181,398	60,847	146,487	132,952
Total Expenditures	\$ 17,359,655	124,991	\$ 269,075	\$ 2,168,220	\$ 2,407,785	\$ 1,534,594	\$ 1,722,078	\$ 1,973,792	\$ 2,489,371	\$ 834,999	\$ 2,010,249	\$ 1,824,501
LESS: Interest Income	5,000	36	78	625	694	442	496	569	714	241	579	526
LESS: Dist 7 Grant Appurtenant Easement	2,870	21	44	358	398	254	285	326	412	138	332	302
LESS: Dist 9 Grant Appurtenant Easement	3,445	25	53	430	478	305	342	392	493	166	399	362
LESS: LM POA - Signage & Landscape Maint Agreement	1,269	9	20	158	176	112	126	144	183	61	147	133
LESS: LSL Outer Properties	75,000	540	1,163	9,368	10,403	6,630	7,440	8,528	10,752	3,608	8,685	7,883
LESS: Working Capital Usage - Reduce Alloc to 0% Inc	1,131,969	8,150	17,546	141,383	157,004	100,066	112,291	128,705	162,324	54,448	131,082	118,970
LESS: Working Capital Usage - Fence Replacement	335,411	2,415	5,199	41,893	46,522	29,650	33,273	38,136	48,097	16,133	38,841	35,252
General R&R - Morse Revetment	1,265,000	9,108	19,608	157,999	175,456	111,826	125,488	143,831	181,398	60,847	146,487	132,952
Total Allocation	\$ 14,539,691	\$104,687	\$225,364	\$1,816,006	\$2,016,654	\$1,285,309	\$1,442,337	\$1,653,161	\$2,084,998	\$699,357	\$1,683,697	\$1,528,121
FY20-21	103,865	225,730	1,819,701	2,019,117	1,286,529	1,444,404	1,656,287	2,088,357	699,357	1,685,370	819,836	
Difference	822	(366)	(3,695)	(2,463)	(1,220)	(2,067)	(3,126)	(3,359)	0	(1,673)	708,285	
	0.8%	-0.2%	-0.2%	-0.1%	-0.1%	-0.1%	-0.2%	-0.2%	0.0%	-0.1%	86.4%	
Acreages:		LSL	Brownwood	5	6	7	8	9	10	11	12	13
Assessable Acres	10,384.72	74.45	160.64	1297.59	1440.31	917.72	1030.35	1181.38	1489.04	499.27	1202.28	1091.69
Percentages	100.00%	0.72%	1.55%	12.49%	13.87%	8.84%	9.92%	11.37%	14.34%	4.81%	11.58%	10.51%

**FY 2021-22
PROJECT WIDE
CAPITAL PROJECTS**

Location	Description	Requested	Recommended	Funding Source
BV East ROW - Unit 70 (Tr A) - Laurel Manor to Winifred	Fence Replacement	\$ 36,398	\$ 36,398	Working Capital
BV West ROW - Unit 72 Rainey Trail North ROW	Fence Replacement	23,724	23,724	Working Capital
CR 472 - Unit 83 (Tr A) N ROW	Fence Replacement	20,042	20,042	Working Capital
BV West ROW - Unit 72 Rainey Trail South ROW	Fence Replacement	29,395	29,395	Working Capital
BV East ROW - Unit 105 Rainey Circle to Palmer Circle East	Fence Replacement	19,972	19,972	Working Capital
Unit 102 (Tr B) / Black Lake, Lake Miona	Fence Replacement	47,115	47,115	Working Capital
BV ROW - Unit 105	Fence Replacement	13,017	13,017	Working Capital
Gary Morse Kestral Preserve - Unit 79 (Tr A)	Fence Replacement	44,175	44,175	Working Capital
Buena Vista Blvd. East ROW at Turtle Mound GC Unit 147	Fence Replacement	12,717	12,717	Working Capital
BV East ROW - Unit 146	Fence Replacement	11,069	11,069	Working Capital
Buena Vista Blvd. at Kenya - Unit 141, 145 and Kenya Golf Course	Fence Replacement	32,545	32,545	Working Capital
Unit 151 Tr D - BVB West ROW Unit 152	Fence Replacement	26,920	26,920	Working Capital
Water Retention Area Unit 153 Tract B St James	Fence Replacement	18,322	18,322	Working Capital
Morse Bridge Shoreline	Morse Revetment	1,265,000	1,265,000	General R&R
Total - 539633		\$ 1,600,411	\$ 1,600,411	
Total Project Wide Capital Projects		\$ 1,600,411	\$ 1,600,411	



**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021/22 - 2025/26**

**PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Working Capital	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	6,498,614	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865
Deposits	13,953,168	14,627,275	15,374,703	15,989,692	16,636,465	17,294,450
Expenditures - Operating	12,746,229	14,783,369	15,374,703	15,989,692	16,629,279	17,294,450
Plant Replacements Non-Recurring	845,586	694,093				
Capital Improvement Plan Expenditures	479,256	617,193	146,466	0	7,186	407,572
Ending Balance	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865	4,359,293

RESERVES

General R & R	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	2,112,220	1,982,220	717,220	717,220	717,220	717,220
Deposits						
Capital Improvement Plan Expenditures	130,000	1,265,000	0	0	0	0
Ending Balance	1,982,220	717,220	717,220	717,220	717,220	717,220

FY20-21 Operating Budget	\$	13,591,815
3 Months	\$	3,397,954
4 Months	\$	4,530,605

