

**CELEBRATION
COMMUNITY DEVELOPMENT
DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2007**

CELEBRATION
Community Development District
Adopted General Fund Budget, Fiscal Year 2007

REVENUES

Maintenance Assessment

The District will levy a non-ad valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Right-of-Way Fees and Miscellaneous Income

These are user fees charged to third-party utility providers for their use of District right-of-way areas, including TECO, Smart City, and Progress Energy. Other income received is included in miscellaneous income.

Interest Income

The District will invest surplus funds with the State Board of Administration.

EXPENDITURES - Administrative

Supervisors Fees

The Florida Statutes allow for each Board member to receive \$200 per meeting, not to exceed \$4,800 paid to each Supervisor for the time devoted to District business and meetings. It is anticipated that there will be 18 meetings for Fiscal Year 2007.

Arbitrage Rebate

The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its Series 1997 A/B, 1999, 2002 A/B, 2003 and 2005 bonds. The fees are \$1,200 per bond issue plus expenses.

Attorney

The District's Attorney will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors through the District Manager.

Annual Audit

The District is required by Florida Statutes to have an independent audit of its financial records on an annual basis. The fees are based on prior year's expense.

Trustee Fees

The District will pay annual trustee fees for the Series 1997 A/B, 1999, 2002 A/B, 2003 and 2005 bonds. The fees are \$2,500 per bond issue plus expenses.

Management and Accounting Fees

The District has contracted with Severn Trent Management Services to provide management, accounting, and recording secretary services. These services include, but are not limited to, advertising, recording and transcribing of Board meetings; administrative services; budget preparation, accounting support, financial reporting, and assisting with annual audits; and District management services.

Computer Time

All of the District's financial records (i.e., accounts payable, income statements, and records of proceedings) are on a computer owned by Severn Trent Management Services. The District will be charged for annual computer services not to exceed \$500.

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Assessment Agent

The District has contracted with Severn Trent Management Services to provide assessment agent services.

Telephone

The District incurs charges for monthly telephone charges and long-distance costs.

Postage and Delivery

The District incurs charges for mailing Board meeting agenda packages, invoices to third parties, checks for vendors, and other required correspondence.

Printing and Binding

The District incurs charges for printing and binding agenda packages and printing computerized checks, correspondence, stationery, envelopes, and other printed material.

Rentals and Leases

The District's administrative offices are located at 610 Sycamore Street, Suites 140 through 170, which charge the District for this office space.

Insurance

The District currently has a Property, General Liability, and Errors and Omissions Policy with Brown & Brown. The amount is based on the current policy plus anticipated future activity.

Legal Advertising

Board meetings and other District activities are required to be advertised, such as public bidding advertisements and meeting notices.

Administrative Contingency

This represents any additional administrative expenditure that may not have been provided for in the budget.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Record Storage

All documents of the District will be copied and stored electronically with automatic back-up to ensure complete records. Back-up of all records will be kept off-site for security and safety.

Dues, Licenses, and Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only anticipated expenditure for this category.

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EXPENDITURES – OPERATIONS AND MAINTENANCE

1. ENVIRONMENTAL **\$ 507,192**

1.1 Aquatic Weed Control **\$ 172,144**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD stormwater ponds and canals. Herbiciding will consist of chemical treatments. Algae control will include hand removal, grass carp, and chemical treatments.

- Herbicide level of service: As-needed basis on monthly site observations.
- Algae control level of service: Monthly

Proposed Contract (*Applied Aquatic*) \$ 162,144
 Additional unscheduled maintenance \$ 10,000

1.2 Wetland/Buffer Maintenance **\$ 2,000**

Maintenance consists of mowing, litter removal, and overgrowth control (trimmed and/or thinned to mimic natural succession).

1.3 Water Quality Sampling **\$ 20,000**

Scheduled maintenance consists of inspection, sampling, and testing of the stormwater pond water quality for the purposes of compliance with RCID/CDD Interlocal Drainage Agreement.

