

*Valencia Water
Control District*

Agenda

April 11, 2023

AGENDA

**VALENCIA WATER CONTROL DISTRICT
NOTICE OF MEETING
OF
BOARD OF SUPERVISORS**

Please be advised that the Meeting of the Board of Supervisors of Valencia Water Control District will be held on Tuesday, April 11, 2023 at 1:00 P.M. in the **Lake Ridge Village Clubhouse, 10630 Larissa Street (Directions listed below)**. Attached is an Agenda for the meeting.



George S. Flint, District Director

DIRECTIONS TO MEETING:

From Orlando go West on I-4 to the Beach Line Expressway (528); go east past International Drive to Orangewood Blvd.; Go South on Orangewood Blvd., through 4-way stop at Gateway, turn left on Larissa Street. Proceed to Lake Ridge Village Clubhouse on right.

DISTRIBUTION

Roy Miller; William Ingle; Debra Donton; Brian Andreiczuk; Amanda Whitney; David E. Mahler; Stephen F. Broome; Green Briar Village Clubhouse; Lake Ridge Village Clubhouse; Lime Tree Village Clubhouse; Montpelier Village Clubhouse; Parkview Pointe Village Clubhouse; Somerset Village Clubhouse; Deer Creek Village Clubhouse; Wingate Club; Lyle Spector, WHOA; and Tom Johnson, Orangewood HOA; Roy Miller, Waterview HOA; and Ken LaFrance, Windsor Walk.

“Persons are advised that if they decide to appeal any decisions made at these meetings/hearings, they will need a record of the proceedings and for such purpose they may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is to be based, per section 298.0105, Florida Statutes.”

“In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation should contact Valencia Water Control District at (407) 841-5524 x 101, not later than forty-eight hours prior to the meeting.”

AGENDA

April 11, 2023

VALENCIA WATER CONTROL DISTRICT
BOARD OF SUPERVISORS MEETING
1 P.M.

LAKE RIDGE VILLAGE CLUBHOUSE
10630 LARISSA STREET
WILLIAMSBURG, ORLANDO, FLORIDA 32821

Item

1. Call Meeting to Order
2. Public Comment Period
3. Approval of March 14, 2023 Monthly Meeting Minutes and Acceptance of March 14, 2023 Budget Review Committee Meeting Minutes
4. General Fund Financial Reports
5. Engineer's Report
 - A. Discussion of CIP Listing
6. Attorney's Report
7. Director's Report
 - A. Customer Call Log
8. Other Business
 - A. Acknowledgement of Nominations (5-year term held by Debra Donton; Remainder of term held by Amanda Whitney)
 - B. Appoint Proxy Agent
 - C. Establish Annual Landowners' Meeting Date – June 13, 2023
9. Adjournment

SECTION III

**MINUTES OF THE MONTHLY MEETING
OF THE BOARD OF SUPERVISORS
OF VALENCIA WATER CONTROL DISTRICT**

March 14, 2023

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, March 14, 2023, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, Brian Andrelczyk, Amanda Whitney, and Von Ingle. Also, in attendance were the following: Jill Burns, GMS; Stephen Broome, District Counsel; Allen Lane, CPH; Stacie Vanderbilt, District Administrative Assistant and Dan Brown, Sthern Environmental. Two members of the public were in attendance: Mr. & Mrs. Annunziata.

ITEM #1

Call Meeting to Order

Mrs. Burns called the meeting to order at 1:00 P.M. A quorum of five Board members were present. Mrs. Burns was filling in for the District Director who was ill.

ITEM #2

Public Comment Period

Mrs. Annunziata, Deer Creek, stated there is a lot of development on both sides of them and asked where the Universal train is going. She is concerned about the increase in traffic because of that and the new beach club.

Mr. Andrelczyk stated he believes it is the Brightline but it is outside of the District and won't go through it. It is not a VWCD item.

