

## RESOLUTION 2026-08

### A RESOLUTION AMENDING THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, FOR THE FISCAL YEAR 2024-26 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 2024-25 funds into the Fiscal Year 2025-26 Budget; and,

**WHEREAS**, the requests to carry forward the funds and re-appropriate in the Fiscal Year 2025-26 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 2025- 26 BUDGET BE AMENDED AS FOLLOWS:

#### **GENERAL FUND**

##### **SOURCES:**

|                          |                 |    |         |
|--------------------------|-----------------|----|---------|
| 20.001-00.00.000-669.901 | Working Capital | \$ | 213,550 |
|--------------------------|-----------------|----|---------|

##### **DISBURSEMENTS:**

|                                   |              |    |         |
|-----------------------------------|--------------|----|---------|
| 20.001-01.03.000-513.642 CP000652 | Capital FF&E | \$ | 213,550 |
|-----------------------------------|--------------|----|---------|

#### **VILLAGE OF SPANISH SPRINGS FUND**

##### **SOURCES:**

|                          |         |    |         |
|--------------------------|---------|----|---------|
| 20.121-00.00.000-669.903 | Gen R&R | \$ | 710,569 |
|--------------------------|---------|----|---------|

##### **DISBURSEMENTS:**

|                                   |                |    |         |
|-----------------------------------|----------------|----|---------|
| 20.121-50.52.600-539.633-CP000623 | Infrastructure | \$ | 710,569 |
|-----------------------------------|----------------|----|---------|

#### **LITTLE SUMTER SERVICE AREA FUND**

##### **SOURCES:**

|                          |                 |    |           |
|--------------------------|-----------------|----|-----------|
| 20.422-00.00.000-669.901 | Working Capital | \$ | 1,103,055 |
|--------------------------|-----------------|----|-----------|

##### **DISBURSEMENTS:**

|                                   |                |    |         |
|-----------------------------------|----------------|----|---------|
| 20.422-10.00.000-536.633-CP000074 | Infrastructure | \$ | 198,954 |
| 20.422-10.00.000-536.633-CP000075 | Infrastructure | \$ | 444,266 |
| 20.422-10.00.000-536.633-CP000338 | Infrastructure | \$ | 459,835 |

#### **VILLAGE CENTER SERVICE AREA FUND**

##### **SOURCES:**

|                          |                 |    |           |
|--------------------------|-----------------|----|-----------|
| 20.423-00.00.000-669.901 | Working Capital | \$ | 3,142,722 |
| 20.423-00.00.000-669.903 | General R&R     | \$ | 72,408    |

**DISBURSEMENTS:**

|                                   |                |    |           |
|-----------------------------------|----------------|----|-----------|
| 20.423-10.00.000-536.633-CP000074 | Infrastructure | \$ | 2,233,995 |
| 20.423-10.00.000-536.633-CP000075 | Infrastructure | \$ | 247,312   |
| 20.423-10.00.000-536.633-CP000211 | Infrastructure | \$ | 516,309   |
| 20.423-10.00.000-536.633-CP000219 | Infrastructure | \$ | 57,827    |
| 20.423-10.00.000-536.633-CP000225 | Infrastructure | \$ | 39,762    |
| 20.423-10.00.000-536.633-CP000335 | Infrastructure | \$ | 32,646    |
| 20.423-10.00.000-536.633-CP000462 | Infrastructure | \$ | 65,976    |
| 20.423-10.00.000-536.633-CP000463 | Infrastructure | \$ | 21,303    |

Adopted this 7 day of January, 2026

VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT

  
\_\_\_\_\_  
Kelly Flores, Chair

  
\_\_\_\_\_  
Kenneth C. Blocker, Secretary

| Fund         | GL Code                           | Category | Description                                              | Reason for Request                                                                                                                                                               | Funding Source | Amount Requested |
|--------------|-----------------------------------|----------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|
| General Fund | 20.001-01.03.000-513.642 CP000652 | Capital  | Station 49 Fuel Station Construction                     | This funding is for the Station 49 Fuel Site build. The tank is on order and most of the construction work is anticipated based on tank arrival which will extend into FY 25-26. | WC             | 213,550          |
|              |                                   |          |                                                          | <b>Sub-Total</b>                                                                                                                                                                 |                | <b>213,550</b>   |
| VSSS         | 20.121-50.52.600-536.633 CP000623 | Capital  | Spanish Springs Streetscape Improvement Project          | Ongoing Project.                                                                                                                                                                 | Gen R&R        | 710,569          |
|              |                                   |          |                                                          | <b>Sub-Total</b>                                                                                                                                                                 |                | <b>710,569</b>   |
| LSSA         | 20.422-10.00.000-536.633 CP000074 | Capital  | ADVANCED METERING                                        | On-going Project - waiting on delivery/installation of large commercial meters                                                                                                   | WC             | 198,954          |
| LSSA         | 20.422-10.00.000-536.633 CP000075 | Capital  | SCADA MASTER PLAN IMPROVEMENTS                           | On-going multi year project. Request will cover revised FY26 projected costs                                                                                                     | WC             | 444,266          |
| LSSA         | 20.422-10.00.000-536.633 CP000338 | Capital  | DISINFECTION SYSTEM IMPROVEMENTS                         | Contractor procuring remaining components for construction.                                                                                                                      | WC             | 459,895          |
|              |                                   |          |                                                          | <b>Sub-Total</b>                                                                                                                                                                 |                | <b>1,103,055</b> |
| VCSA         | 20.423-10.00.000-536.633 CP000074 | Capital  | ADVANCED METERING                                        | On-going Project - Budget Res 2025-32 approved in August                                                                                                                         | WC             | 2,233,995        |
| VCSA         | 20.423-10.00.000-536.633 CP000075 | Capital  | SCADA MASTER PLAN IMPROVEMENTS                           | On-going multi year project. Request will cover revised FY26 projected costs                                                                                                     | WC             | 247,312          |
| VCSA         | 20.423-10.00.000-536.633 CP000211 | Capital  | TRAVELING BRIDGE FILTER IMPROVEMENTS                     | Project is still in construction, additional filters added.                                                                                                                      | WC             | 516,309          |
| VCSA         | 20.423-10.00.000-536.633 CP000219 | Capital  | LIFT STATION REHABS                                      | Design is 80% complete on multiple lift stations.                                                                                                                                | WC             | 57,827           |
| VCSA         | 20.423-10.00.000-536.633 CP000225 | Capital  | VCSA Service Line Replacement - De La Mesa - Landscaping | There was some colored rock that was not readily available                                                                                                                       | Gen R&R        | 39,762           |
| VCSA         | 20.423-10.00.000-536.633 CP000335 | Capital  | INTERCONNECT REHAB                                       | Construction delayed until FY26                                                                                                                                                  | Gen R&R        | 32,646           |
| VCSA         | 20.423-10.00.000-536.633 CP000462 | Capital  | CLARIFIER REHABILITATION                                 | Project design will not be completed by 9/30                                                                                                                                     | WC             | 65,976           |
| VCSA         | 20.423-10.00.000-536.633 CP000463 | Capital  | CHLORINE CONTACT CHAMBER IMPROV                          | Vikus - what's the delay?                                                                                                                                                        | WC             | 21,303           |
|              |                                   |          |                                                          | <b>Sub-Total</b>                                                                                                                                                                 |                | <b>3,215,130</b> |
|              |                                   |          | <b>VCCDD Total</b>                                       |                                                                                                                                                                                  |                | <b>5,242,304</b> |