1.4 Mosquito Control **\$ 313,048**

Scheduled maintenance consists of mosquito spraying and larviciding along roadways and paths, and mosquito population monitoring in the form of landing rate counts and light traps. *Existing contract services are provided by Clarke Mosquito Control.*

Service	Scheduled Operations
Landing rate counts	1 night / week
Light trap nights	1 night / week
ULV spraying	Seasonally, up to nightly
Larvicide	By acre, when and where needed
Inspections	As needed

2. Drainage **\$ 44,066**

2.1 RCID Drainage Fee **\$ 24,000**

This fee includes the District's share of costs to maintain the Reedy Creek Improvement District's stormwater management systems. The District's share is based on the estimated stormwater flows from the District into the RCID system as determined by the Drainage Interlocal Agreement between the Districts and RCID. *[Total RCID drainage fee is split 80% Celebration CDD and 20% Enterprise CDD.]*

2.2 Alum Injection System **\$ 15,066**

Scheduled maintenance of the alum injection system and recirculation system for Lake Rianhard in downtown Celebration consists of maintenance of the alum vault mechanical and electrical components, underground pipelines, instrumentation, meters, and pumps, and the purchase of alum. Unscheduled maintenance includes recalibration of panels, and the repair and replacement of pumps.

Existing Contract (*Severn Trent—Avatar*) \$ 7,066
 Purchase of alum \$ 8,000

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2.3 Miscellaneous Drainage Services **\$ 5,000**

- Drainage Structures Maintenance: Scheduled maintenance of drainage structures (inlets, pipes, manholes, mitered-end sections, headwall, and pond outfall structures) consists of inspection, cleaning and general maintenance.
- Underdrain Maintenance: Scheduled maintenance consists of flushing and cleaning the underdrain pipe system. [\$1,000]

3. ROADWAYS AND ALLEYS **\$ 285,621**

3.1 Street Sweeping **\$ 45,621**

Scheduled sweeping activities of roadways and alleys consists of sweeping, roadway pavement, curb and gutter, and alley areas.

3.2 Street Lighting Electricity **\$ 143,000**

Electricity for all street lighting, as billed by Progress Energy. *[Fees are based on historical costs for metered use plus anticipated future activity.]*

3.3 Roadway Lighting Maintenance **\$ 75,000**

Scheduled maintenance of roadway and pedestrian bollard lighting in common areas consists of replacing bulbs, globes, and minor electrical components, and repairing poles. Unscheduled maintenance consists of repair, replacement and painting of lighting fixtures and poles.

Purchase of materials	\$ 60,000
Unscheduled maintenance	\$ 15,000

3.4 Signage and Warning Signals **\$ 10,000**

Scheduled maintenance of signage consists of cleaning and general maintenance. Unscheduled maintenance consists of minor repair and replacement, touch-up painting of support posts and brackets, and replacement of vinyl reflective backing and lettering. Scheduled maintenance of warning signals consists of replacing bulbs and general electric repairs for golf cart crossing and speed limit warning signals. Unscheduled maintenance consists of replacing damaged signal heads and poles. Significant replacements in excess of \$500 are funded through the maintenance reserves.

3.5 Miscellaneous Roadway Services **\$ 12,000**

- Alley Pavement: Unscheduled maintenance consists of minor pavement section and pavement marking repairs. Significant alley repairs in excess of \$500 will be funded through Capital Improvements Fund.
- Guardrail: Scheduled maintenance consists of painting, repair and replacement of guard rails.
- Curb and Gutter: Scheduled maintenance consists of curb and gutter replacement of damaged areas.
- Vehicular Bridges: Scheduled maintenance consists of repair and maintenance of stucco surfaces, concrete bridge deck, exterior bridge beams, and other exterior surfaces.

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4. COMMON AREA **\$ 1,734,325**

4.1 Sidewalks **\$ 37,976**

Schedule maintenance consists of pressure washing graffiti removal, pressure washing and grinding. Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk and handicapped ramps.

Existing contract (<i>Davey Tree</i>)	\$ 22,976
Additional unscheduled maintenance	\$ 15,000

4.2 Boardwalks **\$ 48,990**

Scheduled maintenance consists of pressure washing, graffiti removal. Unscheduled maintenance consists of replacement of damaged wood, hardware and water seal treatment.

Existing Contract (<i>Davey Tree</i>)	\$ 43,990
Additional unscheduled maintenance	\$ 5,000

4.3 Irrigation System **\$ 204,615**

Scheduled maintenance consists of regular inspections, adjustments to controller and irrigation heads, minor system repairs. Unscheduled maintenance consists of repairs and replacement of system components and purchase of irrigation supplies.

