

**RESOLUTION 2024-13**

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

**WHEREAS**, as the projects provided on the attached list have not been completed by the end of the fiscal year, it is necessary to carry forward the requested unspent budgeted Fiscal Year 2022-23 funds into the Fiscal Year 2023-24 Budget; and,

**WHEREAS**, the requests to carry forward the funds and re-appropriate in the Fiscal Year 2023-24 Budget have been reviewed and approved by the District Manager.

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

**GENERAL FUND**

**SOURCES:**

20.001-00.00.000-669.901	Working Capital	\$ 727,480
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**DISBURSEMENTS:**

20.001-10.11.000-512.633-CP000377	Infrastructure	\$ 88,242
20.001-10.11.600-512.642-CP000377	Capital FF&E	\$ 32,951
20.001-10.14.000-513.472	ID/Gate Cards	\$ 183,852
20.001-10.14.600-513.642-CP000026	Capital FF&E	\$ 86,430
20.001-10.16.000-513.343	Systems Management Support	\$ 200,000
20.001-10.16.000-513.525	Non-Cap Hardware/Software	\$ 30,990
20.001-50.51.000-539.642-CP000315	Capital FF&E	\$ 85,015
20.001-70.71.000-513.342-WELLNESS	Health Services	\$ 20,000

**VILLAGE OF SPANISH SPRINGS FUND**

**SOURCES:**

20.121-00.00.000-669.901	Working Capital	\$ 138,398
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**DISBURSEMENTS:**

20.121-50.52.000-539.462	Building/Structure Maintenance	\$ 44,398
20.121-50.52.000-539.524	Non-Capital FF&E	\$ 94,000

**PUBLIC SAFETY FUND**

**SOURCES:**

20.124-00.00.000-669.901	Working Capital	\$ 1,818,783
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**DISBURSEMENTS:**

20.124-90.94.000-522.522	Operating Supplies	\$	83,532
20.124-90.95.040-522.522	Operating Supplies	\$	18,847
20.124-90.95.041-522.522	Operating Supplies	\$	7,781
20.124-90.95.041-522.524	Non-Capital FF&E	\$	144,290
20.124-90.95.041-522.641-CP000187	Vehicles	\$	595,026
20.124-90.95.041-522.642	Capital FF&E	\$	33,861
20.124-90.95.043-522.522	Operating Supplies	\$	7,781
20.124-90.95.044-522.462	Building/Structure Maint.	\$	18,576
20.124-90.95.044-522.522	Operating Supplies	\$	7,781
20.124-90.95.044-522.524	Non-Capital FF&E	\$	9,796
20.124-90.95.045-522.522	Operating Supplies	\$	7,781
20.124-90.95.047-522.522	Operating Supplies	\$	7,781
20.124-90.95.047-522.524	Non-Capital FF&E	\$	9,796
20.124-90.95.048-522.524	Non-Capital FF&E	\$	9,796
20.124-90.95.048-522.642	Capital FF&E	\$	33,861
20.124-90.95.051-522.522	Operating Supplies	\$	7,781
20.124-90.98.000-526.522	Operating Supplies	\$	38,665
20.124-90.98.000-526.524	Non-Capital FF&E	\$	48,769
20.124-90.98.000-526.641	Vehicles	\$	308,896
20.124-90.98.000-526.642	Capital FF&E	\$	366,922
20.124-90.98.000-526.642-CP000319	Capital FF&E	\$	51,464

**COMMUNITY STANDARDS FUND****SOURCES:**

20.125-00.00.000-669.901	Working Capital	\$	80,000
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**DISBURSEMENTS:**

20.125-80.82.000-519.525	Non-Capital Hardware/Software	\$	80,000
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**RECREATION AMENITIES DIVISION FUND****SOURCES:**

20.421-00.00.000-669.901	Working Capital	\$	1,214,717
20.421-00.00.000-669.903	General R&R	\$	230,000

