



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017/18 - 2021/22

District 6 CIP Reserve Usage

FY17-18 FY18-19 FY19-20 FY20-21 FY21-22

Working Capital

462	Villa Wall Painting	11,607	41,114	15,975	56,300	1,424
462	Fence Painting	860	-	8,987	-	
462	Road Rejuvenator	55,909	57,833	-	-	-
		<u>68,376</u>	<u>98,947</u>	<u>24,962</u>	<u>56,300</u>	<u>1,424</u>

General R&R

633						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Road R&R

633						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted Capital Phase I

633						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Annual Expenditures 68,376 98,947 24,962 56,300 1,424

5 Year Total Capital Improvement Plan Expenditures 250,009

DISTRICT # 6 - WORKING CAPITAL & R & R FUNDS BALANCES

Working Capital	Amend				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	1,760,480	1,775,843	1,800,510	2,030,689	2,300,771
Deposits	3,208,724	3,230,973	3,230,973	3,230,973	3,230,973
Expenditures - Operating	2,853,985	2,847,359	2,875,833	2,904,591	2,933,637
Plant Replacements Non-Recurring	46,000	35,000			
Capital Improvement Plan Expenditures	68,376	98,947	24,962	56,300	1,424
Transfer/ Deposit to R & R	225,000	225,000	100,000	0	0
Ending Balance	1,775,843	1,800,510	2,030,689	2,300,771	2,596,683

1) FY16-17 audited ending balance includes \$89,034 Hurricane Irma expenses.

2) Per June 2018 Financial Statement there has been \$75,802 spent for unbudgeted Hurricane Irma expenses.

3) Unrealized Gain of \$623,650 not included in FY17-18 Beginning Balance

RESERVES

General R & R	Amend				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	6,422,268	6,647,268	6,872,268	6,972,268	6,972,268
Deposits	225,000	225,000	100,000	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	6,647,268	6,872,268	6,972,268	6,972,268	6,972,268

Villa Road R & R	Amend				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	719,485	719,485	719,485	719,485	719,485
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	719,485	719,485	719,485	719,485	719,485

1) Road repairs and maintenance pricing subject to change based upon final outcome of current solicitation.

Working Capital/Reserves Grand Total	9,142,596	9,392,263	9,722,441	9,992,523	10,288,435
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Restricted Capital Project 2013 - Phase I Excess Revenue	Amend				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	1,160,457	1,576,828	1,995,424	2,420,001	2,854,468
Deposits	416,371	418,596	424,577	434,467	427,263
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	1,576,828	1,995,424	2,420,001	2,854,468	3,281,731

Restricted Capital Project 2017 - Phase II Excess Revenue	Amend				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	-	130,358	258,396	381,846	503,456
Deposits	130,358	128,038	123,450	121,610	120,158
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	130,358	258,396	381,846	503,456	623,614

FY 17-18 Operating Budget	\$ 2,968,361
3 Months	\$ 742,090
4 Months	\$ 989,454

DISTRICT # 6 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Phase	SQ YARDS	Latest Improvements	Recommended Work	2017-18	2018-19	2019-20	2020-21
Alexa Villas	1	5,558	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$4,669			
Carlton Villas	1	8,829	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$7,416			
Cherry Vale Villas	1	5,255	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$4,414			
Edgewater Villas (Cottages West)	1	10,852	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$9,116		
Elizabeth Villas	1	5,855	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$4,918			
Emmalee Villas	1	6,616	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$5,557		
Hampton Villas	1	5,513	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$4,631			
Janeann Villas	1	4,988	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$4,190			
Katherine Villas	1	5,817	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$4,886		
Kaylee Villas	1	4,932	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$4,143		
Lake Shore Cottages	1	8,696	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$7,305		
Per March 2018 financial Statement	1	5,605	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$4,708			
Newport Villas	1	6,129	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$5,148		
Oak Bend Villas	1	5,474	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$4,598		
Oleander Villas	1	6,505	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$5,464		
Richmond Villas	1	5,984	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$5,027			
Stillwater Villas	1	5,544	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$4,657			
Tanglewood Villas	1	5,248	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$4,408		
Virginia Vine Villas	1	4,686	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$3,936			
Audrey Villas	2	6,956	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23	\$5,843			
Madison Villas	2	6,795	Mill & Overlay 16-17	Rejuvenate 18-19 / 23-24		\$5,708		
*Mobilization - Rejuvenator					\$1,500	\$1,500		

TOTAL VILLA ROADS DISTRICT # 6		131,837			\$55,909	\$57,833	\$0	\$0
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District #6 Capital Costs		\$0
District #6 Maintenance Costs		\$113,742
GRAND TOTAL FY 2018-2022 CIP COSTS		\$113,742

\$0	\$0	\$0	\$0
\$55,909	\$57,833	\$0	\$0

Capital Costs - Includes mill/overlay and micro resurfacing projects.