ITEM #3

Approval of February 14, 2023 Minutes

Mrs. Burns stated the next item was the minutes from the February 14, 2023 monthly meeting. He asked if there were any corrections, deletions, or additions.

<p>On MOTION by Roy Miller, seconded by Brian Andrelczyk, with all in favor the Minutes from the February 14, 2023 Monthly Meeting were approved as presented.</p>

ITEM #4

General Fund Financial Reports

Mrs. Burns reviewed the February 2023 financial statements with the Board and stated they are on track with actuals. There were no questions or comments from the Board.

ITEM #5

Engineer's Report

Mr. Lane advised the CIP listing is in progress to be included in the budget for FY2024.

ITEM #6

Attorney's Report

Mr. Broome stated there is nothing new to report.

ITEM #7

Director's Report

A. Customer Call Log

Mrs. Burns stated there were no new calls for this month and nothing new to report on behalf of the District Director.

ITEM #8

Other Business

There being none,

ITEM #9

Adjournment

On MOTION by Debra Donton, seconded by Brian Andrearczyk, with all in favor the meeting was adjourned at 1:08 pm.

Stephen F. Broome, Secretary

Roy Miller

William Von Ingle

Amanda Whitney

Brian Andrearczyk

Debra Donton

**MINUTES OF THE VALENCIA WATER CONTROL DISTRICT
BUDGET REVIEW COMMITTEE MEETING**

March 14, 2023

The meeting of the Budget Review Committee of **VALENCIA WATER CONTROL DISTRICT** was held following the regular meeting of the Board of Supervisors on Tuesday, March 14, 2023 at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, Brian Andrelczyk, Amanda Whitney, and Von Ingle. Also, in attendance were the following: Jill Burns, GMS; Stephen Broome, District Counsel; Allen Lane, CPH; Stacie Vanderbilt, District Administrative Assistant and Dan Brown, Sthern Environmental. Two members of the public were in attendance: Mr. & Mrs. Annunziata.

ITEM #1 **Call Meeting to Order**

Mrs. Burns called the meeting to order at 1:08 P.M.

ITEM #2 **Acknowledge Notice of Meeting Proof of Publication**

The Budget Review Committee was noticed in the Orlando Sentinel.

ITEM #3 **Review Proposed Fiscal Year 2023-2024 Budget**

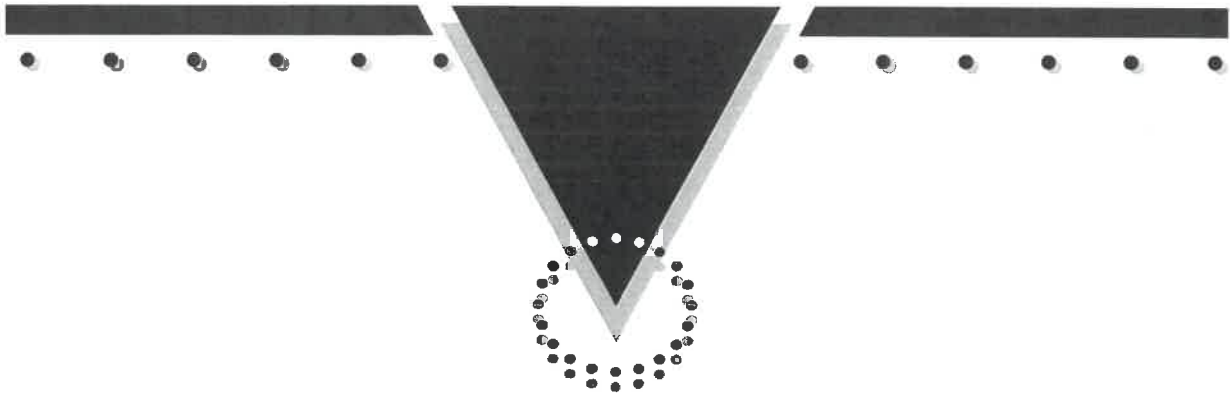
Ms. Viscarra briefly went over the proposed Fiscal Year 2024 budget with the Board advising that the assessment amount was remaining the same as last year but that unit count may change when the assessment administrator verifies the information with the Orange County Property Appraiser.