**DISBURSEMENTS:**

20.421-01.03.000-513.642-CP000165	Capital FF&E	\$	36,364
20.421-20.24.016-572.524	Non-Capital FF&E	\$	8,198
20.421-20.24.017-572.524	Non-Capital FF&E	\$	21,205
20.421-30.32.171-572.633-CP000320	Infrastructure	\$	85,000
20.421-30.32.178-572.633-CP000321	Infrastructure	\$	95,000
20.421-50.53.002-539.462	Building/Structure Maint.	\$	122,118
20.421-50.53.003-539.462	Building/Structure Maint.	\$	30,605
20.421-50.53.003-539.622	Buildings	\$	120,000
20.421-50.53.004-539.622	Buildings	\$	150,000
20.421-50.54.014-539.633-CP000327	Infrastructure	\$	50,000
20.421-50.54.015-539.462	Building/Structure Maint.	\$	60,000
20.421-50.54.016-539.633-CP000526	Building/Structure Maint.	\$	79,511
20.421-50.54.017-539.462	Building/Structure Maint.	\$	113,148
20.421-50.55.052-539.633-CP000527	Building/Structure Maint.	\$	83,600
20.421-50.57.000-539.467	Gate Maint.	\$	389,968

## LITTLE SUMTER SERVICE AREA FUND

### **SOURCES:**

20.422-00.00.000-669.901	Working Capital	\$ 3,867,146
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### **DISBURSEMENTS:**

20.422-10.00.000-536.312	Engineering Services	\$ 12,957
20.422-10.00.000-536.462	Building/Structure Maint.	\$ 105,095
20.422-10.00.000-536.622-CP000294	Buildings	\$ 427,187
20.422-10.00.000-536.633-CP000062	Infrastructure	\$ 611,567
20.422-10.00.000-536.633-CP000075	Infrastructure	\$ 140,040
20.422-10.00.000-536.633-CP000197	Infrastructure	\$ 9,749
20.422-10.00.000-536.633-CP000199	Infrastructure	\$ 1,249,651
20.422-10.00.000-536.633-CP000200	Infrastructure	\$ 113,272
20.422-10.00.000-536.633-CP000203	Infrastructure	\$ 624,130
20.422-10.00.000-536.633-CP000207	Infrastructure	\$ 351,392
20.422-10.00.000-536.633-CP000333	Infrastructure	\$ 140,000
20.422-10.00.000-536.633-CP000335	Infrastructure	\$ 28,756
20.422-10.00.000-536.633-CP000338	Infrastructure	\$ 53,350

## VILLAGE CENTER SERVICE AREA FUND

### **SOURCES:**

20.423-00.00.000-669.901	Working Capital	\$ 5,618,325
20.423-00.00.000-669.903	General R&R	\$ 3,000,000

### **DISBURSEMENTS:**

20.423-10.00.000-536.462	Building/Structure Maint.	\$ 100,000
20.423-10.00.000-536.633-CP000062	Infrastructure	\$ 634,968
20.423-10.00.000-536.633-CP000073	Infrastructure	\$ 2,855,014
20.423-10.00.000-536.633-CP000075	Infrastructure	\$ 90,185
20.423-10.00.000-536.633-CP000078	Infrastructure	\$ 371,331
20.423-10.00.000-536.633-CP000087	Infrastructure	\$ 19,690
20.423-10.00.000-536.633-CP000100	Infrastructure	\$ 452,928
20.423-10.00.000-536.633-CP000203	Infrastructure	\$ 225,500
20.423-10.00.000-536.633-CP000207	Infrastructure	\$ 158,500
20.423-10.00.000-536.633-CP000212	Infrastructure	\$ 65,358
20.423-10.00.000-536.633-CP000215	Infrastructure	\$ 53,687
20.423-10.00.000-536.633-CP000216	Infrastructure	\$ 104,032
20.423-10.00.000-536.633-CP000219	Infrastructure	\$ 37,901
20.423-10.00.000-536.633-CP000223	Infrastructure	\$ 321,231
20.423-10.00.000-536.633-CP000225	Infrastructure	\$ 752,060
20.423-10.00.000-536.633-CP000226	Infrastructure	\$ 2,200,340
20.423-10.00.000-536.633-CP000335	Infrastructure	\$ 43,600
20.423-10.00.000-536.633-CP000339	Infrastructure	\$ 90,000

Adopted this 10<sup>th</sup> day of January, 2024.

VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary

Account	Project	Reason for Request	Funding Source	Amount
<b>GENERAL FUND</b>				
20.001-10.11.000-512.633-CP000377	Alhambra Storage	Continuing design and engineering services for the capital project included in the FY23-24 Budget	WC	88,242
20.001-10.11.600-512.642-CP000377	Alhambra Fuel Tank	The fuel tank will be delivered in FY23-24	WC	32,851
20.001-10.14.000-513.372	W7 Gate Cards	Project was not fully completed due to maintenance issues	WC	182,852
20.001-10.14.600-513.642-CP000026	Website Platform update	This project was put on hold by Marketing due to reprioritization of tasks.	WC	86,430
20.001-10.18.000-513.343	System Management Support	Funds needed for additional IT requests not included in the FY23-24 Budget	WC	200,000
20.001-10.16.000-513.525	Non-Capital Hardware/Software	Funds needed for additional IT requests not included in the FY23-24 Budget	WC	30,990
20.001-50.51.000-539.642-CP000315	General Fund Bobcat Forklift	Will not receive until FY23-24	WC	85,015
20.001-70.71.000-513.342-WELLNESS	Wellness Fund	Grant funds that were not fully expended during the fiscal year.	WC	20,000
			<b>TOTAL</b>	<b>727,480</b>
<b>VOSS FUND</b>				
20.121-50.52.000-539.462	VOSS Top Jays/H.G. Seymour Seal and Stripe	Project on hold until construction completed.	WC	12,269
20.121-50.52.000-539.462	VOSS Van Patton Seal and Stripe	Was not completed due to weather push back	WC	32,129
20.121-50.52.000-539.524	VOSS Benches	Design selection made for new polywood benches late 2023. Due to the continued high maintenance cost, selection was made by Design to change to polywood instead of real wood.	WC	94,000
			<b>TOTAL</b>	<b>138,398</b>
<b>PUBLIC SAFETY FUND</b>				
20.124-90.94.000-522.522	BUNKER GEAR	to be delivered FY23-24	WC	83,532
20.124-90.95.040-522.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	18,847
20.124-90.95.041-522.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	7,781
20.124-90.95.041-522.524	2022 E-ONE CYCLONE FIRE ENGINE - EQUIPMENT	To be received FY23-24	WC	124,698
20.124-90.95.041-522.524	TICS - QUOTE #231016957	approximately 2 months for delivery	WC	19,592
20.124-90.95.041-522.641-CP000187	2022 E-ONE CYCLONE FIRE ENGINE	to be delivered FY23-24	WC	595,026
20.124-90.95.041-522.642	SCBA EQUIPMENT	to be delivered FY23-24	WC	33,861
20.124-90.95.043-522.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	7,781
20.124-90.95.044-522.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	7,781
20.124-90.95.044-522.524	TICS - QUOTE #231016957	to be delivered FY23-24	WC	9,796
20.124-90.95.045-522.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	7,781
20.124-90.95.047-522.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	7,781
20.124-90.95.047-522.524	TICS - QUOTE #231016957	to be delivered FY23-24	WC	8,796
20.124-90.95.048-522.524	TICS - QUOTE #231016957	to be delivered FY23-24	WC	8,796
20.124-90.95.048-522.642	SCBA EQUIPMENT	to be delivered FY23-24	WC	33,861
20.124-90.95.051-522.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	7,781
20.124-90.98.000-526.522	BUNKER GEAR	takes approximately 12 -18 months for delivery	WC	38,665
20.124-90.98.000-526.524	AMBULANCE VENTILATORS	takes approximately 12 -18 months	WC	48,769
20.124-90.98.000-526.641	DEMERS MX170 AMBULANCES	CAPITAL: to be delivered FY23-24	WC	308,896
20.124-90.98.000-526.642	AMBULANCE EQUIPMENT	CAPITAL: to be delivered FY23-24	WC	366,922
20.124-90.98.000-526.642-CP000319	AMBULANCE EQUIPMENT	CAPITAL: approximately 4 months for delivery	WC	51,464
20.124-90.95.044-522.462	FS #44 - CONDENSER COIL REPLACE	Waiting on parts	WC	18,576
			<b>TOTAL</b>	<b>1,818,783</b>
<b>COMMUNITY STANDARDS FUND</b>				
20.125-80.82.000-519.525	Laserfische	Working with IT Department for programming and project scope.	WC	80,000
			<b>TOTAL</b>	<b>80,000</b>
<b>RECREATION AMENITIES DIVISION FUND</b>				
20.421-01.03.000-513.642-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	WC	36,364
