

**RESOLUTION 2023-04**

**A RESOLUTION AMENDING THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 FOR FISCAL YEAR 2021-22 CARRY FORWARD REQUESTS**

**WHEREAS**, a carry forward of unspent budgeted funds from Fiscal Year 2021-22 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2022-23; and

**WHEREAS**, the request to carry forward the funds and re-appropriate in the Fiscal Year 2022-23 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 2022-23 BUDGET BE AMENDED AS FOLLOWS:**

**Lake Sumer Landing – LSL**

**Sources:**

30.131-00.00.000-669.901	Working Capital	\$	122,500
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**Disbursements:**

30.131-50.52.000-539.462	Building/Structure Maintenance	\$	122,500
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**Project Wide**

**Sources:**

30.132-00.00.000-669.901	Working Capital	\$	345,606
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30.132-00.00.000-669.903	General R&R		1,336,375
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**Disbursements:**

30.132-50.00.000-539.312	Engineering Services	\$	4,769
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30.132-50.00.000-539.319	Other Professional Services	\$	50,000
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30.132-50.00.000-539.462	Building/Structure Maintenance	\$	137,045
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30.132-50.00.000-539.469	Other Maintenance	\$	3,924
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30-132-50.00.600-539.633-CP000233	Infrastructure	\$	21,239
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30-132-50.00.600-539.633-CP000234	Infrastructure	\$	9,944
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30-132-50.00.600-539.633-CP000235	Infrastructure	\$	12,768
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30-132-50.00.600-539.633-CP000236	Infrastructure	\$	6,718
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30-132-50.00.600-539.633-CP000237	Infrastructure	\$	12,976
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30-132-50.00.600-539.633-CP000238	Infrastructure	\$	27,768
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30-132-50.00.600-539.633-CP000240	Infrastructure	\$	36,195
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30-132-50.00.600-539.633-CP000245	Infrastructure	\$	17,996
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30-132-50.00.600-539.633-CP000246	Infrastructure	\$	1,336,375
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30-132-50.00.600-539.633-CP000297	Infrastructure	\$	4,264
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**Sumter Landing Amenities Division (SLAD) Fund**

**Sources:**

30.431-00.00.000-669.901 Working Capital \$ 1,309,592

**Disbursements:**

30.431-30.32.181-572.633	Infrastructure	\$	17,959
30.431-50.51.000-539.462	Building/Structure Maintenance	\$	84,000
30.431-50.53.005-539.462	Building/Structure Maintenance	\$	25,805
30.431-50.53.005-539.462	Building/Structure Maintenance	\$	25,805
30.431-50.53.006-539.462	Building/Structure Maintenance	\$	20,307
30.431-50.53.006-539.633-CP000251	Infrastructure	\$	70,932
30.431-50.53.007-539.524	Non-Capital FF&E	\$	30,565
30.431-50.53.008-539.462	Building/Structure Maintenance	\$	72,469
30.431-50.53.008-539.462	Building/Structure Maintenance	\$	48,815
30.431-50.53.008-539.462	Building/Structure Maintenance	\$	7,980
30.431-50.53.008-539.524	Non-Capital FF&E	\$	26,565
30.431-50.53.009-539.462	Building/Structure Maintenance	\$	17,000
30.431-50.53.009-536.524	Non-Capital FF&E	\$	42,457
30.431-50.53.010-539.462	Building/Structure Maintenance	\$	57,447
30.431-50.53.010-539.633-CP000253	Infrastructure	\$	205,385
30.431-50.54.018-539.462	Building/Structure Maintenance	\$	35,092
30.431-50.54.019-539.462	Building/Structure Maintenance	\$	10,412
30.431-50.54.019-539.633-CP000254	Infrastructure	\$	59,068
30.431-50.54.020-539.462	Building/Structure Maintenance	\$	16,000
30.431-50.54.021-539.524	Non-Capital FF&E	\$	42,535
30.431-50.54.022-539.524	Non-Capital FF&E	\$	15,545
30.431-50.54.024-539.462	Building/Structure Maintenance	\$	4,950
30.431-50.54.025-539.524	Non-Capital FF&E	\$	15,512
30.431-50.54.030-539.462	Building/Structure Maintenance	\$	35,092
30.431-50.54.034-539.462	Building/Structure Maintenance	\$	121,076
30.431-50.54.035-539.462	Building/Structure Maintenance	\$	16,000
30.431-50.55.057-539.462	Building/Structure Maintenance	\$	9,623
30.431-50.55.062-539.462	Building/Structure Maintenance	\$	13,318
30.431-50.55.063-539.462	Building/Structure Maintenance	\$	4,000
30.431-50.55.063-539.462	Building/Structure Maintenance	\$	4,648
30.431-50.55.079-539.462	Building/Structure Maintenance	\$	13,082
30.431-50.55.080-539.462	Building/Structure Maintenance	\$	9,082
30.431-50.55.081-539.462	Building/Structure Maintenance	\$	8,645
30.431-50.56.105-539.462	Building/Structure Maintenance	\$	8,406
30.431-50.56.105-539.462	Building/Structure Maintenance	\$	37,000
30.431-50.56.105-539.462	Building/Structure Maintenance	\$	34,848
30.431-50.57.000-539.633-CP000164	Infrastructure	\$	42,167

