



Seat 1 - Bryan Lifsey, Chairman
Seat 2 - James Cipollone, Supervisor
Seat 3 - Candy Ginns, Supervisor
Seat 4 - Bill Schikora, Vice Chairman
Seat 5 - Bart Zoellner, Supervisor

Monthly Board Meetings are held at:
*Budget Workshop - Savannah Regional Recreation
Center
1545 Buena Vista Boulevard
The Villages, Florida 32162*

AGENDA

May 26, 2020
9:30 AM

The District encourages citizen participation in the democratic process and recognizes and protects the right of freedom of speech afforded to all. As the Board conducts the business of the District, rules of civility shall apply. District Board Supervisors, Staff members, and members of the public are to communicate respectfully. It is preferred that persons speak only when recognized by the Board Chair and, at that time, refrain from engaging in personal attacks or derogatory or offensive language. Persons who are deemed to be disruptive and negatively impact the efficient operation of the meeting shall be subject to removal after two verbal warnings.

Notice to Public: Audience Comments on all issues will be received by the Board.

1. Call to Order
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Observation of Moment of Silence
 - D. Welcome Meeting Attendees
 - E. Audience Comments

NEW BUSINESS:

2. Budget Review: FY20-21 Recommended Budget
Budget Review: FY20-21 Recommended Budget

REPORTS AND INPUT:

3. District Manager Reports
4. District Counsel Reports
5. Supervisor Comments
6. Adjourn

HOSPITALITY * STEWARDSHIP * INNOVATION & CREATIVITY * HARD WORK

NOTICE

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Audio recordings of Board meetings, workshops or public hearings are available for purchase per Florida

Statute 119.07 through the District Clerk for \$1.00 per CD requested. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (352) 751-3939 at least five calendar days prior to the meeting.

The Villages®
Community Development Districts
District 2

AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 2

FROM: Barbara E. Kays, Budget Director

DATE: 5/26/2020

SUBJECT: **Budget Review: FY20-21 Recommended Budget**

ISSUE: Budget Review: FY20-21 Recommended Budget

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
□ FY 20/21 Budget Packet	Cover Memo

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Community Development Districts
Office of Management and Budget

DISTRICT #2 BUDGET WORKSHOP AGENDA

May 26, 2020

1. Economic Forecast
2. FY20-21 Recommended Revenues
3. FY20-21 Recommended Expenditures
4. Capital Improvement Plan
5. Working Capital/Reserve Balances
6. Maintenance Assessment Direction
7. Budget Timeline – Board Action
8. Supervisor Comments

Reminder: Next Board Action is to approve the Proposed Budget at the Regular Meeting June 12, 2020 9:30 a.m.

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Community Development Districts

District 2

BUDGET WORKSHOP

Fiscal Year 2020-21

May 26, 2020

Economic Forecast

- o Coronavirus – Worldwide Impact
- o Mixed Forecasts – Unknown when return to “normal”
- o Unemployment
- o Supply Chain Disruptions
- o Impact to Business/Vendors
- o CPI: Feb. 2020 – 2.33% vs. March 2020 – 1.54%
- o Slow growth with movement towards prior levels
- o Revenue Impact
- o Interest Rates near Zero/Budget - No Interest Income



Community Development Districts

www.DistrictGov.org | Customer Service 352-753-4508

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FY 20-21 Revenue Comparison

	2019-20 Original Budget	2020-21 Recommended Budget	\$ Change	% Change
Maintenance Assessment	1,109,583	1,109,583	0	0%
Interest Revenue	14,000	1,500	(12,500)	(89)%
Total Operating Revenue	1,123,583	1,111,083	(\$12,500)	(1)%

- **NO CHANGE to Maintenance Assessment Rates**

Other Funding Sources:

- Use - Working Capital \$10,779 (For transfer to reserves)
- Use – Road R&R \$142,027 (Capital projects)
- Use - Restricted Cap Proj Ph I \$56,382 (Capital projects)
- Use – Restricted Cap Proj PhII \$81,860 (Capital projects)