Existing Contract (<i>Davey Tree</i>)	\$ 109,615
Parts, supplies, materials, irrigation phone lines	\$ 70,000
Unscheduled Maintenance	\$ 25,000

4.4 Common Area Hardscape **\$ 7,000**

Scheduled maintenance consists of pressure washing shade structures, boat docks, over looks, PVC fencing, bridges and other hardscape. Unscheduled maintenance consists of repairs and replacement of damaged areas.

4.5 Lake Rianhard Esplanade **\$ 10,502**

Scheduled maintenance includes pressure washing the sidewalk and esplanade steps and fountain maintenance. Unscheduled maintenance consists of replacement of lighting on the steps and the fountain.

Existing Contract (<i>Davey Tree</i>)—pressure washing	\$ 8,502
Fountain maintenance	\$ 2,000

4.6 Landscaping - Trees **\$ 235,465**

Scheduled maintenance consists of pruning, trimming, fertilizing, mulching, and applying pest and disease control chemicals for trees in CDD right-of-way and common areas. Unscheduled maintenance consists of replacement of damaged, dead or diseased trees.

Existing Contract (<i>Davey Tree</i>)	\$ 217,465
Additional unscheduled maintenance	\$ 18,000

4.7 Landscaping—Mowing and Turf Treatment **\$ 564,167**

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Unscheduled maintenance consists of replacing damaged sod and adding new sod.

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- Level of service: Average 40 times per year for St. Augustine, 22 times per year for Bahia.

Existing Contract (<i>Davey Tree</i>)	\$ 549,167
Additional unscheduled maintenance	\$ 15,000

4.8 Landscaping—Hedges, Shrubs, Ground Cover, Annuals **\$ 519,283**

Scheduled maintenance consists of pruning, trimming, mulching, and applying fertilizer and pest and disease control chemicals. Unscheduled maintenance of hedges and shrubs consists of replacing damaged areas.

Existing Contract (<i>Davey Tree</i>)	\$ 499,283
Additional Unscheduled Maintenance	\$ 20,000

4.9 Electricity **\$ 15,000**

Electricity for accounts with Progress Energy for lighting of the lakes, fountains, blower vault and pumps, new South Village boardwalk, and entry feature lighting at Celebration Boulevard and World Drive. [*Fees are based on historical costs for metered use plus anticipated future activity.*]

4.10 Trash Removal **\$ 28,327**

Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement of damaged trash cans.

Existing Contract (<i>Davey Tree</i>)	\$ 18,327
Additional Unscheduled Maintenance	\$ 10,000

4.11 Painting **\$ 50,000**

Scheduled maintenance consists of painting of sign poles, benches light fixtures, bridges, shade structures, overlooks, and other District facilities.

4.12 Miscellaneous Common Area Services **\$ 13,000**

- Chain Link Fencing: Scheduled maintenance consists of inspection and minor maintenance. Unscheduled maintenance consists of repairs and replacement of damaged fence areas. [\$1,000]
- Culvert and Handrail: Scheduled maintenance consists of pressure washing the culvert interior, wing walls, handrails, stucco and painted surfaces, touch-ups, and general maintenance. [\$2,000]
- Benches and Chairs: Scheduled maintenance consists of pressure washing benches and chairs. Unscheduled maintenance consists of replacing damaged benches and chairs and purchasing benches and chairs for added areas. [\$2,000]
- Doggie Pots: Scheduled maintenance consists of purchase of replacement bags. Unscheduled maintenance consists of purchasing new pots as needed throughout the community. [\$8,000]

5. OFF-SITE AREAS **\$ 107,852**

Costs for off-site landscape maintenance expenses are shared equally with Enterprise CDD general fund.

5.1 US 192 **\$ 3,800**

Existing Contract (<i>Davey Tree</i>)	
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CELEBRATION
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Adopted General Fund Budget, Fiscal Year 2007

5.2 Southern Connector Extension **\$ 104,052**
Existing Contract (*Davey Tree*)

6. ENGINEERING SUPPORT **\$ 15,000**
Professional fees for the District Engineer and staff to provide planning and management of the District's operations and maintenance programs. Engineering services for permit reviews and administration.