Adopted this 9<sup>th</sup> day of January, 2023.

SUMTER LANDING COMMUNITY  
DEVELOPMENT DISTRICT

A handwritten signature in blue ink, appearing to read 'Michael Berning', written over a horizontal line.

Michael Berning, Chair

A handwritten signature in blue ink, appearing to read 'Kenneth C. Blocker', written over a horizontal line.

Kenneth C. Blocker, Secretary

**Sumter Landing Community Development District  
FY 2021-22 Carry Forward Requests**

Account	Project	Reason for Request	Funding Source	Amount
<b>LSL - Lake Sumter Landing</b>				
30.131-50.52.000-539.462	NEW CROSSWALK @ OLD CAMP RD	Design started in FY21-22, project to be completed in FY22-23.	WC	70,000
30.131-50.52.000-539.462	REPLACE WHARF BOARDS	Project delayed due to materials and weather.	WC	12,000
30.131-50.52.000-539.462	WHARF REPAIRS	Project delayed due to materials and weather.	WC	16,000
30.131-50.52.000-539.462	PAINT WATER TOWER [BEHIND BARNES & NOBLE]	Project delayed due to materials and weather.	WC	24,500
			<b>Total</b>	<b>122,500</b>

**Project Wide**

30.132-50.00.000-539.312	MMTP SOUTH OF SR44 GUIDE SIGN CONCEPT REVIEW	Design started in FY21-22, project to be completed in FY22-23.	WC	14,769
30.132-50.00.000-539.319	Other Professional Services	Project started in FY21-22, to be completed in FY22-23.	WC	40,000
30.132-50.00.000-539.462	PIPE REPAIRS - CANDLEWICK CT	Project started in FY21-22, to be completed in FY22-23.	WC	33,000
30.132-50.00.000-539.462	HEATH SPRINGS - STORM DRAIN CLEANING & INSPECTIONS	Project started in FY21-22, to be completed in FY22-23.	WC	14,169
30.132-50.00.000-539.462	SAYLE ST - STORM DRAIN CLEANING & INSPECTIONS	Project started in FY21-22, to be completed in FY22-23.	WC	8,665
30.132-50.00.000-539.462	PATRICK PLACE & INMAN MILLS RD - STORM DRAIN CLEANING & INSPECTIONS	Project started in FY21-22, to be completed in FY22-23.	WC	6,699
30.132-50.00.000-539.462	LAKE SUMTER LANDING - STORM DRAIN CLEANING & INSPECTIONS	Project started in FY21-22, to be completed in FY22-23.	WC	58,512
30.132-50.00.000-539.462	KEY LARGO PUMP STATION HSP #1 - REBUILD PUMP	Project started in FY21-22, to be completed in FY22-23.	WC	16,000
30.132-50.00.000-539.469	Depression Repairs - BASIN D12-10/BASIN D13-CA-74/LINDEN ISLE	Project started in FY21-22, to be completed in FY22-23.	WC	3,924
30.132-50.00.600-539.633-CP000233	BV EAST ROW - UNIT 70 (TR A) - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	21,239
30.132-50.00.600-539.633-CP000234	UNIT 72 RAINEY TRAIL NORTH ROW - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	9,944
30.132-50.00.600-539.633-CP000235	CR 472 - UNIT 83 - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	12,768
30.132-50.00.600-539.633-CP000236	UNIT 72 RAINEY TRAIL SOUTH ROW - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	6,718
30.132-50.00.600-539.633-CP000237	BV EAST ROW - UNIT 105 - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	12,976
30.132-50.00.600-539.633-CP000238	UNIT 102 (TR B) LAKE MIONA DR - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	27,768
30.132-50.00.600-539.633-CP000240	GARY MORSE KESTRAL PRESERVE - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	36,195
30.132-50.00.600-539.633-CP000245	WATER RETENTION AREA, UNIT 153 - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	WC	17,996
30.132-50.00.600-539.633-CP000246	MORSE REVETMENT	Ongoing Project	Gen R&R	1,336,375
30.132-50.00.600-539.633-CP000297	BROWNWOOD / WATER TOWER & WIND MILL	Work started in FY21-22, to be completed in FY22-23.	WC	4,264
			<b>Total</b>	<b>1,681,981</b>