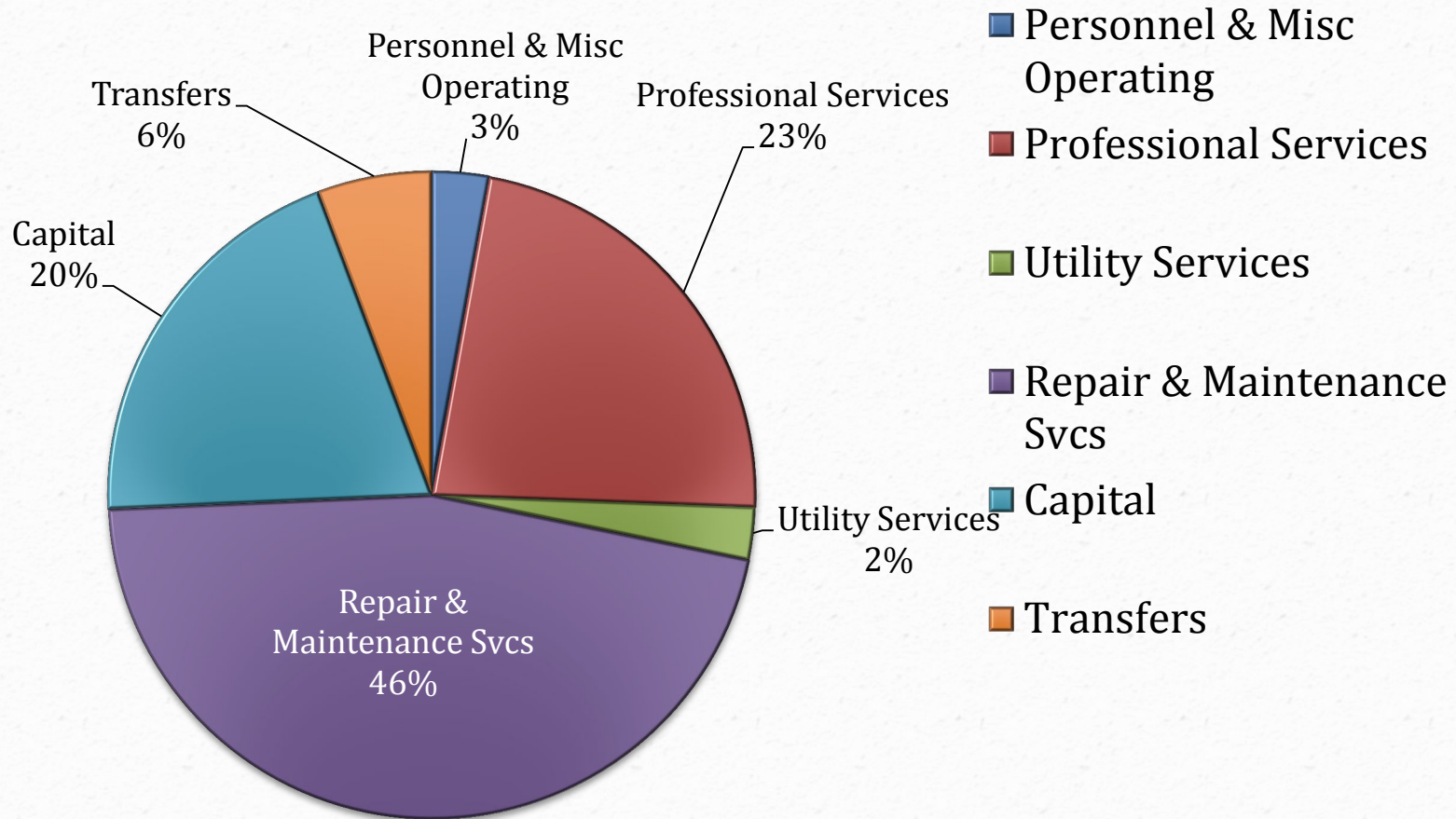


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District 2 Expenditures



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FY 20-21 Expenditure Comparison

	2019-20 Original Budget	20-21 Recommended Budget	\$ Change	% Change
Personnel & Misc Operating	38,527	39,820	1,293	3%
Professional Services	310,270	318,877	8,607	3%
Utility Services	50,623	36,736	(13,887)	(27)%
Repair & Maintenance Svcs	691,966	646,429	(45,537)	7%
Capital Outlay	0	280,269	280,269	
Transfers to Reserves	80,000	80,000	0	0%
Total Appropriations	\$1,171,386	\$1,402,131	\$230,745	20%



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FY20-21 Expenditure Variances

- Management Fees & Tech Services - \$13,971
 - 8% placeholder
- Other Professional Services – (\$6,020)
 - Adjusted consistent with expense history
- Electricity – (\$13,887)
 - Adjusted consistent with expense history in line with last year's Sumter County agreement
- Building/Structure Maintenance: \$9,759
 - Road rejuvenator and fence painting per CIP
- Landscape Maintenance – Non-Recurring: (\$27,320)
 - El Camino shrub/groundcover replacement project completed
- Other Maintenance: (\$27,976)
 - Adjusted consistent with expense history
- Infrastructure - \$280,269
 - FY20-21 Capital Projects