PROJECT WIDE CAPITAL IMPROVEMENT PLAN

Expenditure Summary

Description	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Fences	341,876	28,705	-	-	407,572
Entry Features - Walls/Fountains	-	-	-	-	-
Basins	-	-	-	-	-
Multi Modal Paths	275,317	-	-	-	-
Tunnels	-	-	-	-	-
Other	1,265,000	117,761	-	7,186	-
Total	<u>\$1,882,193</u>	<u>\$ 146,466</u>	<u>\$ -</u>	<u>\$ 7,186</u>	<u>\$ 407,572</u>

5 Year Total	\$2,443,417
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**Project Wide
CIP Reserve Usage**

		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
462	Fence Replacement	6,465	-	-	-	-
	Multi-modal Path - Rejuvenator	275,317	-	-	-	-
	Colony Boulevard - Rejuvenator				7,186	
Maintenance Costs		<u>281,782</u>	<u>-</u>	<u>-</u>	<u>7,186</u>	<u>-</u>
633	Fence Replacement	335,411	28,705	-	-	407,572
	Morse Revetment	1,265,000				
	Colony Boulevard - Mill & Overlay		117,761			
Capital Costs		<u>1,600,411</u>	<u>146,466</u>	<u>-</u>	<u>-</u>	<u>407,572</u>
Annual Expenditures		<u>1,882,193</u>	<u>146,466</u>	<u>-</u>	<u>7,186</u>	<u>407,572</u>
						<u><u>2,443,417</u></u>

PROJECT WIDE CAPITAL IMPROVEMENT PLAN - FENCE REPLACEMENT

Fences painted every four (4) years, replaced every 15 years.

District Location	Phase	LOCATION DESCRIPTION	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	
			Date	Explanation							
5	1	Phase 1	CR 466 South ROW Laurel Manor Plaza to Morse Blvd Unit 105	2020-21	Replaced	LF x Cost	Replace 35-36				
5	2	Phase 1	BV East ROW - Unit 70 (Tr A) - Laurel Manor to Winifred	2012-13	Painted	LF x Cost	Replace 21-22	\$ 36,398			
5	3	Phase 1	BV West ROW - Unit 75 (Tr G) Bonnybrook to Heritage	2020-21	Replaced	LF x Cost	Replace 35-36				
5	4	Phase 1	BV East ROW - Unit 71 (Tr A)	2020-21	Replaced	LF x Cost	Replace 35-36				
5	5	Phase 1	BV West ROW - Unit 72 Rainey Trail to Bonnybrook West	2016-17	Painted	LF x Cost	Replace 21-22	\$ 15,330			
5	6	Phase 1	Unit 72 Rainey Trail South ROW	2016-17	Painted	LF x Cost	Replace 21-22	\$ 6,840			
5	7	Phase 1	Unit 72 Rainey Trail North ROW	2016-17	Painted	LF x Cost	Replace 21-22	\$ 8,394			
5	8	Phase 1	CR 472 - Unit 83 (Tr A) N ROW	2016-17	Painted	LF x Cost	Replace 21-22	\$ 20,042			
5	9	Phase 2	CR 472 - Unit 87 (Tr B) Rainey Villas & Tr A Golf Course & Rainey	2019-20	Replaced	LF x Cost	Replace 34-35				
5	10	Phase 1	BV West ROW - Unit 72 Rainey Circle to Palmer Circle West	2017-18	Painted	LF x Cost	Replace 21-22	\$ 22,555			
5	11	Phase 1	BV East ROW - Unit 105 Rainey Circle to Palmer Circle East	2017-18	Painted	LF x Cost	Replace 21-22	\$ 19,972			
5	12	Phase 2	Unit 102 (Tr B) / Black Lake, Lake Miona	2013-14	Painted	LF x Cost	Replace 21-22	\$ 47,115			
5	13	Phase 1	BV ROW - Unit 105 Palmer Circle to Bridgeport Lake Sumter	2019-20	Replaced	LF x Cost	Replace 34-35				
5	13A	Phase 1	BV ROW - Unit 105 Palmer Circle to Bridgeport Lake Sumter	2017-18	Painted	LF x Cost	Replace 21-22	\$ 8,922			
5	14	Phase 1	BV ROW - Unit 105 - Golf Course Bridgeport LS to Bungalows	2009-10	Painted	LF x Cost	Replace 21-22	\$ 4,095			
5	15	Phase 1	Gary Morse Kestral Preserve - Unit 79 (Tr A)	2016-17	Painted	LF x Cost	Replace 21-22	\$ 44,175			
5	16	Phase 2	BV W ROW Unit 90 (Tr A & J) / Black Lake	2019-20	Replaced	LF x Cost	Replace 34-35				
5	17	Phase 2	Bailey Trail Preserve - Unit 90	2019-20	Replaced	LF x Cost	Replace 34-35				
5	18	Phase 2	North Side Eagle Preserve - Unit 96	2017-18	Replaced	LF x Cost	Replace 32-33				
5	19	Phase 2	West Side Eagle Preserve - Unit 96	2017-18	Replaced	LF x Cost	Replace 32-33				
5	20	Phase 2	BV W ROW - Unit 96 Sunset Pointe to Eagle Preserve	2017-18	Replaced	LF x Cost	Replace 32-33				
5	21	Phase 2	East Side Eagle Preserve - Unit 96	2017-18	Replaced	LF x Cost	Replace 32-33				
5	22	Phase 2	BV W ROW - Liberty Park Preserve	2020-21	Replaced	LF x Cost	Replace 35-36				
5	23	Phase 2	BV W ROW Unit 96 (Tr D) Mount Vernon and Eagle Ridge Villas	2020-21	Replaced	LF x Cost	Replace 35-36				
5	24	Phase 2	BV W ROW St Charles to Liberty Park Unit 97 (Tr C) & 98 (Tr A)	2020-21	Replaced	LF x Cost	Replace 35-36				
6	1	Phase 1	South side of Stillwater between Morse/BV Unit 106 and 108	2017-18	Replaced	LF x Cost	Replace 32-33				
6	2	Phase 1	Morse Blvd. East ROW Unit 125	2019-20	Replaced	LF x Cost	Replace 34-35				
6	2A	Phase 1	Morse Blvd. East ROW Unit 125	2019-20	Replaced	LF x Cost	Replace 34-35				
6	3	Phase 1	Morse Blvd. West ROW back of units 108, 109	2017-18	Replaced	LF x Cost	Replace 32-33				
6	4	Phase 1	Morse Blvd. East ROW back of unit 110	2017-18	Replaced	LF x Cost	Replace 32-33				
6	5	Phase 1	Morse Blvd. East ROW bordering Mallory Caroline GC Unit 110/115	2018-19	Replaced	LF x Cost	Replace 33-34				
6	5A	Phase 1	Morse Blvd. East ROW bordering Mallory Caroline GC Unit 110/115	2018-19	Replaced	LF x Cost	Replace 33-34				
6	6	Phase 2	Morse Blvd. East ROW bordering Mallory Amelia GC Unit 126	2018-19	Replaced	LF x Cost	Replace 33-34				
6	6A	Phase 2	Morse Blvd. East ROW bordering Mallory Amelia GC Unit 126	2018-19	Replaced	LF x Cost	Replace 33-34				
6	7	Phase 1	Morse Blvd. West ROW bordering Mallory Virginia GC Unit 109	2018-19	Replaced	LF x Cost	Replace 33-34				
6	8	Phase 2	Morse Blvd. East ROW Back of Unit 129	2014-15	Painted	LF x Cost	Replace 22-23		\$ 28,705		
6	9	Phase 1	Morse Blvd West ROW back of Unit 118	2019-20	Replaced	LF x Cost	Replace 34-35				
6	10	Phase 1	Morse Blvd West ROW back of Unit 121	2019-20	Replaced	LF x Cost	Replace 34-35				
6	11	Phase 2	Morse Blvd West ROW back of Unit 122	2019-20	Replaced	LF x Cost	Replace 34-35				
6	12	Phase 1	BV W ROW Unit 101 Tall Trees to Parr Drive	2019-20	Replaced	LF x Cost	Replace 34-35				

