

## Exhibit A

### 5-Year Capital Improvements Schedule: Summary of Total Project Costs By Year

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ 996,660.00	\$ 996,660.00	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ 1,547,789.00	\$ 967,678.00	\$ -	\$ -	\$ -	\$ 2,515,467.00	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ 3,603,563.00	\$ 771,800.00	\$ 4,375,363.00	Developer / Bonds
Town Center Parkway E5	High	\$ 890,494.00	\$ 715,050.00	\$ -	\$ -	\$ -	\$ 1,605,544.00	Developer / Bonds
River Bend	High	\$ 1,146,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,146,200.00	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ 419,912.00	\$ -	\$ -	\$ 419,912.00	Developer / Bonds
Community Park	High	\$ 1,450,000.00	\$ 3,165,000.00	\$ 885,000.00	\$ -	\$ -	\$ 5,500,000.00	Bonds
Stormwater Management Lakes - Woodlands	High	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ 4,438,896.00	\$ -	\$ -	\$ -	\$ -	\$ 4,438,896.00	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ 6,182,600.00	\$ -	\$ -	\$ 6,182,600.00	Developer / Bonds
Reuse Tank and System	High	\$ 3,620,000.00	\$ 1,535,000.00	\$ -	\$ -	\$ -	\$ 5,155,000.00	Bonds
Reclaim West Interconnection Loop	High	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -	\$ 825,000.00	Bonds
Seminole Improvement District Complex	High	\$ 2,465,000.00	\$ 740,000.00	\$ -	\$ -	\$ -	\$ 3,205,000.00	Bonds
Adjustment of Pod V Water Main interconnection out to 140th	High	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Bond
Fitness Trail	High	\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,075,000.00	Developer/Bond
<b>TOTAL</b>		\$ 18,108,379.00	\$ 7,122,728.00	\$ 7,487,512.00	\$ 3,603,563.00	\$ 1,768,460.00	\$ 38,090,642.00	-

## Wastewater Component

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ 200,164.00	\$ -	\$ -	\$ -	\$ -	\$ 200,164.00	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ 174,700.00	\$ -	\$ 174,700.00	Developer / Bonds
Town Center Parkway E5	High	\$ 70,652.00	\$ -	\$ -	\$ -	\$ -	\$ 70,652.00	Developer / Bonds
River Bend	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ 69,912.00	\$ -	\$ -	\$ 69,912.00	Developer / Bonds
Community Park	High	\$ -	\$ 910,000.00	\$ -	\$ -	\$ -	\$ 910,000.00	Bonds
Stormwater Management Lakes - Woodlands	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Reuse Tank and System	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Reclaim West Interconnection Loop	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Seminole Improvement District Complex	High	\$ 435,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 555,000.00	Bonds
Adjustment of Pod V Water Main Interconnection out to 140th	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bond
Fitness Trail	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer/Bond
<b>TOTAL</b>		\$ 705,816.00	\$ 1,030,000.00	\$ 69,912.00	\$ 174,700.00	\$ -	\$ 1,980,428.00	-

## Stormwater/Drainage Component

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ 157,640.00	\$ 157,640.00	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ 433,124.00	\$ -	\$ -	\$ -	\$ -	\$ 433,124.00	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ 1,174,000.00	\$ -	\$ 1,174,000.00	Developer / Bonds
Town Center Parkway E5	High	\$ 483,350.00	\$ -	\$ -	\$ -	\$ -	\$ 483,350.00	Developer / Bonds
River Bend	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Community Park	High	\$ 250,000.00	\$ 265,000.00	\$ -	\$ -	\$ -	\$ 515,000.00	Bonds
Stormwater Management Lakes - Woodlands	High	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ 4,438,896.00	\$ -	\$ -	\$ -	\$ -	\$ 4,438,896.00	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ 6,182,600.00	\$ -	\$ -	\$ 6,182,600.00	Developer / Bonds
Reuse Tank and System	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Reclaim West Interconnection Loop	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Seminole Improvement District Complex	High	\$ 380,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 475,000.00	Bonds
Adjustment of Pod V Water Main Interconnection out to 140th	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bond
Fitness Trail	High	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	Developer/Bond
<b>TOTAL</b>		\$ 6,610,370.00	\$ 360,000.00	\$ 6,182,600.00	\$ 1,174,000.00	\$ 157,640.00	\$ 14,484,610.00	-