<p>On MOTION by Von Ingle, seconded by Brian Andrelczyk, with all in favor the Fiscal Year 2023-2024 Budget was approved and the public hearing to adopt the Budget was set for Tuesday, May 9, 2023 at 1:00 p.m. at the Lake Ridge Village Clubhouse.</p>

ITEM #4 **Adjournment**

The meeting was adjourned at 1:09 P.M.

SECTION IV



**Valencia
Water Control District**

**Unaudited Financial Reporting
March 31, 2023**



Table of Contents

1	<hr/>	<u>Balance Sheet</u>
2-3	<hr/>	<u>General Fund Income</u>
4	<hr/>	<u>Capital Reserve Fund</u>
5-6	<hr/>	<u>Month to Month</u>
7	<hr/>	<u>Assessment Receipt Schedule</u>

VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
March 31, 2023

	General Fund	Capital Reserve Fund	Totals 2023
<u>ASSETS:</u>			
<i>CURRENT ASSETS</i>			
OPERATING - TRUIST	\$248,841	---	\$248,841
CAPITAL RESERVE - TRUIST	---	\$341,528	\$341,528
<i>INVESTMENTS</i>			
SBA - CAPITAL RESERVES	---	\$769,967	\$769,967
SBA - OPERATING RESERVES	\$40,707	---	\$40,707
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$289,648	\$1,111,495	\$1,401,143
<i>FIXED ASSETS</i>			
LAND	\$700,120	---	\$700,120
STRUCTURES	\$672,531	---	\$672,531
CANALS	\$2,888,690	---	\$2,888,690
PONDS	\$1,245,537	---	\$1,245,537
EQUIPMENT & OFFICE FURNITURE	\$12,767	---	\$12,767
ACCUMULATED DEPRECIATION	(\$4,786,726)	---	(\$4,786,726)
TOTAL FIXED ASSETS	\$732,919	\$0	\$732,919
TOTAL ASSETS	\$1,022,567	\$1,111,495	\$2,134,063
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	---	---	\$0
<u>FUND EQUITY:</u>			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$289,648	\$1,111,495	\$1,401,143
NET ASSETS CAPITALIZED	\$732,919	---	\$732,919
TOTAL LIABILITIES & FUND EQUITY	\$1,022,567	\$1,111,495	\$2,134,063

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending March 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$553,302	\$465,855	\$465,855	\$0
INTEREST	\$100	\$50	\$1,131	\$1,081
MISCELLANEOUS REVENUE	\$0	\$0	\$294	\$837
TOTAL REVENUES	\$553,402	\$465,905	\$467,280	\$1,919

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES	\$2,500	\$1,250	\$900	\$350
ENGINEERING	\$37,200	\$18,600	\$10,500	\$8,100
ATTORNEY	\$12,000	\$6,000	\$6,000	\$0
ANNUAL AUDIT	\$5,200	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0
MANAGEMENT FEES	\$50,264	\$25,132	\$25,132	(\$0)
INFORMATION TECHNOLOGY	\$1,300	\$650	\$650	\$0
WEBSITE ADMINISTRATION	\$800	\$400	\$400	(\$0)
INSURANCE	\$14,710	\$14,710	\$13,179	\$1,531
REPORT PREPARATION - NPDES	\$15,000	\$7,500	\$3,094	\$4,406
OFFICE LEASE	\$12,980	\$6,490	\$2,658	\$3,832
PRINTING & BINDING	\$500	\$250	\$246	\$4
POSTAGE	\$500	\$250	\$232	\$18
TRAVEL PER DIEM	\$100	\$50	\$0	\$50
LEGAL ADVERTISING	\$2,500	\$1,250	\$0	\$1,250
BANK FEES	\$500	\$250	\$268	(\$18)
OTHER CURRENT CHARGES	\$400	\$200	\$0	\$200
OFFICE SUPPLIES	\$350	\$175	\$85	\$90
ELECTION FEES	\$3,750	\$0	\$0	\$0
MEETING RENTAL FEE	\$500	\$250	\$200	\$50
PROPERTY APPRAISER FEE	\$5,417	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$1,675	\$1,675	\$0
TOTAL ADMINISTRATIVE	\$171,121	\$87,582	\$67,718	\$19,864