**SLAD - Sumter Landing Amenities Division**

30.431-30.32.181-572.633	Heron Executive Golf Course /Heron Drainage Analysis	Ongoing Project	WC	17,959
30.431-50.51.000-539.462	VARIOUS /REPLACE BOCCCE CARPET	New contract signed in August, vendor will complete projects in FY22-23.	WC	84,000
30.431-50.53.005-539.462	LAUREL MANOR RRC - REPLACE FILTER PUMP	Project delayed due to materials and weather.	WC	25,805
30.431-50.53.005-539.462	LAUREL MANOR RRC - Replace Bocce Carpet	New contract signed in August, vendor will complete projects in FY22-23.	WC	25,805
30.431-50.53.006-539.462	LAKE MIONA RRC - REPLACE HVAC UNIT 7A	Waiting on equipment to complete the project.	WC	20,307
30.431-50.53.006-539.633-CP000251	LAKE MIONA RRC - Trellis Replacement	Design started in FY21-22, project to be completed in FY22-23.	WC	70,932
30.431-50.53.007-539.524	COLONY COTTAGE RRC - OUTDOOR FITNESS INSTALL	Project delayed due to materials and weather.	WC	30,565
30.431-50.53.008-539.462	SEA BREEZE RRC - RTU #7A REPAIR, RRC - RTU REPLACEMENT	Delayed due to materials availability	WC	72,469
30.431-50.53.008-539.462	SEA BREEZE RRC - FLOORING REPLACEMENT	Delayed due to materials availability	WC	48,815
30.431-50.53.008-539.462	SEA BREEZE RRC - EMI INVESTIGATION	Project started in FY21-22, to be completed in FY22-23.	WC	7,980
30.431-50.53.008-539.524	SEA BREEZE RRC - OUTDOOR FITNESS INSTALL	Project delayed due to materials and weather.	WC	26,565
30.431-50.53.009-539.462	EISENHOWER RRC - Main Lobby Restroom Tile Install	Waiting on materials to schedule project	WC	17,000
30.431-50.53.009-539.524	EISENHOWER FURNITURE - DESIGN PURCHASE	Received partial shipment from Design. Remaining delivery in FY22-23.	WC	42,457
30.431-50.53.010-539.462	ROHAN RRC - SPORT COURT RESURFACE	New contract signed in August, vendor will complete projects in FY22-23.	WC	57,447
30.431-50.53.010-539.633-CP000253	ROHAN/PAVILION CONSTRUCTION	Design started in FY21-22, project to be completed in FY22-23.	WC	205,385
30.431-50.54.018-539.462	PIMLICO VRC - REPLACE BOCCCE CARPET	New contract signed in August, vendor will complete projects in FY22-23.	WC	35,092
30.431-50.54.019-539.462	Churchill VRC - Sport Court Resurfacing	New contract signed in August, vendor will complete projects in FY22-23.	WC	10,412
30.431-50.54.019-539.633-CP000254	CHURCHILL VRC - Trellis Replacement	Design started in FY21-22, project to be completed in FY22-23.	WC	59,068
30.431-50.54.020-539.462	BRIDGEPORT VRC - REPLACE BOCCCE CARPET	New contract signed in August, vendor will complete projects in FY22-23.	WC	16,000