20.421-20.24.016-572.524	Saddlebrook VRC-Classic Carom Billiard	Still in Production	WC	8,198
20.421-20.24.017-572.524	Chatham Billiards - Bar Stools	Still in Production	WC	21,105
20.421-30.32.171-572.633-CP000320	Hill Top Executive Golf Course	This project will not be completed before October 1	GENERAL R&R	85,000
20.421-30.32.178-572.633-CP000321	Briarwood Executive Golf Course	This project will not be completed before October 1	GENERAL R&R	95,000
20.421-50.53.002-539.462	La Hacienda RRC - Stage Room Floor	Project not started	WC	99,861
20.421-50.53.002-539.462	La Hacienda RRC - Pool Restroom Floor	Project not started	WC	22,257
20.421-50.53.003-539.462	Savannah RRC - Roof Repair	project not completed	WC	30,605
20.421-50.53.003-539.622	Savannah RRC - Pool Bath and Locker Room Renodel	Design underway.	WC	120,000
20.421-50.53.004-539.622	Mulberry RRC - Pool Restroom Renovation	Design underway.	WC	150,000
20.421-50.54.014-539.633-CP000327	Tierra Del Sol VRC	Project not completed	GENERAL R&R	50,000
20.421-50.54.015-539.462	El Santigo VRC Wallpaper	Wallpaper installation to be scheduled in FY23-24	WC	60,000
20.421-50.54.016-539.633-CP000526	Saddlebrook VRC Pool Renovation	project not completed	WC	79,511
20.421-50.54.017-539.462	Chatham VRC Wallpaper	Wallpaper installation to be scheduled in FY23-24	WC	68,813
20.421-50.54.017-539.462	Chatham VRC Roof Repair	project not completed	WC	44,335
20.421-50.55.052-539.633-CP000527	Hilltop NRC Pool Renovation	Design in the process of selection	WC	83,600
20.421-50.57.000-539.467	Gate Maintenance	The installation at all gate locations and will extend into FY23-24.	WC	367,372
20.421-50.57.000-539.467	Gate Controller Project	The installation at all gate locations and will extend into FY23-24.	WC	22,596
			<b>TOTAL</b>	<b>1,444,717</b>
<b>LITTLE SUMNER SERVICE AREA FUND</b>				
20.422-10.00.000-536.312	WATER SYSTEM HYDRAULIC MODEL	Draft has been reviewed, consultant making revisions based on Vikus and Jacobs comments	WC	12,957
20.422-10.00.000-536.462	WTF 4 WELL NO. 7	Pump was pulled in September and project is 20% complete	WC	40,000
20.422-10.00.000-536.462	WTF 4	Motor was pulled in September and project is 20% complete	WC	8,000
20.422-10.00.000-536.462	KEY CARD DOOR ACCESS (AWIA COMPLIANCE)	Quote was received from Selmeas and exceeded the budget, investigating other options	WC	50,000
20.422-10.00.000-536.462	WTF 3 WELL SITE IMPROVEMENTS - HARD PIPE FLUSHING/ROOF	Pre-construction meeting has been held	WC	7,095
20.422-10.00.000-536.622-CP000294	WTF#3 ROOF REPLACEMENT	Pre-construction meeting has been held, construction will start Dec 2023.	WC	427,187
20.422-10.00.000-536.633-CP000062	HEADWORK IMPROVEMENTS	Construction has started and project completion is scheduled for Dec 2023.	WC	611,567
20.422-10.00.000-536.633-CP000075	SCADA MASTER PLAN IMPROVEMENTS	Project is in design.	WC	140,040
20.422-10.00.000-536.633-CP000197	COATING #1 AND 2 INTERNALS	Piggyback contract for coating project approved by the Board in September.	WC	9,749
20.422-10.00.000-536.633-CP000199	HSP PUMPING IMPROVEMENTS	Design has been completed, scope is being prepared to bid construction.	WC	1,249,651
20.422-10.00.000-536.633-CP000200	BELT FILTER PRESS REHABILITATION	Construction is 50% complete.	WC	113,272
20.422-10.00.000-536.633-CP000203	LIFT STATION IMPROVEMENTS (LS 5/6/7/10)	Adding LSs not being covered by SCARPA funds - \$18k for KHA plus construction costs (td)	WC	624,130
20.422-10.00.000-536.633-CP000207	GROUNDING/LIGHTNING PROTECTION	Design has been completed, reviewing construction costs.	WC	351,392
20.422-10.00.000-536.633-CP000333	CLARIFIER (3) - GEAR BOXES REBUILDS	Project has been awarded by Jacobs - 20% complete	WC	140,000
20.422-10.00.000-536.633-CP000335	INTERCONNECT REHAB	Project not started, kick off meetings in progress.	WC	28,756
20.422-10.00.000-536.633-CP000338	DISINFECTION SYST IMPROVEMENTS-WTF 2 & 3	Engineering completed FY22-23. Construction phase will begin FY 23-24	WC	53,350
			<b>TOTAL</b>	<b>3,867,146</b>