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending March 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VARIANCE
<u>FIELD OPERATIONS:</u>				
<u>UTILITIES:</u>				
ELECTRIC	\$750	\$375	\$50	\$325
WATER & SEWER	\$500	\$250	\$55	\$195
<u>CONTRACTS:</u>				
AQUATIC WEED CONTROL	\$40,000	\$20,000	\$18,432	\$1,568
MOWING	\$98,289	\$20,475	\$20,475	\$0
WATER QUALITY MONITORING	\$19,746	\$9,873	\$6,507	\$3,366
<u>REPAIRS & MAINTENANCE:</u>				
CANAL & RETENTION POND MAINTENANCE	\$40,000	\$20,000	\$5,473	\$14,528
OFFICE	\$500	\$250	\$45	\$205
SECURITY GATES & SIGNS	\$750	\$375	\$0	\$375
<u>OTHER:</u>				
NPDES INSPECTION & FEES	\$6,000	\$3,000	\$1,875	\$1,125
OPERATING SUPPLIES	\$500	\$250	\$0	\$250
CONTINGENCY	\$2,500	\$1,250	\$0	\$1,250
TOTAL FIELD OPERATIONS	\$209,534	\$76,098	\$52,911	\$23,186
<u>OTHER USES</u>				
TRANSFER OUT - CAPITAL RESERVE	\$267,402	\$267,402	\$267,402	\$0
TOTAL OTHER USES	\$267,402	\$267,402	\$267,402	\$0
TOTAL EXPENDITURES	\$648,057	\$431,082	\$388,032	\$43,050
EXCESS REVENUES (EXPENDITURES)	(\$94,655)		\$79,248	
FUND BALANCE - Beginning	\$94,656		\$943,319	
FUND BALANCE - Ending	\$0		\$1,022,567	

VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending March 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$267,402	\$267,402	\$267,402	\$0
INTEREST	\$100	\$50	\$18,954	\$18,904
TOTAL REVENUES	\$267,502	\$267,452	\$286,356	\$18,904
<u>EXPENDITURES:</u>				
<u>EXPENDITURES</u>				
CONTINGENCY	\$500	\$250	\$228	\$22
CAPITAL IMPROVEMENTS	\$100,000	\$50,000	\$41,078	\$8,922
TOTAL EXPENDITURES	\$100,500	\$50,250	\$41,306	\$8,944
EXCESS REVENUES (EXPENDITURES)	\$167,002		\$245,051	
FUND BALANCE - Beginning	\$760,956		\$866,445	
FUND BALANCE - Ending	\$927,958		\$1,111,495	

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$27,178	\$201,001	\$101,152	\$92,506	\$44,018	\$0	\$0	\$0	\$0	\$0	\$0	\$465,855
INTEREST	\$143	\$173	\$197	\$210	\$198	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131
MISCELLANEOUS REVENUE	\$0	\$0	\$212	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
TOTAL REVENUES	\$143	\$27,351	\$201,410	\$101,444	\$92,705	\$44,227	\$0	\$0	\$0	\$0	\$0	\$0	\$467,280
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$250	\$250	\$0	\$0	\$150	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$900
ENGINEERING	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
ATTORNEY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
MANAGEMENT FEES	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0	\$25,132
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$650
WEBSITE ADMINISTRATION	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$400
INSURANCE	\$13,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,179
REPORT PREPARATION - NPDES	\$1,515	\$484	\$0	\$525	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,094
OFFICE LEASE	\$1,883	\$130	\$130	\$130	\$193	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
PRINTING & BINDING	\$0	\$100	\$50	\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$246
POSTAGE	\$0	\$104	\$47	\$3	\$6	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$232
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BANK FEES	\$74	\$39	\$39	\$39	\$38	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$268
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$47	\$19	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$85
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$200
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675
TOTAL ADMINISTRATIVE	\$28,590	\$8,667	\$7,748	\$8,161	\$8,471	\$6,081	\$0	\$0	\$0	\$0	\$0	\$0	\$67,718

