



**AGENDA REQUEST**

**TO:** Board of Supervisors  
Sumter Landing Community Development District

**FROM:** Brandy L. Cook, Budget Director

**DATE:** 2/14/2022

**SUBJECT:** **Adopt Resolution 2022-09: Depression/Pipe Repairs**

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**ISSUE:** Adoption of Resolution 2022-09 amending the Fiscal Year 2021-22 Budget for unexpected depression repairs, flood control pumps, and stormwater pipe repair costs.

**ANALYSIS/INFORMATION:**

There have been several unexpected repair costs for depression repairs and stormwater pipe repairs. The estimated depression repair costs include grout repairs, basin liner repairs and geo-technical inspections at an estimated cost of \$824,166. Based on pipe inspections, several emergency stormwater pipe replacements were necessary at an estimated cost of \$200,000.

Although District Property Management (DPM) has not yet expended this amount to date this fiscal year, DPM requests to have the funds available, as required, versus multiple budget resolutions throughout the year. Additional funds have been included in the requested amount for unexpected repairs through the end of the FY. Additionally, starting next FY, DPM will budget for sinkholes, depressions, and pipe repair projects.

The following Project Wide Depressions and Pipe repair projects have been completed by DPM at a total cost of \$40,378: Basin 5-2 Depression (Project Complete \$14,750), Conservation Trail Pipe Repairs (Project Complete \$25,628).

The following Project Wide Depressions and Pipe repair projects are still actively being worked on by DPM: Bacall Golf Course Depression (Estimate \$19,758), Basin 12-10 Depression (Estimate \$225,000), Devon Villas Pipe Failure (Estimate \$25,000), Fenney Entry Depression (Pending Engineering Recommendations), Livingston Pipe Repair (Estimate \$29,826), Longleaf Golf Course Pipe Repair (Pending Engineering Recommendations), Morven Parkway Pipe Repair (Estimate \$76,500), Noble Way Pipe Repair (\$6,575 Pending Additional Engineering Recommendations), Pimlico Starter Shack Depression (Estimate \$41,360), Tunnel MR-3 Depression (Pending Engineering Recommendations).

Additionally, there are two flood control pumps at Lake Sumter that have failed and require rebuild. The estimated cost to rebuild them and maintain temporary pumps is \$92,000.

The Fiscal Year 2021-22 Project Wide Fund Budget will need to be amended in the amount of \$1,092,000 using available Working Capital for the unexpected depression repairs, flood control pump rebuild, and stormwater pipe repair costs.

The Fiscal Year 2021-22 SLAD Fund Budget will need to be amended in the amount of \$24,166 for unexpected depression repair costs. The adjustments are included on the attached resolution.

**STAFF RECOMMENDATION:** Staff recommends the Sumter Landing Community Development District Board of Supervisors adopt Resolution 2022-09, amending the Fiscal Year 2021-22 Budget for depression repairs, flood control pumps, and stormwater pipe repairs.

**MOTION:** Move to adopt Resolution 2022-09 to amend the Fiscal Year 2021-22 Budget.

**ATTACHMENTS:**

| Description   | Type       |
|---|------------|
| ☐ <a href="#">Resolution 2022-09: Depression/Pipe Repairs</a> | Cover Memo |

**RESOLUTION 2022-09**

**A RESOLUTION AMENDING THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, FOR UNEXPECTED REPAIR COSTS.**

**WHEREAS**, there have been several unexpected repair costs for depression projects, flood control pumps, and stormwater pipes that were not included in the original Fiscal Year 2021-22 Budget; and,

**WHEREAS**, the Fiscal Year 2021-22 Budget will need to be amended in the amount of \$1,116,166 for the unexpected depression repair projects, flood control pump rebuild, and stormwater pipe repairs; and,

**WHEREAS**, the budget adjustments in Fiscal Year 2021-22 will be funded using available Working Capital to complete the repairs.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:**

**Project Wide**

**Sources:**

|                          |                 |    |           |
|--------------------------|-----------------|----|-----------|
| 30.132-00.00.000-669.901 | Working Capital | \$ | 1,092,000 |
|--------------------------|-----------------|----|-----------|

**Disbursements:**

|                                   |                                |    |         |
|-----------------------------------|--------------------------------|----|---------|
| 30.132-50.00.000-539.312          | Engineering Services           | \$ | 100,000 |
| 30.132-50.00.000-539.462          | Building/Structure Maintenance | \$ | 200,000 |
| 30.132-50.00.000-539.469          | Other Maintenance              | \$ | 700,000 |
| 30.132-50.00.600-539.642-CP000292 | Capital FF&E                   | \$ | 92,000  |

**Sumter Landing Amenities Division (SLAD) Fund**

**Sources:**


|                          |                 |    |        |
|--------------------------|-----------------|----|--------|
| 30.431-00.00.000-669.901 | Working Capital | \$ | 24,166 |
|--------------------------|-----------------|----|--------|


**Disbursements:**

|                          |                      |    |        |
|--------------------------|----------------------|----|--------|
| 30.431-50.55.861-539.312 | Engineering Services | \$ | 3,892  |
| 30.431-50.55.861-539.469 | Other Maintenance    | \$ | 20,274 |

Adopted this 14th day of February, 2022.

SUMTER LANDING COMMUNITY  
DEVELOPMENT DISTRICT

  
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Mike Berning, Chair

  
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Kenneth C. Blocker, Secretary