Account	Project	Reason for Request	Funding Source	Amount
VILLAGE CENTER SERVICE AREA FUND				
20.423-10.00.000-536.462	FIRE HYDRANT REPLACEMENTS	Project has been awarded by Jacobs and parts have been ordered.	WC	50,000
20.423-10.00.000-536.462	KEY CARD DOOR ACCESS	Quote was received from Siemens and exceeded the budget, investigating other options	WC	50,000
20.423-10.00.000-536.633-CP000062	HEADWORKS - AUTO BYPASS/ODOR CONTROL/COATINGS/ARV	Construction has started.	WC	634,968
20.423-10.00.000-536.633-CP000073	WWTP HIGH SERVICE PUMP STATION REPL	Design has been completed, scope is being prepared to bid construction.	Gen R&R/WC	2,855,014
20.423-10.00.000-536.633-CP000075	SCADA MASTER PLAN IMPROVEMENTS	Project is in design.	WC	50,185
20.423-10.00.000-536.633-CP000078	EMERGENCY GENERATOR - LS 12	Project completion is delayed due to construction of Paradise Rec Center	WC	371,331
20.423-10.00.000-536.633-CP000087	EMERGENCY GENERATOR AND REPLACE PANEL - WTP 5	Project completion is delayed due to construction of Paradise Rec Center	WC	19,690.00
20.423-10.00.000-536.633-CP000100	441 WIDENING PROJECT - FM RELOCATION	Project has been awarded.	WC	452,928
20.423-10.00.000-536.633-CP000203	LS CONTROL CABINET REPLACEMENT - LS 23 AND LS 24 (CONSTR)	Project has been awarded by Jacobs and construction will start Oct 2023	WC	225,500
20.423-10.00.000-536.633-CP000207	GROUNDING/LIGHTNING PROTECTION	Design has been completed, reviewing construction costs.	WC	158,500
20.423-10.00.000-536.633-CP000212	ISOLATION VALVE TO CLARIFIERS REPL	Construction began Aug 2023	WC	65,358
20.423-10.00.000-536.633-CP000215	SLIDE GATE REPLACEMENT	Construction began Aug 2023	WC	53,687
20.423-10.00.000-536.633-CP000216	BELT FILTER PRESS REHABILITATION	Construction is 50% complete.	WC	104,032
20.423-10.00.000-536.633-CP000219	LIFT STATION REHABS	Project on hold pending outcome of consultant modeling	WC	37,901
20.423-10.00.000-536.633-CP000221	LS 12 - ODOR CONTROL SYSTEM & COATING	On hold, coordinating with the construction of Paradise Recreation Center	WC	42,000.00
20.423-10.00.000-536.633-CP000223	COLLECTION SYSTEM REPAIRS (PRIORITY 1)	Design is 75% complete	WC	321,231
20.423-10.00.000-536.633-CP000225	DISTRICT 1 SERVICE LINE REPLACEMENTS	Design is complete and being reviewed by Vikus anticipate construction scope to Purchasing in	WC	752,060
20.423-10.00.000-536.633-CP000226	WTP NO. 1 COMBINE FACILITIES	Project has been awarded, completion date February 2024	Gen R&R/WC	2,200,340
20.423-10.00.000-536.633-CP000335	INTERCONNECT REHAB	Project not started, kick off meetings in progress.	WC	43,600
20.423-10.00.000-536.633-CP000339	AERATOR NO. 1 & 2 GEAR BOXES - REHAB	Project has been awarded by Jacobs	WC	90,000
			TOTAL	8,618,325