Community Development Districts

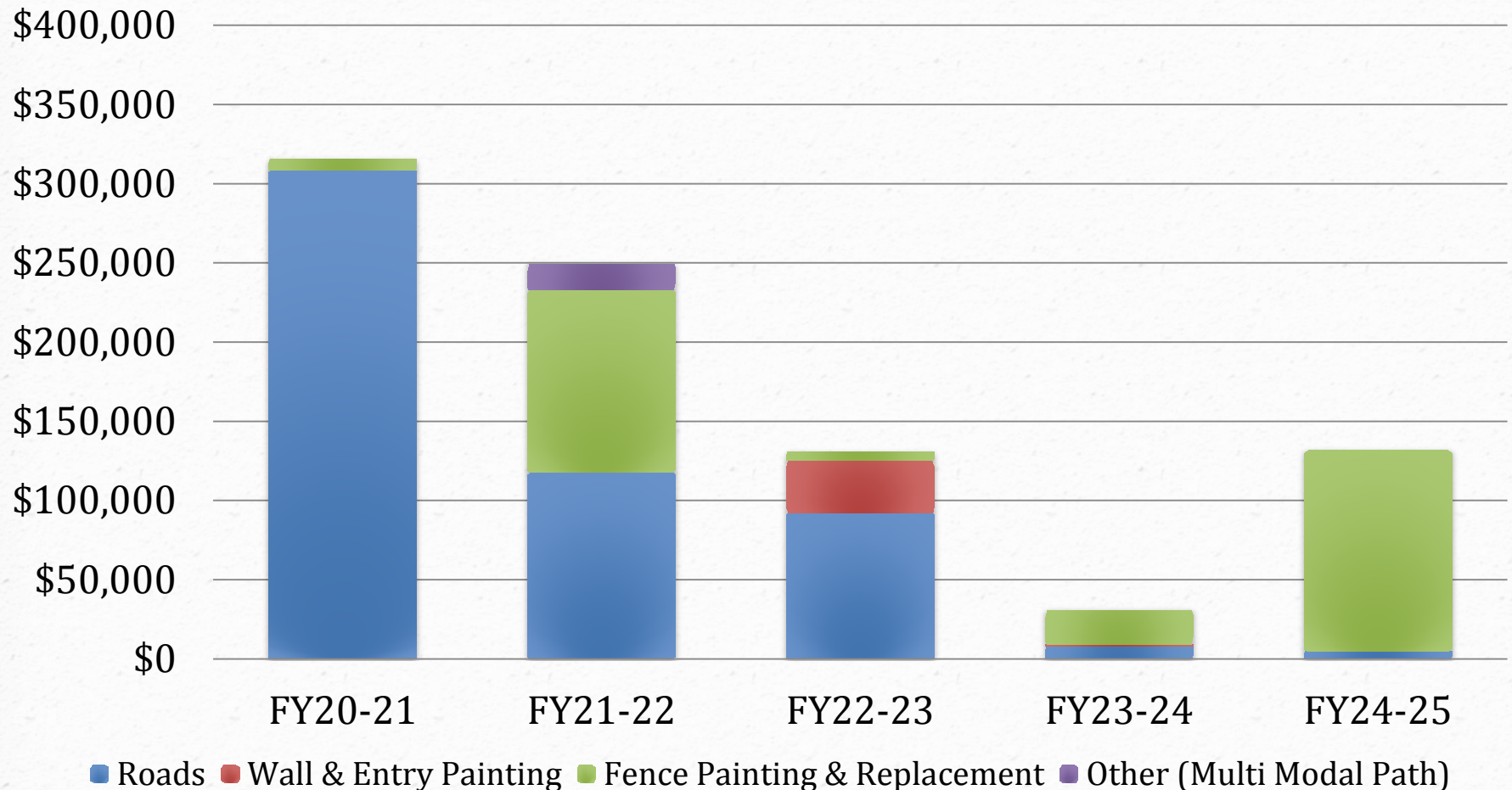
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FY2020-21 Capital Projects

Road Location	Description	Amount	Funding Source
Villa San Leandro	Mill & Overlay	103,599	Road R&R
Villa Santo Domingo	Mill & Overlay	56,382	Restricted Phase I
Villa la Crescenta	Mill & Overlay	38,428	Road R&R
Villa la Crescenta	Mill & Overlay	81,860	Restricted Phase II
TOTAL CAPITAL OUTLAY		\$280,269	

Five Year Capital Improvement Plan



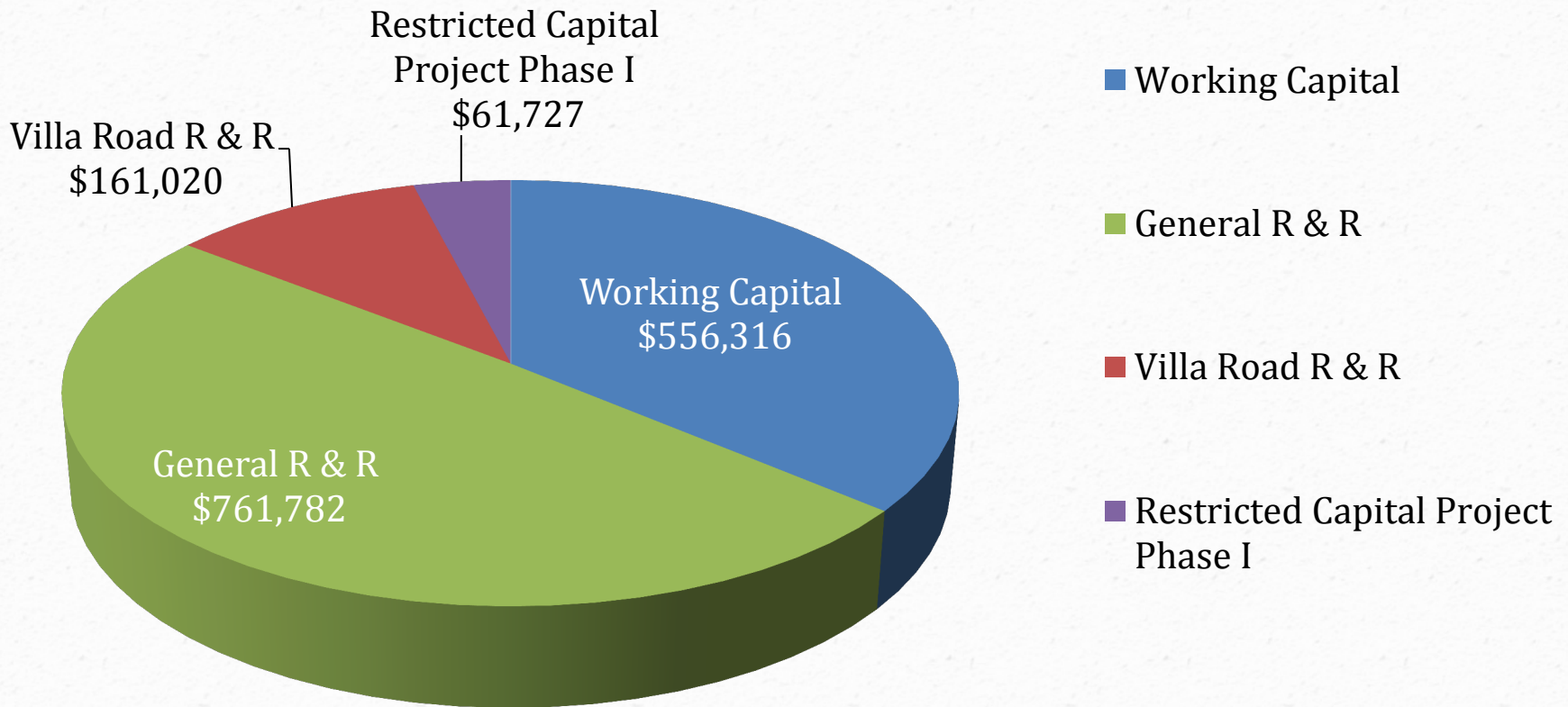
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Working Capital & Reserve Balances



