

RESOLUTION 2024-04

A RESOLUTION AMENDING THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, FOR FISCAL YEAR 2022-23 CARRY FORWARD REQUESTS

WHEREAS, a carry forward of unspent budgeted funds from Fiscal Year 2022-23 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2023-24; and,

WHEREAS, the request to carry forward the funds and re-appropriate them in the Fiscal Year 2023-24 budget has been reviewed and approved by the District Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2023-24 BUDGET BE AMENDED AS FOLLOWS:

Lake Sumer Landing – LSL

Sources:

| | | | |
|--------------------------|-----------------|----|--------|
| 30.131-00.00.000-669.901 | Working Capital | \$ | 32,202 |
| 30.131-00.00.000-669.904 | Roads R&R | \$ | 84,401 |

Disbursements:

| | | | |
|--------------------------|--------------------------------|----|---------|
| 30.131-50.52.000-539.462 | Building/Structure Maintenance | \$ | 116,603 |
|--------------------------|--------------------------------|----|---------|

Project Wide

Sources:

| | | | |
|--------------------------|-----------------|----|---------|
| 30.132-00.00.000-669.901 | Working Capital | \$ | 222,230 |
| 30.132-00.00.000-669.903 | General R&R | \$ | 95,322 |

Disbursements:

| | | | |
|-----------------------------------|--------------------------------|----|---------|
| 30.132-50.00.000-539.462-DPMTSLSL | Building/Structure Maintenance | \$ | 18,449 |
| 30.132-50.00.600-539.633-CP000246 | Infrastructure | \$ | 95,322 |
| 30.132-50.00.600-539.633-CP000343 | Infrastructure | \$ | 203,781 |

Sumter Landing Amenities Division (SLAD) Fund

Sources:

| | | | |
|--------------------------|-----------------|----|-----------|
| 30.431-00.00.000-669.901 | Working Capital | \$ | 2,113,811 |
|--------------------------|-----------------|----|-----------|

Disbursements:

| | | | |
|-----------------------------------|------------------|----|---------|
| 30.431-01.03.000-513.642-CP000165 | Capital FF&E | \$ | 69,017 |
| 30.431-20.23.005-572.524 | Non-Capital FF&E | \$ | 14,130 |
| 30.431-30.32.169-572.633-CP000347 | Infrastructure | \$ | 46,961 |
| 30.431-30.32.181-572.633 | Infrastructure | \$ | 381,235 |
| 30.431-30.32.193-572.633-CP000348 | Infrastructure | \$ | 60,457 |

Sumter Landing Amenities Division (SLAD) Fund cont'd

Disbursements:

| | | | |
|-----------------------------------|--------------------------------|----|---------|
| 30.431-50.53.005-539.462 | Building/Structure Maintenance | \$ | 56,045 |
| 30.431-50.53.006-539.462 | Building/Structure Maintenance | \$ | 75,000 |
| 30.431-50.53.007-539.462 | Building/Structure Maintenance | \$ | 42,402 |
| 30.431-50.53.007-539.524 | Non-Capital FF&E | \$ | 70,000 |
| 30.431-50.54.021-539.462 | Building/Structure Maintenance | \$ | 24,260 |
| 30.431-50.54.021-539.633-CP000349 | Infrastructure | \$ | 202,695 |
| 30.431-50.54.022-539.633-CP000350 | Infrastructure | \$ | 201,166 |
| 30.431-50.54.024-539.462 | Building/Structure Maintenance | \$ | 20,053 |
| 30.431-50.54.025-539.462 | Building/Structure Maintenance | \$ | 30,000 |
| 30.431-50.54.027-539.524 | Non-Capital FF&E | \$ | 34,385 |
| 30.431-50.54.034-539.462 | Building/Structure Maintenance | \$ | 27,190 |
| 30.431-50.54.035-539.462 | Building/Structure Maintenance | \$ | 35,000 |
| 30.431-50.55.066-539.462 | Building/Structure Maintenance | \$ | 10,096 |
| 30.431-50.55.067-539.462 | Building/Structure Maintenance | \$ | 15,144 |
| 30.431-50.55.068-539.462 | Building/Structure Maintenance | \$ | 18,092 |
| 30.431-50.55.075-539.462 | Building/Structure Maintenance | \$ | 24,615 |
| 30.431-50.55.077-539.462 | Building/Structure Maintenance | \$ | 19,567 |
| 30.431-50.55.080-539.462 | Building/Structure Maintenance | \$ | 11,570 |
| 30.431-50.55.085-539.462 | Building/Structure Maintenance | \$ | 18,092 |
| 30.431-50.55.866-539.462 | Building/Structure Maintenance | \$ | 19,567 |
| 30.431-50.57.000-539.467 | Gate Maintenance | \$ | 456,930 |
| 30.431-50.59.877-539.462 | Building/Structure Maintenance | \$ | 15,000 |
| 30.431-50.59.877-539.463 | Landscape Maint. - Recurring | \$ | 27,000 |
| 30.431-50.59.877-539.623 | Leasehold Improvements | \$ | 88,142 |