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
FIELD OPERATIONS:													
<i>UTILITIES:</i>													
ELECTRIC	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
WATER & SEWER	\$27	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
<i>CONTRACTS:</i>													
AQUATIC WEED CONTROL	\$4,572	\$2,322	\$2,322	\$2,322	\$2,322	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0	\$18,432
MOWING	\$15,885	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,475
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,571	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,507
<i>REPAIRS & MAINTENANCE:</i>													
CANAL & RETENTION POND MAINTENANCE	\$1,473	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,473
OFFICE	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
SECURITY GATES & SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>OTHER:</i>													
NPDES INSPECTION & FEES	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD OPERATIONS	\$23,652	\$9,631	\$6,768	\$4,968	\$3,322	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0	\$52,911
OTHER USES:													
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$200,000	\$67,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,402
TOTAL OTHER USES	\$0	\$0	\$0	\$200,000	\$67,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,402
TOTAL EXPENDITURES	\$52,241	\$18,298	\$14,516	\$213,128	\$79,195	\$10,653	\$0	\$0	\$0	\$0	\$0	\$0	\$388,032
EXCESS REVENUES (EXPENDITURES)	(\$27,088)	\$9,054	\$186,894	(\$113,685)	\$13,509	\$33,574	\$0	\$0	\$0	\$0	\$0	\$0	\$79,248

**VALENCIA
WATER CONTROL DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2023

TAX COLLECTOR

Gross Assessments \$ 576,853 \$ 576,853
 Net Assessments \$ 548,011 \$ 548,011

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 100.00%	Total 100%
11/1/22	1	\$ 2,322.26	\$ 116.75	\$ 22.06	\$ -	\$ 2,183.45	\$ 2,183.45	\$ 2,183.45
11/14/22	2	\$ 5,472.64	\$ 217.65	\$ 52.55	\$ -	\$ 5,202.44	\$ 5,202.44	\$ 5,202.44
11/21/22	3	\$ 20,824.16	\$ 831.99	\$ 199.92	\$ -	\$ 19,792.25	\$ 19,792.25	\$ 19,792.25
12/5/22	4	\$ 122,978.48	\$ 4,918.71	\$ 1,180.60	\$ -	\$ 116,879.17	\$ 116,879.17	\$ 116,879.17
12/14/22	5	\$ 56,352.32	\$ 2,253.76	\$ 540.99	\$ 231.02	\$ 53,788.59	\$ 53,788.59	\$ 53,788.59
12/19/22	6	\$ 31,915.66	\$ 1,276.38	\$ 306.39	\$ -	\$ 30,332.89	\$ 30,332.89	\$ 30,332.89
1/11/23	7	\$ 106,429.60	\$ 4,255.80	\$ 1,021.74	\$ -	\$ 101,152.06	\$ 101,152.06	\$ 101,152.06
2/1/23	8	\$ 62,931.88	\$ 2,507.27	\$ 604.25	\$ -	\$ 59,820.36	\$ 59,820.36	\$ 59,820.36
2/13/23	9	\$ 34,378.45	\$ 1,362.40	\$ 330.16	\$ -	\$ 32,685.89	\$ 32,685.89	\$ 32,685.89
3/14/23	10	\$ 43,861.18	\$ 1,732.79	\$ 421.28	\$ 2,310.41	\$ 44,017.52	\$ 44,017.52	\$ 44,017.52
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 487,466.63	\$ 19,473.50	\$ 4,679.94	\$ 2,541.43	\$ 465,854.62	\$ 465,854.62	\$ 465,854.62