PROJECT WIDE CAPITAL IMPROVEMENT PLAN - FENCE REPLACEMENT

Fences painted every four (4) years, replaced every 15 years.

District Location	Phase	LOCATION DESCRIPTION	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26		
			Date	Explanation								
6	12A	Phase 1	Parr Drive South ROW Unit 101on Parr Drive	2019-20	Replaced	LF x Cost	Replace 34-35					
6	13	Phase 1	BV East ROW - Unit 107 Stillwater Circle to Odell	2019-20	Replaced	LF x Cost	Replace 34-35					
6	14	Phase 1	BV East ROW - Unit 119 & 120 from Hampton Villages to Key Largo	2019-20	Replaced	LF x Cost	Replace 34-35					
6	15	Phase 1	BV East ROW - Key Largo Golf Course	2019-20	Replaced	LF x Cost	Replace 34-35					
6	16	Phase 2	Basin D6-29 Unit 171	2017-18	Replaced	LF x Cost	Replace 21-22	\$ 6,465				
6	17	Phase 2	Basin D6-30 Unit 130	2020-21	Replaced	LF x Cost	Replace 35-36					
7	1	Phase 1	Morse Blvd. West ROW at Kenya GC Unit 136	2020-21	Replaced	LF x Cost	Replace 35-36					
7	1A	Phase 1	Morse Blvd. West ROW Unit 136	2020-21	Replaced	LF x Cost	Replace 35-36					
7	2	Phase 1	Morse Blvd. East ROW at Hemingway Unit 133	2020-21	Replaced	LF x Cost	Replace 35-36					
7	2A	Phase 1	Morse Blvd. East ROW Unit 133	2020-21	Replaced	LF x Cost	Replace 35-36					
7	3	Phase 1	Morse Blvd. West ROW at Kilimarjaro GC West Unit 139	2020-21	Replaced	LF x Cost	Replace 35-36					
7	4	Phase 1	Morse Blvd. East ROW at Kilimarjaro GC East Unit 135	2020-21	Replaced	LF x Cost	Replace 35-36					
7	4A	Phase 1	Morse Blvd. East ROW at Homes East Unit 134	2020-21	Replaced	LF x Cost	Replace 35-36					
7	4B	Phase 1	Morse Blvd. East ROW at Homes East Unit 134	2020-21	Replaced	LF x Cost	Replace 35-36					
7	4C	Phase 1	Morse Blvd. East ROW at Unit 134	2020-21	Replaced	LF x Cost	Replace 35-36					
7	5	Phase 1	466A Southside - Morse to BVB	2017-18	Replaced	LF x Cost	Replace 25-26					\$ 184,920
7	6	Phase 1	Buena Vista Blvd. East ROW at Turtle Mound GC Unit 147	2012-13	Painted	LF x Cost	Replace 21-22	\$ 12,717				
7	7	Phase 1	BV East ROW - Unit 146			LF x Cost	Replace 21-22	\$ 11,069				
7	8	Phase 1	Buena Vista Blvd. at Kenya - Unit 141, 145 and Kenya Golf Course	2007-08	Painted	LF x Cost	Replace 21-22	\$ 32,545				
8	1	Phase 3	Unit 151 Tr D - Yankee Clipper Golf Course	2013-14	Painted	LF x Cost	Replace 21-22	\$ 5,961				
8	2	Phase 3	Buena Vista - Unit 151 Tr D behind homes			LF x Cost	Replace 21-22	\$ 5,017				
8	3	Phase 3	Buena Vista Blvd. West ROW at Sandhill GC Unit 152	2013-14	Painted	LF x Cost	Replace 21-22	\$ 15,942				
8	4	Phase 3	Water Retention Area Unit 153 Tract B St James			LF x Cost	Replace 21-22	\$ 18,322				
8	5	Phase 3	466A North ROW to Sandhill Golf Course			LF x Cost	Replace 26-27					
9	1	Phase 2	Buena Vista Blvd Pinellas PI south to Evans Praire CC East Side Ph 5			LF x Cost	Replace 28-29					
9	2	Phase 2	Buena Vista Blvd East Side - 466A to Pinellas Place Ph 5			LF x Cost	Replace 28-29					
9	3	Phase 1	Morse Blvd West Side Unit 175 to 466A	2017-18	Replaced	LF x Cost	Replace 28-29					
9	4	Phase 1	Morse Blvd Ph 5 West Side Unit 175	2017-18	Replaced	LF x Cost	Replace 28-29					
9	5	Phase 1	Morse Blvd Ph 6 West Side Unit 178			LF x Cost	Replace 28-29					
9	6	Phase 1	Morse Blvd Ph 6 West Side Unit 180 and Basin D9-4			LF x Cost	Replace 28-29					
9	7	Phase 1	Morse Blvd Ph 6 West Side Unit 182			LF x Cost	Replace 28-29					
9	8	Phase 1	Morse Blvd Ph 5 East Side 466A to South ofTunnel M11			LF x Cost	Replace 28-29					
9	9	Phase 1	466A to Clifford Villa			LF x Cost	Replace 28-29					
10	1	Phase 1	Buena Vista Blvd Ph 6 - Evans Praire to Hillsborough Trail East Side			LF x Cost	Replace 28-29					