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Budget Timeline – Board Action

June 12, 2020 Regular Meeting

Approve FY20-21 Proposed Budget

September 11, 2020 Regular Meeting

Public Hearing/Adopt FY20-21 Final Budget



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Comments

Thank You!

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 02.001 GENERAL FUND

ACCOUNT DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 RECMD BUDGET	2020-21 RECMT AMT CHANGE	2020-21 RECMT % CHANGE
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ESTIMATED REVENUES

325.211	MAINTENANCE ASSESSMENT	1,113,313	1,109,583	1,109,583	1,096,083	1,109,583	1,109,583	0	0%
334.901	ST FEMA CLAIM REIM	0	0	0	2,302	0	0	0	
337.401	SUMTER CO ROAD AGREEMENT	35,470	0	0	0	0	0	0	
341.908	ELECTRIC REIMBURSEMENT	275	0	0	0	0	0	0	
341.999	MISC REVENUE	1,775	0	0	1,005	1,500	1,500	1,500	
361.101	INT INCOME - CFB	3,099	2,500	2,500	884	0	0	(2,500)	(100)%
361.102	INT INCOME - CASH EQUIV	8,713	11,000	11,000	5,149	0	0	(11,000)	(100)%
361.105	INTEREST INCOME-TAX COLLECTOR	671	500	500	415	0	0	(500)	(100)%
361.306	FLGIT-UNREALIZED GAIN/LOSS	31,095	0	0	13,030	0	0	0	
361.307	LTP UNREALIZED GAIN/LOSS	16,803	0	0	(25,401)	0	0	0	
361.309	FLFIT-UNREALIZED GAIN/LOSS	(357)	0	0	527	0	0	0	
361.404	FMIVT-REALIZED GAIN/LOSS	10	0	0	0	0	0	0	
361.409	FLFIT-REALIZED GAIN/LOSS	17,227	0	0	4,358	0	0	0	
381.002	TRANSFER IN - DEBT SERVICE	81,861	0	0	0	0	0	0	
669.901	(ADD)/USE-WORKING CAPITAL	0	47,803	47,803	0	10,779	10,779	(37,024)	(77)%
669.904	(ADD)/USE-ROADS R&R	0	0	0	0	142,027	142,027	142,027	
669.907	(ADD)/USE-CAP PROJ PHASE I	0	0	0	0	56,382	56,382	56,382	
669.909	(ADD)/USE-CAP PROJ PHASE II	0	0	0	0	81,860	81,860	81,860	

TOTAL ESTIMATED REVENUES	1,309,955	1,171,386	1,171,386	1,098,352	1,402,131	1,402,131	230,745	20%
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APPROPRIATIONS

111	EXECUTIVE SALARIES	11,600	16,000	16,000	4,000	16,000	16,000	0	0%
211	SOCIAL SECURITY TAXES	719	992	992	201	992	992	0	0%
212	MEDICARE TAXES	168	232	232	106	232	232	0	0%
241	WORKER'S COMPENSATION	50	46	46	31	46	46	0	0%
311	MANAGEMENT FEES	162,886	168,930	168,930	98,545	182,444	182,444	13,514	8%
312	ENGINEERING SERVICES	22,837	17,600	17,600	911	17,600	17,600	0	0%
313	LEGAL SERVICES	6,338	5,000	5,000	2,625	6,000	6,000	1,000	20%
314	TAX COLLECTOR FEES	22,266	23,117	23,117	21,922	23,117	23,117	0	0%
316	DEED COMPLIANCE SERVICES	42,485	56,453	56,453	32,933	56,109	56,109	(344)	(1)%
318	TECHNOLOGY SERVICES	4,476	5,715	5,715	3,335	6,172	6,172	457	8%
319	OTHER PROF SERVICES	24,145	33,455	38,455	7,080	27,435	27,435	(6,020)	(18)%
322	AUDITING SERVICES	7,500	7,500	7,500	5,625	7,500	7,500	0	0%
343	SYSTEMS MGMT SUPPORT	1,359	1,125	3,625	807	3,378	3,378	2,253	200%
344	PAYROLL SERVICES	162	162	162	0	162	162	0	0%
349	MISC CONTRACTUAL SVCS	15,586	0	0	2,815	0	0	0	
401	TRAVEL & PER DIEM	0	2,000	2,000	0	2,000	2,000	0	0%
412	POSTAGE	0	100	100	0	100	100	0	0%
431	ELECTRICITY	106,696	42,595	42,595	16,814	28,708	28,708	(13,887)	(33)%
434	IRRIGATION WATER	8,192	8,028	8,028	3,736	8,028	8,028	0	0%
442	EQUIPMENT RENTAL	0	500	500	0	500	500	0	0%
451	CASUALTY & LIABILITY INSURANCE	5,895	6,820	6,820	5,895	5,860	5,860	(960)	(14)%
461	EQUIPMENT MAINTENANCE	80	500	500	0	500	500	0	0%
462	BUILDING/STRUCTURE MAINT	53,745	70,288	70,288	13,551	80,047	80,047	9,759	14%
463	LANDSCAPE MAINT-RECURRING	357,838	374,369	374,369	173,754	374,369	374,369	0	0%
464	LANDSCAPE MAINT-NON RECURRING	70,180	99,620	99,620	27,880	72,300	72,300	(27,320)	(27)%
468	IRRIGATION REPAIR	19,449	20,738	25,738	8,700	20,738	20,738	0	0%
469	OTHER MAINTENANCE	196,778	126,451	113,951	40,648	98,475	98,475	(27,976)	(22)%
471	PRINTING & BINDING	190	500	500	0	500	500	0	0%
493	PERMITS & LICENSES	175	750	750	175	750	750	0	0%
497	LEGAL ADVERTISING	1,053	1,300	1,300	387	1,300	1,300	0	0%
522	OPERATING SUPPLIES	12	500	500	0	500	500	0	0%
633	INFRASTRUCTURE	401,739	0	0	0	280,269	280,269	280,269	
730	MISC BOND EXPENSES	20	0	0	0	0	0	0	
912	TRF TO OTHER ROADS	0	80,000	80,000	46,670	80,000	80,000	0	0%