7. DISTRICT REPRESENTATIVE **\$ 4,000**
Services provided by the District Representative as directed by the Board of Supervisors.

8. STAFF AND OVERHEAD **\$ 233,692**
Includes payroll and overhead costs associated with the services being provided under a management consulting contract with Severn Trent Management Services. This includes employees utilized in the field and office management of all District assets. *[These costs are shared with Enterprise CDD general fund and Enterprise CDD water/sewer fund.]*

NON OPERATING:

SELF INSURANCE RESERVE

This represents monies reserved for the purpose of the self insuring the District.

DISASTER RELIEF

This line item is provided for catastrophic damages to District facilities, namely landscaping, that insurance or other governmental agencies do not cover.

CONTINGENCY

The current year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line item.

Celebration
Community Development District
Adopted Budget FY07
General Fund

Board Approved 8/23/06

Description	FY07 Adopted
Revenues	
Maintenance Assessment (Net)	\$ 2,414,448
Right of Way Fees & Misc. Income	\$ 650,000
Interest Income	\$ 180,000
Total Revenues	\$ 3,244,448

Expenditures	
<u>Administrative</u>	
Supervisor Fees	\$ 10,800
FICA @ 7.65%	\$ 826
FL Unemployment @ 2.7% (SUTA)	\$ 292
FED Unemployment @ .0.8% (FUTA)	\$ 86
Arbitrage Rebate	\$ 7,500
Attorney	\$ 23,000
Annual Audit	\$ 23,000
Trustee Fees	\$ 15,000
Management Fees	\$ 61,423
Dissemination Agent	\$ 1,000
Computer Time	\$ 500
Assessment Agent	\$ 18,871
Telephone	\$ 2,000
Postage & Delivery	\$ 2,000
Printing & Binding	\$ 3,000
Rentals & Leases	\$ 14,035
Insurance	\$ 70,000
Legal Advertising	\$ 2,200
Administrative Contingency	\$ 1,000
Property Taxes	\$ 300
Office Supplies	\$ 2,400
Record Storage	\$ -
Dues, Licenses, Subscription	\$ 175

Subtotal Administrative	\$ 259,408
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<u>Operation and Maintenance</u>	
Environmental	\$ 507,192
Drainage	\$ 44,066
Roadways and Alleys	\$ 285,621
Common Areas	\$ 1,734,325
Off-Site Areas	\$ 107,852
Engineering Support	\$ 15,000
District Representative General Services	\$ 4,000
Staff and Overhead	\$ 233,692

Subtotal Maintenance	\$ 2,931,748
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Total Expenditures	\$ 3,191,156
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Operating Income	\$ 53,292
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NON OPERATING REVENUES (EXPENDITURES)

Projected Fund Balance Forward	\$ 1,570,946
Self Insurance Reserve Forward	\$ 50,000
Self Insurance Reserve	\$ (100,000)
Disaster Relief	\$ (200,000)
Contingency	\$ (100,000)
Reserve (undesignated)	\$ (1,274,238)
Total Non-Operating	\$ (53,292)

Excess Revenues (Expenditures)	\$ -
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Celebration CDD