10	2	Phase 1	Buena Vista Blvd Ph 6 - Evans Praire to Hillsborough Trail West Side			LF x Cost	Replace 28-29					
10	3	Phase 2	State Road 44 anad 141 - Villages Sign			LF x Cost	Replace 29-30					
10	4	Phase 1	Buena Vista Blvd Ph 6 - Wall to Hendry Drive West Side			LF x Cost	Replace 28-29					
10	5	Phase 1	Buena Vista Blvd Ph 6-Wall Mariana Villa to Eisenhower Rec entrance			LF x Cost	Replace 28-29					
10	6	Phase 1	Buena Vista Blvd and Fire Station #45 Ph 6			LF x Cost						
10	7	Phase 2	CR 44A South Side - Unit 234 and 235			LF x Cost	Replace 27-28					

PROJECT WIDE CAPITAL IMPROVEMENT PLAN - FENCE REPLACEMENT

Fences painted every four (4) years, replaced every 15 years.

District Location	Phase	LOCATION DESCRIPTION	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	
			Date	Explanation								
10	8	Phase 1	Unit 202 South Side - Basin D10-43			LF x Cost	Replace 29-30					
10	9	Phase 1	Unit 235 East Side - Basin D10-7			LF x Cost	Replace 29-30					
10	10	Phase 1	Unit 237 West Side Basin D10-42			LF x Cost	Replace 29-30					
10	11	Phase 1	Unit 221 East Side basin D10-4			LF x Cost	Replace 29-30					
10	12	Phase 2	Morse Ph7 Unit 188	17-18	Painted	LF x Cost	Replace 29-30					
10	13	Phase 2	Morse Blvd Lake Deaton between Unit 188 & 189	17-18	Painted	LF x Cost	Replace 29-30					
10	14	Phase 2	Morse Blvd Unit 189	17-18	Painted	LF x Cost	Replace 29-30					
10	15	Phase 2	East side from Moyer Loop to Deskin Lane			LF x Cost	Replace 29-30					
10	16	Phase 2	Morse Blvd / Bursed Rec			LF x Cost	Replace 29-30					
10	17	Phase 2	Morse west side PH 8 unit 190 to Spring Eagle			LF x Cost	Replace 25-26					\$ 6,026
10	18	Phase 2	Morse unit 190 to 44 (Eagle preserve)			LF x Cost	Replace 25-26					\$ 113,886
10	19	Phase 2	East side from Deskin Lane to Kristine Way			LF x Cost	Replace 29-30					
10	20	Phase 2	CR 141 from 44 to Sharon Rose preserve			LF x Cost	Replace 29-30					
10	21	Phase 2	Mores Blvd Osceola Neighborhood rec			LF x Cost	Replace 29-30					
11	1	Phase 1	From Atlas dog park to Dewitt Cir			LF x Cost	Replace 29-30					
11	2	Phase 1	South west end of conservation trail			LF x Cost	Replace 29-30					
11	3	Phase 1	Basin D11-15			LF x Cost	Replace 29-30					
11	4	Phase 1	Basin D11-16			LF x Cost	Replace 29-30					
11	5	Phase 1	Basin D11-6			LF x Cost	Replace 29-30					
11	6	Phase 1	Basin D11-1 And D11-22			LF x Cost	Replace 29-30					
11	7	Phase 1	Moyer Loop from Heiny Pl to Basin D9-1			LF x Cost	Replace 28-29					
11	8	Phase 1	Basin D11-14			LF x Cost	Replace 28-29					
11	9	Phase 1	Basin D11-13			LF x Cost	Replace 28-29					
11	10	Phase 1	Boundry Fence for Sharon Rose Preserve			LF x Cost	Replace 27-28					
11	11A	Phase 1	Wiechens Preserve North Border			LF x Cost	Replace 28-29					
11	11B	Phase 1	Wiechens Preserve South Border			LF x Cost	Replace 28-29					
11	12	Phase 1	South East Turtle Preserve			LF x Cost	Replace 28-29					
11	13	Phase 1	South West Turtle Preserve			LF x Cost	Replace 28-29					
11	14	Phase 1	West Boundry Fence			LF x Cost	Replace 28-29					
BW	BR-3		BR-3			LF x Cost	Replace 25-26					\$ 26,636
BW	BR-4		No Fence			LF x Cost						
BW	BR-5		BR-5			LF x Cost	Replace 25-26					\$ 5,494
BW	BR-5		BR-5			LF x Cost	Replace 26-27					
BW	BR-6		Basin BR-6			LF x Cost	Replace 26-27					
BW	BR-6		Brownwood Blvd to Lift Station			LF x Cost	Replace 25-26					\$ 14,659
BW			Brownwood Blvd to Kessel Road			LF x Cost	Replace 25-26					\$ 21,383
BW	BR-8		BR-8			LF x Cost	Replace 25-26					\$ 24,680
BW	BR-9		BR-9			LF x Cost	Replace 26-27					
BW			44 A (North) Cart Path End			LF x Cost	Replace 25-26					\$ 776
BW	(North)		Along Cart Path			LF x Cost	Replace 25-26					\$ 9,112