Fitness Fund

Sources:

| | | | |
|--------------------------|-----------------|----|--------|
| 30.434-00.00.000-669.901 | Working Capital | \$ | 47,000 |
|--------------------------|-----------------|----|--------|

Disbursements:

| | | | |
|--------------------------|--------------------------------|----|--------|
| 30.434-20.00.007-575.462 | Building/Structure Maintenance | \$ | 47,000 |
|--------------------------|--------------------------------|----|--------|

Adopted this 8th day of January 2024.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT


Michael Berning, Chair


Kenneth C. Blocker, Secretary

| Account | Project | Reason for Request | Funding Source | Amount |
|---------------------------------|---------------------------------------|--|----------------|----------------|
| LAKE SUMTER LANDING FUND | | | | |
| 30.131-50.52.000-539.462 | Remove and Replace Canal Walking Path | Project to be scheduled in FY23-24 | WC | 21,713 |
| 30.131-50.52.000-539.462 | Parking Lot & Road Seal and Stripe | Was not completed due to weather push back | Roads R&R | 84,461 |
| 30.131-50.52.000-539.462 | Repair the Tug Boat (design feature) | Repair scheduled in FY23-24 | WC | 10,489 |
| TOTAL | | | | 116,663 |

| | | | | |
|-----------------------------------|--------------------------------|--|-------------|----------------|
| PROJECT WIDE FUND | | | | |
| 30.132-50.00.000-539.462-DPMTSLSL | Whistle Clock | Project to be completed in FY23-24 due to wait time for parts | WC | 18,449 |
| 30.132-50.00.600-539.633-CP000246 | Morse Blvd - Revetment Project | Ongoing project. | General R&R | 95,322 |
| 30.132-50.00.600-539.633-CP000343 | Colony Blvd - Mill & Overlay | Mill and Overlay was completed, but there are still repairs that need to be done | WC | 203,781 |
| TOTAL | | | | 317,552 |