General Fund

Operation & Maintenance

Adopted FY07 Budget

Category	Budget #	FY2007 Budget
TOTALS		
Environmental -- TOTAL	1.00	\$ 507,192
Aquatic Weed Control	1.01	\$ 172,144
Wetland/Buffer Maintenance	1.02	\$ 2,000
Water Quality Sampling	1.03	\$ 20,000
Mosquito Control	1.04	\$ 313,048
Drainage -- TOTAL	2.00	\$ 44,066
RCID Drainage Fee	2.01	\$ 24,000
Alum Injection System	2.02	\$ 15,066
Miscellaneous Drainage Services	2.03	\$ 5,000
Roadways and Alleys -- TOTAL	3.00	\$ 285,621
Street Sweeping	3.01	\$ 45,621
Street Lighting Electricity	3.02	\$ 143,000
Roadway Lighting Maintenance	3.03	\$ 75,000
Signage and Warning Signals	3.04	\$ 10,000
Miscellaneous Roadway Services	3.05	\$ 12,000
Common Area -- TOTAL	4.00	\$ 1,734,325
Sidewalks	4.01	\$ 37,976
Boardwalks	4.02	\$ 48,990
Irrigation System	4.03	\$ 204,615
Common Area Hardscape	4.04	\$ 7,000
Lake Rianhard Esplanade	4.05	\$ 10,502
Landscaping, Trees	4.06	\$ 235,465
Landscaping, Mowing and Turf Treatment	4.07	\$ 564,167
Landscaping, Hedges, Shrubs, Annuals	4.08	\$ 519,283
Electricity	4.09	\$ 15,000
Trash Removal	4.10	\$ 28,327
Painting	4.11	\$ 50,000
Miscellaneous Common Area Services	4.12	\$ 13,000
Off-Site Areas	5.00	\$ 107,852
US 192	5.01	\$ 3,800
Southern Connector Extension	5.02	\$ 104,052
Maintenance Reserves -- TOTAL	7.00	\$ -
Drainage Structures	7.01	
Alley Asphalt Pavement	7.02	
Directional Signage	7.03	
Vehicular Bridge Painting	7.04	
Roadway Lighting	7.05	
Sidewalk Replacement	7.06	
Irrigation Replacement	7.07	
Plant Material Replacement	7.08	
Engineering Support	8.00	\$ 15,000
District Representative	9.00	\$ 4,000
Recreational Improvements	10.00	\$ -
Staff and Overhead	11.00	\$ 233,692
Totals		\$ 2,931,748

**Celebration
Community Development District**

Adopted 2007

Debt Service Budget

**CELEBRATION COMMUNITY DEVELOPMENT DISTRICT
ADOPTED DEBT SERVICE FUND BUDGETS
FY 2006-07**

Board Approved Budget 8/23/06

	Series 1994 Bonds (Phase 1)	Series 1997A Bonds (Phase 2)	Series 1997B Bonds*	Series 1999 Bonds (Note 1) (Phase 3)	Series 2002A Bonds (Phase 4)	Series 2002B Bonds (Note 1) (Phase 3)	Series 2003A Bonds (Phase 5)	Series 2005 Bonds (Refunds Series 1994)	Total All DSF's
REVENUES:									
Carry forward fund balances:									
Interest Account Balances at 5/31/06	\$ 64	\$ 590	\$ 146	\$ 2,953	\$ 686	\$ 161	\$ 332	\$ 4,931	\$ 4,931
Revenue Accounts at 05/31/2006	\$ 2,340	\$ 51,623	\$ 254	\$ 417,797	\$ -	\$ 4,187	\$ 1,710	\$ 60,114	\$ 60,114
Deposits in transit to Trustee	\$ 401,991		\$ 132,298			\$ 200,729		\$ 854,039	\$ 2,006,914
Surplus (Deficit) in Reserve Account									\$ -
Due from WDI (11/1/06 interest)									\$ -
Due from Artisan									\$ -
Subtotal (Available for 11/1/06 Payments)	\$ 404,395	\$ 52,213	\$ 132,698	\$ 420,749	\$ 686	\$ 205,077	\$ 856,141	\$ 2,071,960	
Annual Non Ad Valorem Assessments (Gross)									
Less, 6% for Discounts and Collections	\$ 466,277	\$ -	\$ 655,131	\$ 1,264,584	\$ -	\$ 483,475	\$ 1,304,694	\$ 4,174,161	\$ 4,174,161
Series 1997B Direct Assmts to TCC	\$ (27,977)	\$ -	\$ (39,308)	\$ (75,875)	\$ -	\$ (29,009)	\$ (78,282)	\$ (250,450)	\$ (250,450)
Series 2002A Direct Assmts to TCC			\$ 184,935					\$ 184,935	\$ 184,935
Transfers In (Out)				\$ 225,396				\$ 225,396	\$ 225,396
Projected Interest on DSRF	\$ 4,822	\$ 2,233	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 13,266
Projected Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,816	\$ -	\$ -
Total Revenues	\$ 847,518	\$ 239,381	\$ 448,521	\$ 1,834,854	\$ 300,686	\$ 666,360	\$ 2,082,554	\$ 6,419,267	
EXPENSES:									
Interest Due 11/1/06	\$ 91,800	\$ 47,153	\$ 75,545	\$ 362,645	\$ 54,828	\$ 188,480	\$ 188,795	\$ 1,013,492	\$ 1,013,492
Interest Due 5/1/06	\$ 91,800	\$ 47,153	\$ 75,545	\$ 362,645	\$ 54,828	\$ 188,480	\$ 188,795	\$ 846,421	\$ 846,421
Projected Special Call 5/1/07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Due 5/1/07	\$ 200,000	\$ 95,000	\$ 165,000	\$ 695,000	\$ 120,000	\$ 80,000	\$ 860,000	\$ 2,140,000	\$ 2,140,000
Total Expenses	\$ 383,600	\$ 189,305	\$ 316,089	\$ 1,420,289	\$ 229,655	\$ 456,960	\$ 1,237,590	\$ 3,999,913	
Projected Net Income	\$ 463,918	\$ 50,076	\$ 132,432	\$ 414,565	\$ 71,031	\$ 209,400	\$ 844,964	\$ 2,419,354	
(Amount Required for 11/1/07)	\$ 86,900	\$ 44,825	\$ 71,997	\$ 350,048	\$ 52,578	\$ 185,920	\$ 176,325	\$ 631,999	\$ 631,999
Projected Surplus (Deficit)	\$ 377,018	\$ 5,251	\$ 60,435	\$ 64,518	\$ 18,453	\$ 23,480	\$ 668,639	\$ 1,787,385	\$ 1,787,385
Amount in DSRF									
Average Coupon Rate	1.50%	\$ 321,486	\$ 148,890	Ins. Policy	Ins. Policy	Ins. Policy	Ins. Policy	Ins. Policy	Ins. Policy
Average Annual Interest	1.50%	\$ 4,822	\$ 2,233	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%