## Road Component

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ 458,290.00	\$ 458,290.00	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ -	\$ 967,678.00	\$ -	\$ -	\$ -	\$ 967,678.00	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ 771,800.00	\$ 771,800.00	\$ 1,543,600.00	Developer / Bonds
Town Center Parkway E5	High	\$ -	\$ 592,000.00	\$ -	\$ -	\$ -	\$ 592,000.00	Developer / Bonds
River Bend	High	\$ 1,146,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,146,200.00	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Community Park	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Stormwater Management Lakes - Woodlands	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Reuse Tank and System	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Reclaim West Interconnection Loop	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Seminole Improvement District Complex	High	\$ 750,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ 1,030,000.00	Bonds
Adjustment of Pod V Water Main interconnection out to 140th	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bond
Fitness Trail	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer/Bond
<b>TOTAL</b>		\$ 1,896,200.00	\$ 1,839,678.00	\$ -	\$ 771,800.00	\$ 1,230,090.00	\$ 5,737,768.00	-

## Reuse Component

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ 253,256.00	\$ -	\$ -	\$ -	\$ -	\$ 253,256.00	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ 262,100.00	\$ -	\$ 262,100.00	Developer / Bonds
Town Center Parkway E5	High	\$ -	\$ 123,050.00	\$ -	\$ -	\$ -	\$ 123,050.00	Developer / Bonds
River Bend	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Community Park	High	\$ 290,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 430,000.00	Bonds
Stormwater Management Lakes - Woodlands	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Reuse Tank and System	High	\$ 3,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00	Bonds
Reclaim West Interconnection Loop	High	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	Bonds
Seminole Improvement District Complex	High	\$ 325,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	Bonds
Adjustment of Pod V Water Main Interconnection out to 140th	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bond
Fitness Trail	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer/Bond
<b>TOTAL</b>		\$ 5,168,256.00	\$ 1,838,050.00	\$ -	\$ 262,100.00	\$ -	\$ 7,268,406.00	-

## Potable Water Component

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ 182,730.00	\$ 182,730.00	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ 392,902.00	\$ -	\$ -	\$ -	\$ -	\$ 392,902.00	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ 718,800.00	\$ -	\$ 718,800.00	Developer / Bonds
Town Center Parkway E5	High	\$ 131,460.00	\$ -	\$ -	\$ -	\$ -	\$ 131,460.00	Developer / Bonds
River Bend	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Community Park	High	\$ 350,000.00	\$ 520,000.00	\$ -	\$ -	\$ -	\$ 870,000.00	Bonds
Stormwater Management Lakes - Woodlands	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Reuse Tank and System	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Reclaim West Interconnection Loop	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Seminole Improvement District Complex	High	\$ 490,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 640,000.00	Bonds
Adjustment of Pod V Water Main Interconnection out to 140th	High	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Bond
Fitness Trail	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer/Bond
<b>TOTAL</b>		\$ 1,464,362.00	\$ 670,000.00	\$ -	\$ 718,800.00	\$ 182,730.00	\$ 3,035,892.00	-

## Community Park

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Town Center Parkway E5	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
River Bend	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Community Park	High	\$ 450,000.00	\$ 1,250,000.00	\$ 850,000.00	\$ -	\$ -	\$ 2,550,000.00	Bonds
Stormwater Management Lakes - Woodlands	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Reuse Tank and System	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Reclaim West Interconnection Loop	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Seminole Improvement District Complex	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Adjustment of Pod V Water Main interconnection out to 140th	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Fitness Trail	High	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Developer /Bonds
<b>TOTAL</b>		\$ 1,450,000.00	\$ 1,250,000.00	\$ 850,000.00	\$ -	\$ -	\$ 3,550,000.00	-

## Design and Permitting

Project Description	Priority	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Funding Amount	Funding Source*
Saddle Bay Drive	High	\$ -	\$ -	\$ -	\$ -	\$ 198,000.00	\$ 198,000.00	Developer / Bonds
Persimmon Phase 4a (to roundabout)	High	\$ 268,343.00	\$ -	\$ -	\$ -	\$ -	\$ 268,343.00	Developer / Bonds
Persimmon Phase 4b	High	\$ -	\$ -	\$ -	\$ 502,163.00	\$ -	\$ 502,163.00	Developer / Bonds
Town Center Parkway E5	High	\$ 205,032.00	\$ -	\$ -	\$ -	\$ -	\$ 205,032.00	Developer / Bonds
River Bend	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Town Center Parkway SW	High	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	Developer / Bonds
Community Park	High	\$ 110,000.00	\$ 80,000.00	\$ 35,000.00	\$ -	\$ -	\$ 225,000.00	Bonds
Stormwater Management Lakes - Woodlands	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel V	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Stormwater Management Lakes – Parcel U	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer / Bonds
Reuse Tank and System	High	\$ 120,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 155,000.00	Bonds
Reclaim West Interconnection Loop	High	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Bonds
Seminole Improvement District Complex	High	\$ 85,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	Bonds
Adjustment of Pod V Water Main Interconnection out to 140th	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bond
Fitness Trail	High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Developer/Bond
<b>TOTAL</b>		\$ 813,375.00	\$ 135,000.00	\$ 385,000.00	\$ 502,163.00	\$ 198,000.00	\$ 2,033,538.00	-