PROJECT WIDE CAPITAL IMPROVEMENT PLAN - FENCE REPLACEMENT

Fences painted every four (4) years, replaced every 15 years.

District Location	Phase	LOCATION DESCRIPTION	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
			Date	Explanation						
LSL	1	CR 466 South, Mariposa, & end Unit 105 to tunnel on Morse Blvd	2020-21	Replaced	LF x Cost Replace 35-36					
LSL	2	Morse Blvd. / Stillwater (Pro Plaza Border)	2020-21	Replaced	LF x Cost Replace 35-36					
LSL	3	Morse Blvd. at Live Oak Park	2015-16	Painted	LF x Cost Replace 29-30					
TOTAL						\$ 341,876	\$ 28,705	\$ -	\$ -	\$ 407,572

CAPITAL IMPROVEMENT PLAN FENCE COSTS

District Capital Costs	\$1,046,500				\$ 335,411	\$ 28,705	\$ -	\$ -	\$ 386,164
District Maintenance Costs	\$28,700				\$ 6,465	\$ -	\$ -	\$ -	\$ 21,408
TOTAL DISTRICT	\$1,075,200				\$ 341,876	\$ 28,705	\$ -	\$ -	\$ 407,572

PROJECT WIDE CAPITAL IMPROVEMENT PLAN- MULTI MODAL PATHS

Methodology - Rejuvenator every 5 Years, Micro-surface every 25 Years

District	Multi Modal Path	Location	Year Built/ Addition	Useful Life	Length Lft.	Square Yd	RECOMMENDED WORK	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
5	St. Charles To Bailey Trail So. Unit 97 & 98	West Side of BVB	2006	25	3,864	7,125	Rejuvenator 21-22	\$ 6,555				
5	Bailey Trail To St. Charles (Liberty Park) Unit 93	West Side of BVB	2005	25	641	9,125	Rejuvenator 21-22	\$ 8,395				
5	CR 466 @ Cart Circle To Bridgeport @ Laurel Valley Unit 105 Tr H	South Side of CR. 466	2005	25	1,997	6,944	Rejuvenator 21-22	\$ 6,388				
5	Stillwater To Odell Unit 107	East Side of BVB	2005	25	1,371	6,852	Rejuvenator 21-22	\$ 6,304				
5	Bridgeport @ Laurel Valley - Unit 105 Tract F	South Side of CR. 466	2005	25	3,906	6,420	Rejuvenator 21-22	\$ 5,906				
5	Palmer Country Club To Bridgeport at Lake Sumter	East Side of BVB	2005	25	3,611	5,164	Rejuvenator 21-22	\$ 4,751				
5	Tall Trees To Belvedere (aka Bonneybrook) Unit 641 Heritage Villas	West Side of BVB	2005	25	2,550	2,040	Rejuvenator 21-22	\$ 1,877				
5	Winifred Tunnel To Palmer Country Club Unit 105	East Side of BVB	2004	25	2,045	3,636	Rejuvenator 21-22	\$ 3,345				
5	Belvedere To Winifred Tunnel Unit 72 Golf Course	West Side of BVB	2003	25	2,006	3,566	Rejuvenator 21-22	\$ 3,281				
5	Tunnel 11 behind Laurel Manor to 466 tunnel B-10 Trac B & C	South Side of Laurel Manor Prof. Plaza	2006	25	3,576	3,550	Rejuvenator 21-22	\$ 3,266				
5	From tunnel at south end of Stillwater back to Canal Str. Unit 106	South side of Stillwater Tr.- West	2004	25	2,905	3,303	Rejuvenator 21-22	\$ 3,039				
5	Bridgeport at Lake Sumter to Bungalows	East Side of BVB	2005	25	1,221	2,507	Rejuvenator 21-22	\$ 2,306				
5	Parr To Talltrees - Unit 101 Tract B	West Side of BVB	2005	25	950	2,437	Rejuvenator 21-22	\$ 2,242				
5	Parr Drive to Belvedere Blvd	East Side of Belvedere	2005	25	1,410	1,689	Rejuvenator 21-22	\$ 1,554				
5	Tunnel B-17 to Sunset Pointe Entrance Unit 90	West Side of BVB	2005	25	3,854	1,140	Rejuvenator 21-22	\$ 1,049				