Maintenance Costs - Includes rejuvenator projects and mill/overlay or micro resurfacing projects less than \$10,000

Rejuvenator applied two years after mill/overlay and every five years thereafter. Current contract - \$.84 per sq. ft

Road repairs and maintenance pricing subject to change based upon final outcome of current solicitation.

DISTRICT # 6 CAPITAL IMPROVEMENT PLAN - FENCES

District # 6	Phase	Descriptor/ Location	Year Built or Acquired	Useful Life of Asset in Years	Measurement		Style of Boards	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2017-18	2018-19	2019-20	2020-21	2021-22
					LF or SF			Date	Explanation							
Unit 110	1	Borders Stillwater	2004/05	15	860	LF	4	2013/14	Painted	LF x Cost	Paint FY 17-18 / Replace 19-20 / Paint 23-24	\$860		\$8,987		
TOTAL DISTRICT 6 FENCE					860	LF						\$860	\$0	\$8,987	\$0	\$0

CAPITAL IMPROVEMENT PLAN FENCE PAINTING

District #6 Capital Costs	\$0
District #6 Maintenance Costs	\$9,847
GRAND TOTAL FY 2018-2022	\$9,847

\$0	\$0	\$0	\$0	\$0
\$860	\$0	\$8,987	\$0	\$0

Fences painted every four (4) years, replaced every 15 years.
 4 Board Cost is \$1.00 per linear foot painting and \$10.45 per linear foot replacement

DISTRICT # 6 WALL & ENTRY PAINTING

Descriptor/ Location	Phase	Type	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2017-18	2018-19	2019-20	2020-21	2021-22	
			Date									
Alexa Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$1,051		
Audrey Villas	2	Dura Tek Pre-Cast Concrete Villa Wall	2016/17	Painted	COST X SQ FT	Paint 21-22 / 26-27					\$1,124	
Carlton Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23	\$5,032					
Cherry Vale Villas	1	Poured Concrete Villa Wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$10,432		
Edgewater Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$7,417		
Elizabeth Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23/24		\$4,209				
Emmalee Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$300		
Hampton Villas	1	Dura Tek Pre-Cast Concrete Villa Wall			COST X SQ FT	Paint 17-18 / 22-23	\$5,455					
Janeann Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$1,081		
Katherine Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$300		
Kaylee Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25			\$300			
Madison Villas	2	Dura Tek Pre-Cast Concrete Villa Wall	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23	\$1,120					
Natalie Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$1,402		
Newport Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$5,660		
Oak Bend Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25			\$300			
Oleander Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	2016/17	Painted sign	COST X SQ FT	Paint 21-22 / 26-27					\$300	
Richmond Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24		\$4,833				
Stillwater Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24		\$9,790				
Tanglewood Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$1,140		
Virginia Vine Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24		\$7,154				
Bridgeport of Lake Sumter Gate	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and Styrofoam moldings	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24		\$2,090				
Bridgeport of Miona Shores	2	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	2015/16	Painted	COST X SQ FT	Paint 19-20 / 24-25			\$9,375			
Caroline Gate	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$150		
Mallory Hill Gate	1	Concrete block with stucco, Wood and styrofoam trim	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$3,008		
Tall Trees East	1	Concrete block with brick veneer, wood and styrofoam trim	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$518		
Tall Trees North Gate	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$2,925		
Tall Trees South Face	2	Dura Tek Pre-Cast Concrete Wall	2013/14	Painted	COST X SQ FT			\$4,918				
Tall Trees Basin	1	Poured Concrete with Stucco dividing wall	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24		\$5,720				
Largo Gate	2	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24		\$2,400				
Unit 101, 104 Perimeter Wall	1	Poured Concrete with Stucco dividing wall	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$12,914		
Virgina Trace East	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$3,668		
Virginia Trace North	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25			\$6,000			
Virginia Trace West	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26				\$4,334		
GRAND TOTAL DISTRICT #6 WALL & ENTRY PAINTING												
							\$11,607	\$41,114	\$15,975	\$56,300	\$1,424	

District #6 Capital Costs	\$0
District #6 Maintenance Costs	\$126,420
GRAND TOTAL FY 2018-2022	\$126,420

\$0	\$0	\$0	\$0	\$0
\$11,607	\$41,114	\$15,975	\$56,300	\$1,424