* Series 1997B Debt to be assessed off the tax roll to WDI representing capital reduction assessments. (Note 1) Both Series 1999 and 2002B Bonds are paid from Assessments collected from South Village (Phase 3).

CELEBRATION

Community Development District Capital Improvements

Adopted 5 Year Budget Plan

Approved 8/23/06

CELEBRATION CDD
Capital Improvements Plan
Adopted Five Year Budget
Approved 8/23/06

Celebration Village Alleys

ALLEYS Estimate cost \$ 300,000.00

- Alleyway asphalt replacement mill clean up and asphalt hauling for 2006-2007.

West Village Alleys

ALLEYS Estimate cost \$ 200,000.00

- West Village and Lake Evalyn asphalt replacement 2007-2008.

Celebration Village

BOARDWALKS Estimate cost \$ 275,000.00.

- Boardwalk replacement in Celebration Village and other areas in West Village and Lake Evalyn.

Celebration Village Sidewalk

SIDEWALKS Estimate cost \$ 200,000.00.

- Sidewalk & Handicap Ramp replacement.

Celebration Village Bridge Reconstruction Repairs

CONSTRUCTION REPAIRS Estimate cost \$ 150,000.00

- Bridges, overlooks pergolas and shade structure reconstruction or replacement, i.e. wood, railings, stucco or concrete replacement in the following areas:

Lake Side Bridge
Cel. Ave. Overlook/Tunnel/Bridge
Water Street Bridge / Headwall

Water Street Bridge on Honeysuckle
Water Street Bridge on Mulberry
Water St. Bridge / Foot wall on Cel. Ave

CELEBRATION CDD
Capital Improvements Plan
Adopted Five Year Budget
Approved 8/23/06

Celebration Village - Floating Pier Replacement

FLOATING PIER Estimated Cost \$ 150,000.00

- Replacement of pier and wood seawall cap rails.

Celebration Village - Rocking Chairs & Benches etc.

ROCKING CHAIRS & BENCHES Estimated Cost \$ 40,000.00

- Rocking chairs, benches, trash cans and doggie pot replacement.

Celebration Village Lakeside Esplanade Interactive Fountain

ESPLANADE INTERACTIVE FOUNTAIN AND MARKET STREET FOUNTAIN.

Estimated Cost \$ 135,000.00.

- Pumps, control panels and fountain face replacement and refurbishment.