5	Winifred Tunnel To Palmer Country Club Unit 71 to 105	East Side of BVB	2004	25	352	626	Rejuvenator 21-22	\$ 576				
6	Bonita Blvd. to Unit 121 South					2,518	Rejuvenator 21-22	\$ 2,317				
6	Caroline Entrance on Stillwater Tr.to Odell Cir. Unit 110 & 115	East of Morse Blvd.	2005	25	1,664	8,675	Rejuvenator 21-22	\$ 7,981				
6	Odell Circle to Bonita Blvd Units 118, 121, and 122	West Side of Morse Blvd.	2005	25	1,858	8,159	Rejuvenator 21-22	\$ 7,506				
6	Tunnel to Caroline Entrance on Stillwater Tr. Unit 125	North side of Stillwater Tr. - East	2005	25	769	832	Rejuvenator 21-22	\$ 765				
6	From Mallory tunnel to Odell Circle Unit 109	North Side of Odell / West side of Morse				400	Rejuvenator 21-22	\$ 368				
6	Trail connection from Morse Blvd. to Yemassee Loop Unit 122	West Side of Morse Blvd.	2005	25	468	503	Rejuvenator 21-22	\$ 463				
7	Odell Cir. To Colony Blvd. Unit 134 & 135	East of Morse Blvd.	2005	25	58	5,605	Rejuvenator 21-22	\$ 5,157				
7	Bonita Blvd. to Odell Cir. Unit 136 & Kenya Villas	West Side of Morse Blvd.	2005	25	5,230	5,485	Rejuvenator 21-22	\$ 5,046				
7	Morse Blvd. Along Colony Plaza to Morse-466A Tunnel M 10					4,212	Rejuvenator 21-22	\$ 3,875				
7	Odell Cir. To tunnel at Havana CC Unit 139	West Side of Morse Blvd.	2005	25	225	1,867	Rejuvenator 21-22	\$ 1,718				
7	Turtle Mound Path to BV tunnel Unit 147	East of Buena Vista on Turtle Mound GC	2007	25	1,807	4,788	Rejuvenator 21-22	\$ 4,405				
7	Buena Vista to Bonita Blvd Unit 141	East Side of Buena Vista Blvd.	2007	25	8,386	889	Rejuvenator 21-22	\$ 818				
7	Hemingway Starter to Odell Cir. Unit 133	East of Morse Blvd.	2005	25	5,993	843	Rejuvenator 21-22	\$ 776				
7	Colony Blvd. to tunnel Unit 135	Between Colony Blvd. and CR466A	2007	25	3,289	544	Rejuvenator 21-22	\$ 500				
7	Colony Plaza to Morse-466A border	South of CR 466A	2007	25	1,050	3,212	Rejuvenator 21-22					
7	Morse-466A border to Schmid Ln.	South of CR 466A	2007	25	474	14,908	Rejuvenator 21-22					
7	Schmid Ln. Buena Vista-466A border	South of CR 466A	2007	25	4,156	4,453	Rejuvenator 21-22					
7	Tunnel to Turtle Mound Path Unit 147	North of CR 466A and west of tunnel B21	2007	25	306	732	Rejuvenator 21-22					
8	Bridgeport of Laurel Valley Unit 174					2,171	Rejuvenator 21-22	\$ 1,997				
8	Bailey Trail So. To St. Charles So. Unit 151	West Side of BVB	2007	25	2,505	4,852	Rejuvenator 21-22	\$ 4,464				
8	Old Mill Rd. To Stillwater Unit 173	East Side of BVB	2005	25	1,757	3,124	Rejuvenator 21-22	\$ 2,874				
8	St. Charles So. To Tunnel B20 Unit 152	West Side of BVB	2007	25	412	892	Rejuvenator 21-22	\$ 821				
8	CR 466 South Side - Bridgeport of Laurel Valley Tract A & B					2,302	Rejuvenator 21-22	\$ 2,118				
9	466A (Southside) - Unit 210 to M 11					18,544	Rejuvenator 21-22	\$ 1,722				
9	BVB East Side - Pinellas Place to Tunnel B23 Unit 213					3,115	Rejuvenator 21-22	\$ 2,939				
9	BVB East Side - Unit 210 through nit 212 on pinellas to M22					7,528	Rejuvenator 21-22	\$ 2,866				