| | | | | |
|-----------------------------------|--|---|----|------------------|
| SLAD FUND | | | | |
| 30.431-01.03.000-513.642-CP000165 | City Works Phase II Project | The City Works Phase II project kicked off in July 2023, and the software is expected to go live in April 2024. | WC | 69,017 |
| 30.431-20.23.005-572.524 | Laurel Manor - Ice Machine Replace | 12 week leadtime on broken ice machine | WC | 14,130 |
| 30.431-30.32.169-572.633-CP000347 | Churchill Greens Executive Golf Course | Renovation completed October 2023. | WC | 46,961 |
| 30.431-30.32.181-572.633 | Heron GC - Drainage Project | Ongoing project. Project delayed due to necessary alterations to construction plans. | WC | 381,235 |
| 30.431-30.32.193-572.633-CP000348 | Belmont Executive Golf Course | Renovation completed October 2023. | WC | 60,457 |
| 30.431-50.53.005-539.462 | Laurel Manor RRC - Wall paper replacement - Lincoln Room | Wallpaper and paint purchased. Labor to be completed in FY23-24 | WC | 56,045 |
| 30.431-50.53.006-539.462 | Lake Milona RRC Remove wallpaper and Paint Interior | Wallpaper installation to be scheduled in FY23-24 | WC | 75,000 |
| 30.431-50.53.007-539.462 | Colony Cottage RRC Wallpaper Replacement | Wallpaper installation to be scheduled in FY23-24 | WC | 42,402 |
| 30.431-50.53.007-539.524 | Colony Cottage RRC Lobby Furniture | Design in the process of selection. | WC | 70,000 |
| 30.431-50.54.021-539.462 | Canal Street VRC | Design selection received late 2023, materials will take 6-8 weeks to receive. | WC | 24,260 |
| 30.431-50.54.021-539.633-CP000349 | Canal VRC - Mill & Overlay | Mill and Overlay was completed, but there are still repairs that need to be done | WC | 202,695 |
| 30.431-50.54.022-539.633-CP000350 | Bacall VRC - Mill & Overlay | Mill and Overlay was completed, but there are still repairs that need to be done | WC | 201,166 |
| 30.431-50.54.024-539.462 | Hibiscus VRC - Front Desk renovation | Waiting for Design | WC | 20,053 |
| 30.431-50.54.025-539.462 | Coconut Cove VRC Tennis Court Asphalt Repairs | Waiting for engineering results to begin project | WC | 30,000 |
| 30.431-50.54.027-539.524 | Truman VRC Lobby Furniture | Design in the process of selection | WC | 34,385 |
| 30.431-50.54.034-539.462 | Burnsed VRC - Court resurfacing | Project not completed | WC | 27,180 |
| 30.431-50.54.035-539.462 | Moyer VRC Flooring Renovation | Design selection was received late | WC | 35,000 |
| 30.431-50.55.060-539.462 | Parcel Box Installation | Delay in materials | WC | 10,096 |
| 30.431-50.55.067-539.462 | Parcel Box Installation | Delay in materials | WC | 15,144 |
| 30.431-50.55.068-539.462 | Parcel Box Installation | Delay in materials | WC | 18,092 |
| 30.431-50.55.075-539.462 | Parcel Box Installation | Delay in materials | WC | 24,615 |
| 30.431-50.55.077-539.462 | Parcel Box Installation | Delay in materials | WC | 19,567 |
| 30.431-50.55.080-539.462 | Parcel Box Installation | Delay in materials | WC | 11,570 |
| 30.431-50.55.085-539.462 | Parcel Box Installation | Delay in materials | WC | 18,092 |
| 30.431-50.55.866-539.462 | Parcel Box Installation | Delay in materials | WC | 19,567 |
| 30.431-50.57.000-539.467 | Gate Arm Replacement and Repair | Ongoing - not all projects completed | WC | 401,610 |
| 30.431-50.57.000-539.467 | Gate Controller Project | The installation at all gate locations and will extend into FY 23-24. | WC | 55,320 |
| 30.431-50.59.877-539.462 | Hogeye Disc Golf Project | Estimated maintenance costs when project is finished | WC | 15,000 |
| 30.431-50.59.877-539.463 | Hogeye Disc Golf Project | Estimated maintenance costs when project is finished | WC | 27,000 |
| 30.431-50.59.877-539.623 | Hogeye Disc Golf Project | Awaiting proposals from general contractors | WC | 88,142 |
| TOTAL | | | | 2,113,811 |

| | | | | |
|--------------------------|--|---|----|---------------|
| FITNESS FUND | | | | |
| 30.434-20.00.007-575.462 | Colony Cottage RRC -Wallpaper Replacement Fitness Center | Wallpaper installation to be scheduled in FY23-24 | WC | 47,000 |
| TOTAL | | | | 47,000 |