SECTION V

SECTION A

**Valencia
Water Control District
Capital Reserve Fund**

Capital Improvement Projects Current Fiscal Year 2022- 2023		
Description	Estimated Cost	
Canal 12 South Bank Swale Regrading	\$	26,100.00
C-10 Canal - Bank at Bend - West of Orangewood	\$	93,081.00
Total	\$	119,181.00

Capital Improvement Projects Fiscal Year 2023 - 2024		
Description	Estimated Cost	
Canal C-11, S-1101 Raise Bank Elevation	\$	137,633.15
Total	\$	137,633.15

Capital Improvement Projects Fiscal Year 2024- 2025		
Description	Estimated Cost	
Canal C-11 - Canal Restoration at S-1102 (Taft-vineland Road, by South Center)	\$	60,478.50
Total	\$	60,478.50

Capital Improvement Projects Fiscal Year 2025- 2026		
Description	Estimated Cost	
C-10 Bank Restoration - Behind Office	\$	22,195.00
C-10 Canal - Overflow Weir at S-901 - erosion / undermining of overflow weir	\$	41,917.50
Total	\$	64,112.50

Capital Improvement Projects Fiscal Year 2026 - 2027		
Description	Estimated Cost	
Canal C-12 - swale regrading, underdrain installation (west of Woodway Dr)	\$	125,797.06
Deer Creek Pond 4 - structure repair	\$	1,725.00
Total	\$	127,522.06

Combined Total	\$	508,927.21
-----------------------	-----------	-------------------

OPINION OF PROBABLE CONSTRUCTION COST

03/28/23

Valencia Water Control District

CPH PROJECT NO. 6816.07

	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
	Canal 12 South Bank Swale Regrading				
	General Conditions				
1	Mobilization	1	LS	\$ 2,000.00	\$ 2,000.00
2	Certified As-builts	1	LS	\$ 1,000.00	\$ 1,000.00
3	Survey	1	LS	\$ 5,500.00	\$ 5,500.00
	Site Work				
4	Grading and Site Work	1100	SY	\$ 8.00	\$ 8,800.00
5	Seed & Mulch	1300	SY	\$ 1.00	\$ 1,300.00
	General Conditions and Site Work				\$ 18,600.00
	Design and C/A				\$ 7,500.00
	Total Cost				\$ 26,100.00

Year 1 Project

OPINION OF PROBABLE CONSTRUCTION COST

03/28/23

Valencia Water Control District

CPH PROJECT NO. 6816.07

	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
	C-10 Canal - Bank at Bend - West of Orangewood				
	General Conditions				
1	Mobilization	1	LS	\$ 3,640.00	\$ 3,640.00
2	Certified As-builts	1	LS	\$ 2,000.00	\$ 2,000.00
3	Geotech Testing	1	LS	\$ 2,500.00	\$ 2,500.00
	Site Work				
1	Clearing, grubbing	1	LS	\$ 3,500.00	\$ 3,500.00
2	Grading and Site Work	400	SY	\$ 30.00	\$ 12,000.00
3	Armormax Pyramat 75 bank stabilization	1000	SY	\$ 30.00	\$ 30,000.00
4	Import fill material	1100	CY	\$ 18.00	\$ 19,800.00
5	Sodding	1000	SY	\$ 4.00	\$ 4,000.00
6	Tree removal	1	EA	\$ 3,500.00	\$ 3,500.00
				General Conditions and Site Work	\$ 80,940.00
	Design and C/A				\$ 12,141.00
				Total Cost	\$ 93,081.00

Year 1 Project

estimated 300 LF of bank for stabilization, 30 feet width
 need to verify with survey
 estimate fill to be 5 feet by 300 LF by 20 FT width