PROJECT WIDE CAPITAL IMPROVEMENT PLAN- MULTI MODAL PATHS

Methodology - Rejuvenator every 5 Years, Micro-surface every 25 Years

District	Multi Modal Path	Location	Year Built/ Addition	Useful Life	Length Lft.	Square Yd	RECOMMENDED WORK	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
9	BVB West Side - Tunnel B22 to Evans Prarie Trail Unit 223					1,872	Rejuvenator 21-22	\$ 17,060				
9	CR 466A South - Morse Blvd to Heald Way					3,258	Rejuvenator 21-22	\$ 6,926				
9	Morse Blvd E - CR 466A Moyer Loop					3,195	Rejuvenator 21-22	\$ 2,997				
9	466A to Pinellas Place Unit 212	East Side of BVB	2007	25	2,421	4,553	Rejuvenator 21-22					
9	Tunnel B22 to Pinellas Place Unit 224	West Side of BVB	2007	25	500	1,040	Rejuvenator 21-22					
9	Pinellas Place to Evans Prairie Trail Unit 213	East Side of BVB	2006	25	2,729	5,218	Rejuvenator 21-22					
9	466A to Pinellas Place Unit 175	West Side of Morse Blvd	2007	25	502	4,839	Rejuvenator 21-22					
9	Pinellas Place to Hillsborough Trail Unit 182	West Side of Morse Blvd	2013	25	2,561	13,646	Rejuvenator 21-22					
9	466A to Moyer Loop	East Side of Morse Blvd	2013	25	542	3,543	Rejuvenator 21-22					
9	466A to Heald Way		2013	25	5,408	1,044	Rejuvenator 21-22					
9	Morse Blvd E to Tunnel M11					1,083	Rejuvenator 21-22	\$ 997				
9	Morse Blvd. West Side - 466A to Pinellas Place Unit 175					6,586	Rejuvenator 21-22	\$ 6,059				
9	Pinellas Place Unit 178 to Hillsborough Trail Units 179 - 182					10,092	Rejuvenator 21-22	\$ 9,285				
10	BVB East Side Tunnel B23 to Evans Prairie Trail Unit 216					1,627	Rejuvenator 21-22	\$ 1,497				
10	Deskin Lane to Rohan Regional Rec Center Unit 194	East Side of Morse Blvd	2011	25	1,993	7,053	Rejuvenator 21-22	\$ 6,489				
10	Hendry Drive to 44A Unit 231	West Side of BVB	2013	25	1,114	4,153	Rejuvenator 21-22	\$ 3,821				
10	Hillsborough Trail to Iron Oak Way Unit 189	West Side of Morse Blvd	2013	25	2,979	10,571	Rejuvenator 21-22	\$ 6,470				
10	Tunnel M13 to Deskin Lande Unit 191	East Side of Morse Blvd	2013	25	4,279	1,518	Rejuvenator 21-22	\$ 1,397				
10	Tunnel M14 to Soaring Eagle Softball Complex	West Side of Morse Blvd	2011	25	2,722	1,105	Rejuvenator 21-22	\$ 1,017				
10	Evans Prairie Trail to Hillsborough Trail Unit 219	East Side of BVB	2013	25	585	5,781	Rejuvenator 21-22	\$ 5,319				
10	Hillsborough Trail to 44A Unit 220	East Side of BVB	2013	25	2,907	7,033	Rejuvenator 21-22	\$ 6,189				
10	Tunnel B24 to Hendry Drive Unit 222	West Side of BVB	2013	25	4,327	5,070	Rejuvenator 21-22	\$ 4,664				
10	Tunnel B23 to Evans Prairie Trail Unit 223	West Side of BVB	2013	25	2,935	1,878	Rejuvenator 21-22	\$ 1,728				
10	Northwood Place to 44A Unit 235	Sound end of Unit 235	2011	25	7,676	1,443	Rejuvenator 21-22	\$ 1,328				
10	Underhill Court to Eisenhower Regional Rec Center Unit 231	Between Underhill & Eisenhower	2013	25	5,946	391	Rejuvenator 21-22	\$ 360				
10	44A North Side - BVB to the end Perry Villas					3,333	Rejuvenator 21-22	\$ 3,066				
12	From the Tunnel Under Warm Springs South to The Round-a-Bout at Tunnel CR501					4,667	Rejuvenator 21-22	\$ 4,294				
12	From the Tunnel at CR 501 to Corbin Trail (to Include entire round-a-bout)					1,486	Rejuvenator 21-22	\$ 1,367				
12	From the Tunnel under 501 to Regan Rd.					1,667	Rejuvenator 21-22	\$ 1,534				
12	From Regan Rd. to the end of District 12					2,950	Rejuvenator 21-22	\$ 2,714				
12	From the cart parking area to the first entrance on to Marsh Bend Trail					8,678	Rejuvenator 21-22	\$ 7,984				
12	From the tunnel under Warm Springs to Hogs Eye bridge					8,221	Rejuvenator 21-22	\$ 7,563				
12	After Hog Eye Sink Bridge to just past parking area to include parking					3,052	Rejuvenator 21-22	\$ 2,808				
BW	Round-a-bout to Shady Nook and Parking Lot					1,583	Rejuvenator 21-22	\$ 1,456				
BW	Round-a-bout to Tunnel 28		2013	25	547	3,818	Rejuvenator 21-22	\$ 3,513				
BW	Shady Nook Run to Roundabout		2013	25	888	18,178	Rejuvenator 21-22					
BW	Tunnel B25 to round-a-bout		2013	25	230	140	Rejuvenator 21-22	\$ 129				
BW	Tunnel B27 to round-a-bout					350	Rejuvenator 21-22	\$ 322				
BW	Tunnel 26 to Tunnel 27		2005	25	590	1,215	Rejuvenator 21-22	\$ 1,118				
BW	Tunnel 29 to Brownwood Blvd					124	Rejuvenator 21-22	\$ 114				