TOTAL APPROPRIATIONS	1,544,619	1,171,386	1,171,386	519,146	1,402,131	1,402,131	230,745	20%
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District 2 Account Descriptions

110- Personnel Services

Based on 16 meetings for 5 Supervisors at \$200 per supervisor per meeting

311- Management Fees

District's allocated portion of General Government expenses. 8% increase as placeholder until the cost allocation process is completed.

312- Engineering Services

Miscellaneous engineering services as needed for the District including water resource management

313- Legal Services

Costs to have legal representation at board meetings and research conducted by the attorney on the Board's behalf.

314- Tax Collector Fees

Fees charged by the county for collecting maintenance assessments. (2% of total assessment)

316- Deed Compliance Services

The District's allocated portion of Community Standards determined by the number of deed restriction complaints and architectural review cases.

318- Technology Services

District's allocated portion of General Government IT expenses. 8% increase as placeholder until cost allocation process is completed.

319- Other Professional Services

Breedlove, Dennis, & Associates - Management of all protected wildlife in District Preserves.

Maxicom - Irrigation systems monitoring.

PFM, US Bank & LTIP- Costs for investment management services.

322- Auditing Services

Fees for external auditing firm to perform interim audits mid-year and final audits at year-end

343- Systems Management Support

Costs for providing District email accounts and related online security to District Supervisors

344- Payroll Services

Fees for payroll processing for Board Supervisors

349- Misc Contractual Services

Any other contracted services not outlined above such as Hurricane Irma consultant services.

401- Travel & Per Diem

Supervisors to attend annual FASD conference

412- Postage

Miscellaneous District-related mailings.

431- Electricity

Electric costs for street lights, entry lighting, irrigation pumps, and aerators.

434- Irrigation Water

Irrigation costs for cul-de-sacs and villa entry areas.

442- Equipment Rental

Rental of equipment such as directional signs and pumps for moving water from flooded areas.

451- Casualty & Liability Insurance

Insurance for property owned by the district; Liability insurance for the Board Supervisors.

461- Equipment Maintenance

Miscellaneous maintenance costs as needed

District 2 Account Descriptions

462- Building/Structure Maintenance

Aerator maintenance
Back Flow Inspections
Fence & Entry Wall repairs as needed
Asphalt & Road repairs such as cutting, patching, and striping
Pump Maintenance
Sign & Sign Wall maintenance/replacement
Storm drain repair
Tunnel repairs as needed
Miscellaneous repairs
CIP - Road rejuvenator (de Leon, del Canto, Escandido), fence painting (El Camino Real and Jennifer L Parr Kestrel Preserve) and El Camino Real multi modal path rejuvenator

463- Landscape Maintenance Recurring

Landscape contracts for mowing Right-of-Ways, Villas, Cul-de-Sacs, and common areas; keeping all areas weed free, fertilized and irrigated; 4 Annual change-outs per year. Contract expires 9/30/21.
Pine straw - Change-out twice per year

464- Landscape Maintenance Non-Recurring

Plant replacement as needed

468- Irrigation Repair

Repairs on sprinkler heads, nozzles, and broken pipes
Service Agreement

469- Other Maintenance

Light Sweep-costs include bulb replacements, fixtures, and wiring for exterior landscape lights.
Hydrilla Treatment
Pressure Wash Villa entries and walls
Aquatic Weed Control in water retention areas (contractual cost)
Miscellaneous repairs
Preserve Mowing
Tree trimming

471- Printing & Binding

Printing and binding

493- Permits & Licenses

Annual license for Special Districts

497- Legal Advertising

Public notices for board meetings and budget workshops

522- Operating Supplies

Miscellaneous supplies such as light bulbs for replacement.