OPINION OF PROBABLE CONSTRUCTION COST

03/28/23

Valencia Water Control District

CPH PROJECT NO. 6816.07

	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
Canal C-11 - Canal Restoration at S-1102 (Taft-vineland Road, by South Center)					
General Conditions					
1	Mobilization (5% of Site Work costs)	1	LS	\$ 2,290.00	\$ 2,290.00
2	Certified As-builts	1	LS	\$ 2,000.00	\$ 2,000.00
3	Geotech Testing	1	LS	\$ 2,500.00	\$ 2,500.00
Site Work					
4	Excavation	1	LS	\$ 5,000.00	\$ 5,000.00
5	Grading and Site Work	1	LS	\$ 5,000.00	\$ 5,000.00
6	Import fill material	100	CY	\$ 18.00	\$ 1,800.00
7	Sodding	1000	SY	\$ 4.00	\$ 4,000.00
8	Armormax Pyramat 75 bank stabilization	1000	SY	\$ 30.00	\$ 30,000.00
General Conditions and Site Work					\$ 52,590.00
Design and C/A					\$ 7,888.50
Total Cost					\$ 60,478.50

Year 3 Project

estimated 300 LF of bank and 30 feet of width for stabilization
 need to verify with survey

OPINION OF PROBABLE CONSTRUCTION COST
Valencia Water Control District
CPH PROJECT NO. 6816.07

03/28/23

	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
C-10 Canal - Overflow Weir at S-901 - erosion / undermining of overflow weir					
General Conditions					
1	Mobilization	1	LS	\$ 2,000.00	\$ 2,000.00
2	Certified As-builts	1	LS	\$ 2,000.00	\$ 2,000.00
3	Geotech Testing	1	LS	\$ 2,500.00	\$ 2,500.00
Site Work					
4	Excavation, clearing	70	CY	\$ 15.00	\$ 1,050.00
5	Grading and Site Work	70	CY	\$ 20.00	\$ 1,400.00
6	Backfill under weir (flowable fill)	100	CY	\$ 275.00	\$ 27,500.00
General Conditions and Site Work					\$ 36,450.00
	Design and C/A				\$ 5,467.50
Total Cost					\$ 41,917.50

Year 4 Project

OPINION OF PROBABLE CONSTRUCTION COST

03/28/23

Valencia Water Control District

CPH PROJECT NO. 6816.07

	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
	Deer Creek Pond 4 - structure repair				
	General Conditions				
1	Mobilization	1	LS	\$ 1,000.00	\$ 1,000.00
	I Site Work				
1	Concrete (quick set, high strength)	1	LS	\$ 500.00	\$ 500.00
				General Conditions	\$ 1,500.00
	Design and C/A				\$ 225.00
				Total Cost	\$ 1,725.00

Year 5 Project

SECTION VII

SECTION A

Customer Call Log - Valencia Water Control District							
Date	Name	Subdivision	Address	Issue	Pond/Canal Name	Resolution	Date Resolved
3/28/23	Ursula Annunziata	Deer Creek	5414 Deer Creek Drive	Was told by neighbor that they could not water their lawn off schedule but she thought that they didn't follow the County's schedule because they have an irrigation permit with the District. Sent District numerous pictures of two areas of complaint: dead trees/large branches and metal pipe on sidewalk at corner of Gifford and Gateway need to be cleaned up; Sandbags and sand pile on Valencia property across from clubhouse needs to be removed because kids are playing with them.	Deer Creek Pond 4	Stacie V. pulled permit and reviewed it with the District Director. District Director advised that the Water Management Districts set the watering guidelines for all bodies of water in the state, no matter the source. In Valencia's case, South Florida Water Management District can advise resident the days they are allowed to water. Stacie V. passed information along to the resident for future reference.	3/29/23
4/4/23	Dorothy Mattia-Wade	Greenbriar	4704 Glenview Lane		C-10 Canal	District Director advised that sidewalks and streets are Orange County property so resident would need to be notified of the branches & pipes on the sidewalks/roadways. Sandbags and sand pile are on District property and is there for its specific use. 'No Trespassing' signage is posted in plain view several feet prior.	4/5/23