30.431-50.54.021-539.524	CANAL ST VRC - Furniture	Received partial shipment from Design. Remaining delivery in FY22-23.	WC	42,535
30.431-50.54.022-539.524	BACALL VRC - Furniture	Received partial shipment from Design. Remaining delivery in FY22-23.	WC	15,545
30.431-50.54.024-539.462	HIBISCUS VRC - COUNTERTOP REPLACEMENT	Design started in FY21-22, project to be completed in FY22-23.	WC	4,950
30.431-50.54.025-539.524	COCONUT VRC - Furniture	Received partial shipment from Design. Remaining delivery in FY22-23.	WC	15,512
30.431-50.54.030-539.462	CAPTIVA VRC - REPLACE BOCCCE CARPET	New contract signed in August, vendor will complete projects in FY22-23.	WC	35,092
30.431-50.54.034-539.462	BURNSD VRC - SPORT COURT RESURFACING	New contract signed in August, vendor will complete projects in FY22-23.	WC	121,076
30.431-50.54.035-539.462	Moyer VRC - REPLACE BOCCCE CARPET	New contract signed in August, vendor will complete projects in FY22-23.	WC	16,000
30.431-50.55.057-539.462	BELVEDERE NRC - EXTERIOR PAINT	New contract signed in July, vendor will complete projects in FY22-23.	WC	9,623
30.431-50.55.062-539.462	TALL TREES NRC - EXTERIOR PAINT	New contract signed in July, vendor will complete projects in FY22-23.	WC	13,318
30.431-50.55.063-539.462	Winifred NRC - REPLACE BOCCCE CARPET	New contract signed in August, vendor will complete projects in FY22-23.	WC	4,000
30.431-50.55.063-539.462	Winifred NRC - EXTERIOR PAINT	New contract signed in July, vendor will complete projects in FY22-23.	WC	4,648
30.431-50.55.079-539.462	Tamarind Grove - Replace Bocce Carpet	New contract signed in August, vendor will complete projects in FY22-23.	WC	13,082
30.431-50.55.080-539.462	ST CHARLES NRC - BOCCCE CARPET REPLACEMENT	New contract signed in August, vendor will complete projects in FY22-23.	WC	9,082
30.431-50.55.081-539.462	ST JAMES NRC - BOCCCE CARPET REPLACEMENT	New contract signed in August, vendor will complete projects in FY22-23.	WC	8,645
30.431-50.56.105-539.462	SOARING EAGLE SOFTBALL COMPLEX - VARIGLAZE	Project was completed in October 2022.	WC	8,406
30.431-50.56.105-539.462	SOARING EAGLE SOFTBALL COMPLEX - NEW SUPPLY CLOSET	Design started in FY21-22, project to be completed in FY22-23.	WC	37,000
30.431-50.56.105-539.462	SOARING EAGLE SOFTBALL COMPLEX - ALUMINUM PELLET COLLECTOR	Design started in FY21-22, project to be completed in FY22-23.	WC	34,848
30.431-50.57.000-539.633-CP000164	LAKE MIONA WALKING TRAIL	Project was delayed due to the unexpected heavy rain and wind due to Hurricane Ian.	WC	42,167
			<b>Total</b>	<b>1,309,592</b>