633- Capital Infrastructure

Includes costs associated with new construction and improvements outside of the scope of routine maintenance to general government infrastructure. For 20/21 this includes mill and overlay projects for la Crescenta, San Leandro and Santo Domingo.

730- Miscellaneous Bond Expense

Miscellaneous bond related payments.

912- Trans to Oth Roads

Funds transferred into the Roads R&R for future villa road projects as identified in the Capital Improvement Plan.

FY2020-21
DISTRICT 2
CAPITAL PROJECTS

Account	Location	Description	Requested	Recom	Funding Source
02.001.50.00.600.539.633	Villa San Leandro	Mill and Overlay	103,599	103,599	Road R&R
02.001.50.00.600.539.633	Villa Santo Domingo	Mill and Overlay	56,382	56,382	Restricted Phase I
02.001.50.00.600.539.633	Villa la Crescenta	Mill and Overlay	38,428	38,428	Road R&R
02.001.50.00.600.539.633	Villa la Crescenta	Mill and Overlay	81,860	81,860	Restricted Phase II
Total District 2 Capital Projects			\$ 280,269	\$ 280,269	

District 2
CIP Reserve Usage

		FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Working Capital						
462	Fence Painting / Repl under \$10,000	6,600	15,907	5,400	21,535	6,590
462	Villa Wall Painting			33,283	1,200	
462	Multi Modal Path rejuvenator El Camino Real		16,280			
462	Road Rejuvenator	28,548		18,461	7,897	4,743
		35,148	32,187	57,144	30,632	11,333

General R&R						
633	Fence Replacement		98,944			120,310
		-	98,944	-	-	120,310

Road R&R						
633	Mill Overlay - San Leandro and Villas la Cescenta (split w/ PhII)	142,027				
633	Mill Overlay - Villa Vera Cruz		56,307			
633	Mill Overlay - Villa de la Ramona			73,447		
		142,027	56,307	73,447	-	-

Restricted Capital Phase I						
633	Mill Overlay - Villa Santo Domingo	56,382				
633	Mill Overlay - Villa Vera Cruz		61,727			
		56,382	61,727	-	-	-

Restricted Capital Phase II						
633	Mill Overlay - Villas la Cescenta (split w/ Road R&R)	81,860				
		81,860		-	-	-

Annual Expenditures	315,417	249,165	130,591	30,632	131,643
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5 Year Total Capital Improvement Plan Expenditures	857,448
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DISTRICT 2 CAPITAL IMPROVEMENT PLAN (CIP) - ROADS

Villa	Phase	Recorded Date	Sq Yards	Miles	Latest Improvements	Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
Villa de la Ramona	1	Sep-97	5,389	0.45	Double Micro 15-16	Mill Overlay 22-23 / Rejuvenator 24-25			\$ 73,447		\$ 4,743
Villa de Leon	1	May-97	13,027	0.93	Double Micro 18-19	Rejuvenator 20-21	\$ 11,464				
Villa del Canto	1	Oct-97	12,806	1.01	Double Micro 18-19	Rejuvenator 20-21	\$ 11,269				
Villa Escandido	2	Jul-98	6,608	0.53	Double Micro 18-19	Rejuvenator 20-21	\$ 5,815				
Villa la Crescenta	2	Apr-98	9,191	0.76	Double Micro 14-15	Mill Overlay 20-21 / Rejuvenator 22-23	\$ 120,288		\$ 8,089		
Villa San Leandro	2	Mar-98	7,804	0.62	Double Micro 14-15	Mill Overlay 20-21 / Rejuvenator 22-23	\$ 103,599		\$ 6,867		
Villa Santo Domingo	1	Apr-97	3,983	0.29	Rejuvenator 15-16	Mill Overlay 20-21 / Rejuvenator 22-23	\$ 56,382		\$ 3,505		
Villa Vera Cruz	1	Oct-96	8,973	0.71	Double Micro 14-15	Mill Overlay 21-22 / Rejuvenator 23-24		\$ 118,034		\$ 7,897	
TOTAL CIP VILLA ROAD COST DISTRICT 2			67,781	5.30			\$ 308,817	\$ 118,034	\$ 91,908	\$ 7,897	\$ 4,743

5 Year Costs	
District 2 Capital CIP Costs	\$ 471,750
District 2 Maintenance CIP Costs	\$ 59,649
Grand Total	\$ 531,399

\$ 280,269	\$ 118,034	\$ 73,447	\$ -	\$ -
\$ 28,548	\$ -	\$ 18,461	\$ 7,897	\$ 4,743

DISTRICT #2 WALL & ENTRY PAINTING

Villa	Descriptor/ Location	Year Built	Measurement LF or SF	Latest Major Improvement		Recommended Work & Methodology		2020-21	2021-22	2022-23	2023-24	2024-25
				Date	Explanation							
Santo Domingo Villa	Villa Wall	1997	2,175	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 6,525		
Santiago Gate	Entry Wall		200	LF	2019/20	Painted	LF x HGT x Cost	Paint 23-24/28-29			\$ 600	
Alhambra Gate	Entry Wall		200	LF	2019/20	Painted	LF x HGT x Cost	Paint 23-24/28-29			\$ 600	
Villas San Leandro & La Crescenta	Villa Wall	1998	2,480	LF	2017/18	PW & Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 7,440		
Villa De La Ramona	Villa Wall	1997	995	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 2,910		
Villa Escandido	Villa Wall	1998	2,350	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 7,050		
Villa De Leon	Sign Wall	1997	336	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 672		
Villa Del Canto	Sign Wall	1997	336	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 672		
Unit 30	6' Wall - Savannah Cntr	1998	1,338	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 4,014		
Harmeswood	Entry Wall	1998	120	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 2,000		
Madero (Santo Domingo entry sign)	Entry Wall	1998	120	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28		\$ 2,000		

GRAND TOTAL DISTRICT #2 WALL & ENTRY PAINTING		10,650	LF					\$ -	\$ -	\$ 33,283	\$ 1,200	\$ -
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5 Year Costs	
District 2 Capital Costs	\$ -
District 2 Maintenance Costs	\$ 34,483
Grand Total	\$ 34,483

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,283	\$ 1,200	\$ -

Walls painted every five years.