Celebration Village Alum Injection System

ALUM INJECTION SYSTEM Estimated Cost \$ 50,000.00

- Injection system for Water St. canal and Lake Reinhardt pumps and panel replacement.

Celebration Village Signage

SIGNAGE Estimated Cost \$ 75,000.00.

- Street signs, regulatory signs and directional signs replacement.

Celebration Village Wiers, Outfalls and Drainage System

WIERS Estimated Cost \$ 135,000.00

- The reconstruction of outfall structures and wiers. And other drainage system reconstruction.

CELEBRATION CDD
Capital Improvements Plan
Adopted Five Year Budget
Approved 8/23/06

Celebration Village Community Recreational Development

RECREATIONAL DEVELOPMENT Estimated Cost \$ 200,000.00

- Funds allocated for the construction and development of future recreation facilities.

Celebration Village Stone Column & Fencing

STONE COLUMN & FENCE Estimated Cost \$ 110,000.00

- Stone column and fence replacement, the replacement of stone facia on stone columns, PVC fence post and rail replacement.

Celebration Village Lighting

LIGHTING

STREET LIGHTS, FIXTURES, POLES Estimated Cost \$ 150,000.00

- Feature lighting, uplighting and low voltage lighting replacement.

Celebration Village Brick Walls and Pavers

Estimated Cost \$ 40,000.00

- Brick wall and brick pavers' replacement.

Celebration Village Railing

Estimated Cost \$ 40,000.00

- Painted aluminum railing replacement.

Celebration Village Miscellaneous Capital Improvements

Estimated Cost \$ 250,000.00

- Miscellaneous capital improvements and common area beautification. Funds allocated for the construction of capital improvements within CDD common areas.

Total Improvements \$ 2,500,000.00

ASSESSMENT BASED ON 500 TREES EFFECTED - EVENT 1

QTY	SIZE	TREE TYPE	CONDITION OF TREES	STANDING COST		SURVIVAL RATE	TOTAL LOST	REPLACEMENT COST		REMOVAL COST		EVENT 2 SURVIVAL RATE	EVENT 3 SURVIVAL RATE
				Unit	Total			UNIT	TOTAL	UNIT	TOTAL		
100	40"	Washing Tonian Palms	100 Down	500	\$ 50,000.00	90%	10	1750	\$ 17,500.00	312	\$ 3,120.00	80%	60%
	300 Gal.	Assorted	50 Leaning	585	\$ 29,250.00	75%	12	1500	\$ 18,000.00	411	\$ 4,932.00	50%	20%
		Hardwood	25 Down	585	\$ 14,625.00	50%	12	1500	\$ 18,000.00	411	\$ 4,932.00	20%	5%
			25 Snapped	0	\$ -	0%	25	1500	\$ 37,500.00	411	\$ 10,275.00	0%	0%
100	200 Gal.	Assorted	50 Leaning	278	\$ 13,900.00	80%	10	1500	\$ 15,000.00	308	\$ 3,080.00	75%	50%
		Hardwood	25 Down	278	\$ 6,950.00	75%	6	1500	\$ 9,000.00	308	\$ 1,848.00	50%	20%
			25 Snapped	0	\$ -	0%	25	1500	\$ 32,500.00	308	\$ 7,700.00	0%	0%
100	100 Gal.	Assorted	50 Leaning	197	\$ 9,850.00	90%	5	1350	\$ 6,750.00	148	\$ 740.00	80%	75%
		Hardwood	50 Down	197	\$ 9,850.00	80%	10	1350	\$ 13,500.00	148	\$ 1,480.00	75%	60%
100	65 Gal.	Assorted	50 Leaning	157	\$ 7,850.00	95%	2	645	\$ 1,290.00	108	\$ 216.00	90%	85%
		Hardwood	50 Down	157	\$ 7,850.00	90%	5	645	\$ 3,225.00	108	\$ 540.00	80%	75%

Subtotal \$ 150,125.00

\$ 172,265.00

\$ 38,863.00

Note: 300 Gal. trees will be replaced with 200 Gal. trees, all other trees will be replaced with similar size trees.
300 Gal. tree replacement cost \$ 2,500.00

Standing / Replacement \$ 322,390

Disposal Total \$ 38,863

Total Cost \$ 361,253