PROJECT WIDE CAPITAL IMPROVEMENT PLAN- MULTI MODAL PATHS

Methodology - Rejuvenator every 5 Years, Micro-surface every 25 Years

District	Multi Modal Path	Location	Year Built/ Addition	Useful Life	Length Lft.	Square Yd	RECOMMENDED WORK	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
BW	Tunnel 26		2014	25		448	Rejuvenator 21-22					
BW	Tunnel 26 to West Torch Lake Drive		2005	25	478	2,918	Rejuvenator 21-22	\$ 2,685				
BW	Tunnel 28 around round-a-bout to Tunnel 25		2005	25	2,111	4,825	Rejuvenator 21-22					
BW	Tunnel 29 Tto Mapleton Road		2005	25	884	1,166	Rejuvenator 21-22	\$ 1,073				
LSL	Canal Str./ Stillwater Tr. to Tunnel at west end of Stillwater	North side of Stillwater Tr. - West	2004	25	2,576	2,958	Rejuvenator 21-22	\$ 2,721				
LSL	Lake Sumter Landing to Winn Dixie Entrance	West Side of Morse Blvd.				510	Rejuvenator 21-22	\$ 469				
LSL	Unit 105 end of track F along Mariposa to tunnel M-5	South Side of CR. 466	2005	25	1,339	6,405	Rejuvenator 21-22	\$ 5,893				
LSL	Winn Dixie Entrance on Stillwater Trail to Canal Str.	North side of Stillwater Tr. - East	2012	25		2,793	Rejuvenator 21-22	\$ 2,570				
LSL	Tunnel M6 to Winn Dixie Entrance					1,870	Rejuvenator 21-22	\$ 1,720				
LSL	Morse Blvd. tunnel south to J.E. Parker Bridge	West Side of Morse Blvd.				1,572	Rejuvenator 21-22	\$ 1,446				
LSL	South end of J.E. Parker Bridge to LSL Lake Shore Cottages	West Side of Morse Blvd.				1,367	Rejuvenator 21-22	\$ 1,258				
LSL	CR 466 tunnel at Mission Hills to Mission Hills Tr.	East of Entry Feature				1,049	Rejuvenator 21-22	\$ 965				
LSL	Mission Hills Tr. to tunnel under Morse Blvd.	East of Morse Blvd.				850	Rejuvenator 21-22	\$ 782				
12	From Fenney Rec Center to Reader Path					2,684	Rejuvenator 21-22	\$ 2,469				
BW	Tunnel B25, B26, and B27 round-a-bout					365	Rejuvenator 21-22	\$ 321				
LSL	Sunset Park Path on Morse Blvd (concrete)	West Side Morse Blvd	2005	25	1,571	4,580	Rejuvenator 21-22	\$ 4,214				
LSL	Top of Water Edge to Sunset Park (concrete)	West Side Morse Blvd	2004	25	1,724	3,065	Rejuvenator 21-22	\$ 2,820				
TOTAL						383,756		\$ 275,317	\$ -	\$ -	\$ -	\$ -
								\$ 550,635				

CAPITAL IMPROVEMENT PLAN MULTI MODAL PATH COSTS

District Capital Costs	\$0
District Maintenance Costs	\$275,317
TOTAL DISTRICT	\$275,317

\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275,317	\$ -	\$ -	\$ -	\$ -
\$ 275,317	\$ -	\$ -	\$ -	\$ -

Capital Costs - Includes mill/overlay and micro resurfacing projects.

Maintenance Costs - Includes rejuvenator projects and mill/overlay or micro resurfacing projects less than \$10,000

Rejuvenator applied two years after mill/overlay and every five years thereafter. Current contract - \$.92 per sq. ft

PROJECT WIDE CAPITAL IMPROVEMENT PLAN - OTHER

Description	Location	Recommended Work & Methodology	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Liberty Park Gopher Tortoise Preserve	Liberty Park & BVB						
Gary Mark Kestrel Preserve	District 5 Unit 79						
Unit 72 Wetland	Village of Bridgeport @ Lake Miona						
Bailey Trail Wetland							
Dry Prairie - Miona Prairie Reserve							
Lake Miona Conservation, Mitigation & Buffer Area							
Black Lake Conservation, Mitigation & Buffer Area							
Sharon Rose Wiechens Preserve							
The Landing							
Lake Sumter Landing Lighthouse							
Lake Sumter Landing Market Square	Wood Column Replacement						
LSL Pump							
ATV58 Pump 1 & 2							
466A at Morse Entry (Pump House)							
466A Entry Feature Pavilion Morse Blvd							
	5 & 6 Recreation						
Irrigation System Rainey Trail & Unit 172 Buffer	Unit 172 Buffer						
	Rainey Trail 3						
	Rainey Trail 4-5						
Sidewalk (Canal & Stillwater)							
Drainage Installation	Morse Blvd Ph 2 Unit 108 & 109 West						
Colony Boulevard	Road	Mill & Overlay FY22-23		\$ 117,761		\$ 7,186	
Parker Bridge / Morse							
Morse Revetment	Lake Sumter	Shoreline Stabilization FY21-22	\$ 1,265,000				
Lake Deaton Emergency Overflows	Lake Deaton						
SWCA Stormwater Transfer System (STS D-22-1?)	Conveyance System to Basin 22						
SWCA Stormwater Transfer System	SWCA STS 2 & 3						
VWCA Pipe Transmission Capacity	VWCA 6 at Basin 16						
Improve drainage at Mariposal Way/Morse	Mariposa Tunnel						
TOTAL			\$ 1,265,000	\$ 117,761	\$ -	\$ 7,186	\$ -

PROJECT WIDE CAPITAL IMPROVEMENT PLAN - OTHER COSTS

District Capital Costs	\$1,382,761
District Maintenance Costs	\$7,186
TOTAL DISTRICT	\$1,389,947

\$ 1,265,000	\$ 117,761	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 7,186	\$ -
\$ 1,265,000	\$ 117,761	\$ -	\$ 7,186	\$ -