Current painting contract: \$.50 Dura-Tec, \$2.00 PVC, \$.75 PVC Stack Block @ per square foot

DISTRICT 2 CAPITAL IMPROVEMENT PLAN - FENCE COSTS

FENCE REPLACEMENT

Location	Descriptor	Phase	Measurement		Recommended Work and Methodology	2020-21	2021-22	2022-23	2023-24	2024-25
			LF or SF							
Sharon L. Morse Preserve*		1	7,994	LF	Replacement 24-25					\$ 120,310
Harold S. Schwartz Preserve*		2	5,140	LF	Replacement 26-27					
Ronald G. Hess Preserve Unit 19	Chapparal	1	4,294	LF	Replacement 26-27					
Jennifer L. Parr Kestrel Preserve		1	822	LF	Replacement 31-32					
El Camino Real - Unit 31	North Tunnel to Alhambra Entry	2	1,983	LF	Replacement 28-29					
El Camino Real - Unit 24	North Entry to Power Corridor	1	2,290	LF	Replacement 28-29					
El Camino Real	Power Corridor to 50-50 North Side	1/ 2	4,500	LF	Replacement 29-30					
El Camino Real	South Side Savannah to Unit 23	1	7,888	LF	Replacement 21-22		\$ 98,944			
El Camino Real	South Side Unit 23 West end to LS #2	1	3,464	LF	Replacement 30-31					
Unit 31 - Tract A	Lift Station	2	37	LF	Replacement 28-29					
Unit 31 - Lots 30-33		2	288	LF	Replacement 28-29					
Unit 32 Tract A & B	Buena Vista ROW	2	1,578	LF	Replacement 30-31					
Unit 201/601 Villa DeLeon	Lots 13-17	1	239	LF	Replacement 23-24				\$ 2,999	
Unit 203/603 Villa Del Canto	Lots 55-64	1	424	LF	Replacement 23-24				\$ 5,321	
TOTALS			40,941	LF		\$ -	\$ 98,944	\$ -	\$ 8,320	\$ 120,310

FENCE PAINTING

Location	Descriptor	Phase	Measurement LF or SF		Recommended Work and Methodology	2020-21	2021-22	2022-23	2023-24	2024-25
Sharon L. Morse Preserve		1	7,994	LF	Paint FY 21-22 / 28-29		\$ 9,593			
Harold S. Schwartz Preserve		2	5,140	LF	Paint FY 23-24				\$ 6,168	
Ronald G. Hess Preserve Unit 19	Chapparal	1	4,294	LF	Paint FY 23-24				\$ 5,153	
Jennifer L. Parr Kestrel Preserve		1	822	LF	Paint FY 20-21 / 24-25 / 28-29	\$ 1,000				\$ 986
El Camino Real - Unit 31	North Tunnel to Alhambra Entry	2	1,983	LF	Paint 21-22 / 25-26		\$ 2,380			
El Camino Real - Unit 24	North Entry to Power Corridor	1	2,290	LF	Paint 21-22 / 25-26		\$ 2,748			
El Camino Real	Power Corridor to 50-50 North Side	1/ 2	4,500	LF	Paint 22-23 / 26-27			\$ 5,400		
El Camino Real	South Side Savannah to Unit 23	1	7,888	LF	Paint 25-26 / 29-30					
El Camino Real	South Side Unit 23 West end to LS #2	1	3,464	LF	Paint FY 20-21 / 24-25	\$ 5,600				\$ 5,604
Unit 31 - Tract A	Lift Station	2	37	LF	Paint 21-22 / 25-26		\$ 44			
Unit 31 - Lots 30-33		2	288	LF	Paint 21-22 / 25-26		\$ 346			
Unit 32 Tract A & B	Buena Vista ROW	2	1,578	LF	Paint 123-24 / 27-28				\$ 1,894	
Unit 201/601 Villa DeLeon	Lots 13-17	1	239	LF	Paint 21-22		\$ 287			
Unit 203/603 Villa Del Canto	Lots 55-64	1	424	LF	Paint 21-22		\$ 509			
TOTALS			40,941	LF		\$ 6,600	\$ 15,907	\$ 5,400	\$ 13,215	\$ 6,590

5 Year Costs	
District 2 Capital Costs	\$ 219,254
District 2 Maintenance Costs	\$ 56,032
5 Year Grand Total	\$ 275,286

\$ -	\$ 98,944	\$ -	\$ -	\$ 120,310
\$ 6,600	\$ 15,907	\$ 5,400	\$ 21,535	\$ 6,590

DISTRICT 2 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Year Built or Acquired	Measurement	Latest Major Improvement		Recommended Work and Methodology	2020-21	2021-22	2022-23	2023-24	2024-25
Date	Explanation									
Irrigation / Landscape - Morse El Camino										
Irrigation Upgrade										
Multi Modal Path - El Camino Real	2009/10	18,500 SY	2016/17	Recalmitte	Rejuvenator 21-22		16,280			
Tunnel - B5					Tunnel Repair - Stucco					
Tunnel - B6					Tunnel Repair - Stucco					
El Camino Pump Station (Privada Dr)					Pump Control Panel VFD replacement					
					Pump Motor replacement					
Total						-	16,280	-	-	-

5 Year Costs	
District 2 Capital Costs	\$ -
District 2 Maintenance Costs	\$ 16,280
Grand Total	\$ 16,280

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,280	\$ -	\$ -	\$ -

VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 2

ANNUAL MAINTENANCE ASSESSMENT

Maintenance Assessments Billed

Unit	Village Name	Acres	# of Lots	FY2018-19	FY2019-20	FY2020-21
				12%	0%	0%
				\$1,155,816	\$1,155,816	\$1,155,816
Phase #1						
18	Santo Domingo	32.81	147	\$ 334.26	\$ 334.26	\$ 334.26
19	Santo Domingo	38.56	187	308.81	308.81	308.81
20	Santo Domingo	25.85	113	342.60	342.60	342.60
21	Palo Alto	28.70	135	318.38	318.38	318.38
22	Santo Domingo	63.75	253	377.36	377.36	377.36
23	Santo Domingo	55.07	241	342.21	342.21	342.21
24	Alhambra	32.24	147	328.46	328.46	328.46
24-A	Tract A	0.31	1	464.26	464.26	464.26
25	Santo Domingo	33.46	145	345.59	345.59	345.59
26	Santo Domingo	52.89	249	318.11	318.11	318.11
600	Villa Vera Cruz	14.61	123	177.89	177.89	177.89
600H	Vera Cruz Tract-H	2.33	1	3,489.45	3,489.45	3,489.45
601	Villa De Leon	18.49	161	171.99	171.99	171.99
602	Villa De La Ramona	9.70	70	207.53	207.53	207.53
603	Villa Del Canto	20.48	168	182.57	182.57	182.57
604	Villa Santa Domingo	6.91	52	199.01	199.01	199.01
604A	Santa Domingo-A	0.26	1	389.38	389.38	389.38
Total Phase #1		436.42	2,194			
Phase #2						
27	Santiago	53.53	221	\$ 362.75	\$ 362.75	\$ 362.75
28	Santiago	35.78	160	334.90	334.90	334.90
28	Tract-A	1.49	1	2,231.45	2,231.45	2,231.45
29	Santiago	38.20	165	346.72	346.72	346.72
30	Santiago	65.94	311	317.53	317.53	317.53
31	Alhambra	38.01	182	312.77	312.77	312.77
32	Harmeswood	59.70	66	1,354.66	1,354.66	1,354.66
605	Villa La Crescenta	16.86	153	165.03	165.03	165.03
606	Villa San Leandro	13.16	111	177.56	177.56	177.56
607	Villa Escandido	12.68	108	175.83	175.83	175.83
Total Phase #2		335.35	1,478			
Grand Total		771.77	3,672			
Budget - Revenue (96%)				\$ 1,109,583	\$ 1,109,583	\$ 1,109,583
Tax Collector (2%)						\$ 23,117

DISTRICT 2 - WORKING CAPITAL / R & R FUNDS BALANCES

Working Capital	Amend					
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	614,898	567,095	556,316	611,454	632,197	669,920
Deposits	1,123,583	1,111,083	1,111,083	1,111,083	1,111,083	1,111,083
Expenditures - Operating	976,007	934,414	943,758	953,196	962,728	972,355
Plant Replacements Non-Recurring	99,620	72,300				
Capital Improvement Plan Expenditures	15,759	35,148	32,187	57,144	30,632	11,333
Transfer/ Deposit to R & R	80,000	80,000	80,000	80,000	80,000	80,000
Ending Balance	567,095	556,316	611,454	632,197	669,920	717,316

Note: A total of \$198,694 in claims for storm related costs has been requested for reimbursement.

RESERVES

General R & R	Amend					
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	761,782	761,782	761,782	662,838	662,838	662,838
Deposits	0	0	0	0	0	0
Capital Improvement Plan Expenditures	0	0	98,944	0	0	120,310
Ending Balance	761,782	761,782	662,838	662,838	662,838	542,528

Villa Road R & R	Amend					
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	143,047	223,047	161,020	184,713	191,266	271,266
Deposits	80,000	80,000	80,000	80,000	80,000	80,000
Capital Improvement Plan Expenditures	0	142,027	56,307	73,447	0	0
Ending Balance	223,047	161,020	184,713	191,266	271,266	351,266

Restricted Capital Project Phase I	Amend					
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	118,109	118,109	61,727	0	0	0
Deposits	0	0	0	0	0	0
Capital Improvement Plan Expenditures	0	56,382	61,727	0	0	0
Ending Balance	118,109	61,727	0	0	0	0

Restricted Capital Project Phase II	Amend					
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	81,860	81,860	0	0	0	0
Deposits	0	0	0	0	0	0
Capital Improvement Plan Expenditures	0	81,860	0	0	0	0
Ending Balance	81,860	0	0	0	0	0

FY 19-20 Operating Budget	\$ 1,075,627
3 Months	\$ 268,907
4 Months	\$ 358,542