



**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018/19 - 2022/23**

**District 6
CIP Reserve Usage**

FY18-19 FY19-20 FY20-21 FY21-22 FY22-23

Working Capital

462	Villa Wall Painting	41,114	1,176	71,675	1,424	11,607
462	Fence Painting	-	32,956	-		-
462	Road Rejuvenator	57,833	-	-	-	55,909
		<u>98,947</u>	<u>34,132</u>	<u>71,675</u>	<u>1,424</u>	<u>67,516</u>

General R&R

633	No Budgeted Projects					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Road R&R

633	No Budgeted Projects					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted Capital Phase I

633	No Budgeted Projects					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted Capital Phase II

633	No Budgeted Projects					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Annual Expenditures 98,947 34,132 71,675 1,424 67,516

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

Working Capital	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	2,700,524	2,725,191	2,568,263	2,506,917	2,487,569
Deposits	3,230,973	3,235,731	3,235,731	3,235,731	3,235,731
Expenditures - Operating	2,847,359	2,797,427	2,825,401	2,853,655	2,882,192
Plant Replacements Non-Recurring	35,000	61,100			
Capital Improvement Plan Expenditures	98,947	34,132	71,675	1,424	67,516
Transfer/ Deposit to R & R	225,000	500,000	400,000	400,000	400,000
Ending Balance	2,725,191	2,568,263	2,506,917	2,487,569	2,373,592

- 1) A total of \$230,867 in claims for storm related costs has been submitted with \$210,043 expected to be reimbursed at a future date.
- 2) Unrealized Gain of \$560,672 is included in FY18-19 Beginning Balance

RESERVES

General R & R	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	6,647,268	6,872,268	7,372,268	7,772,268	8,172,268
Deposits	225,000	500,000	400,000	400,000	400,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	6,872,268	7,372,268	7,772,268	8,172,268	8,572,268

Villa Road R & R	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
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

Working Capital/Reserves Grand Total	10,316,943	10,660,015	10,998,670	11,379,322	11,665,345
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Restricted Capital Project 2013 - Phase I Excess Revenue	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	1,540,961	1,959,557	2,384,134	2,818,601	3,245,864
Deposits	418,596	424,577	434,467	427,263	419,263
Capital Improvement Plan Expenditures	0	0	0	0	0
Project Wide Fund Expenditures	0	165,500	0	0	0
Ending Balance	1,959,557	2,384,134	2,818,601	3,245,864	3,665,127

* Expenditures include PW fence replacements, utilizing the restricted funds, and reducing the amount funded by working capital.

Restricted Capital Project 2017 - Phase II Excess Revenue	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	197,096	325,134	448,584	570,194	690,352
Deposits	128,038	123,450	121,610	120,158	119,062
Capital Improvement Plan Expenditures	0	0	0	0	0
Project Wide Fund Expenditures	0	34,136	0	0	27,861
Ending Balance	325,134	448,584	570,194	690,352	809,414

* Expenditures include PW fence replacements, utilizing the restricted funds, and reducing the amount funded by working capital.

FY 18-19 Operating Budget	\$ 2,882,359
3 Months	\$ 720,590
4 Months	\$ 960,786

DISTRICT # 6 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Phase	SQ YARDS	Latest Improvements	Recommended Work	2018-19	2019-20	2020-21	2021-22	2022-23
Alexa Villas	1	5,558	Rejuvenator 17/18	Rejuvenate 22-23					\$4,669
Carlton Villas	1	8,829	Rejuvenator 17/18	Rejuvenate 22-23					\$7,416
Cherry Vale Villas	1	5,255	Rejuvenator 17/18	Rejuvenate 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	Rejuvenator 17/18	Rejuvenate 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	Rejuvenator 17/18	Rejuvenate 22-23					\$4,631
Janeann Villas	1	4,988	Rejuvenator 17/18	Rejuvenate 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				
Natalie Villas	1	5,605	Rejuvenator 17/18	Rejuvenate 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	Rejuvenator 17/18	Rejuvenate 22-23					\$5,027
Stillwater Villas	1	5,544	Rejuvenator 17/18	Rejuvenate 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	Rejuvenator 17/18	Rejuvenate 22-23					\$3,936
Audrey Villas	2	6,956	Rejuvenator 17/18	Rejuvenate 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			\$57,833	\$0	\$0	\$0	\$55,909
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District #6 Capital Costs		\$0
District #6 Maintenance Costs		\$113,742
GRAND TOTAL FY 2019-2023 CIP COSTS		\$113,742

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

DISTRICT # 6 WALL & ENTRY PAINTING

Descriptor/ Location	Phase	Type	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23
			Date							
Alexa Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT Paint 20-21			\$1,051		
Audrey Villas	2	Dura Tek Pre-Cast Concrete Villa Wall	2016/17	Painted	COST X SQ FT Paint 21-22				\$1,124	
Carlton Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2017/18	Painted	COST X SQ FT Paint 22-23					\$5,032
Cherry Vale Villas	1	Poured Concrete Villa Wall	2015/16	Painted	COST X SQ FT Paint 20-21			\$10,432		
Edgewater Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT Paint 20-21			\$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			\$300		
Hampton Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2017/18	Painted	COST X SQ FT Paint 22-23					\$5,455
Janeann Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT Paint 20-21			\$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			\$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		\$300			
Lake Shore							\$576			
Madison Villas	2	Dura Tek Pre-Cast Concrete Villa Wall	2017/18	Painted	COST X SQ FT Paint 22-23					\$1,120
Natalie Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT Paint 20-21			\$1,402		
Newport Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2015/16	Painted	COST X SQ FT Paint 20-21			\$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		\$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				\$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			\$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 20-21			\$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			\$150		
Mallory Hill Gate	1	Concrete block with stucco, Wood and styrofoam trim	2015/16	Painted	COST X SQ FT Paint 20-21			\$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			\$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			\$2,925		
Tall Trees South Face	2	Dura Tek Pre-Cast Concrete Wall	2013/14	Painted	COST X SQ FT Paint 18-19 / 23-24	\$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			\$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			\$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 20-21			\$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			\$4,334		
GRAND TOTAL DISTRICT #6 WALL & ENTRY PAINTING						\$41,114	\$1,176	\$71,675	\$1,424	\$11,607

District #6 Capital Costs	\$0
District #6 Maintenance Costs	\$126,996
GRAND TOTAL FY 2019-2023	\$126,996

\$0	\$0	\$0	\$0	\$0
\$41,114	\$1,176	\$71,675	\$1,424	\$11,607

Walls painted every five (5) years.

CURRENT PAINTING CONTRACT: \$.50 Dura-Tec Pre-Cast Concrete, \$.75 Dura-Tec Pre-Cast Concrete w/ Styrofoam Molding, \$2.00 PVC @ per Square Foot

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	Replace 4B \$ 12.55	Paint 4B \$ 1.20	2018-19	2019-20	2020-21	2021-22	2022-23	
					LF or SF			Date	Explanation									
Unit 110	1	Borders Stillwater	2004/05	15	860	LF	4	2013/14	Painted	LF x Cost	Paint 23-24							
Unit 122		Bonita Blvd									Replace 19-20 / Paint 23-24			\$22,590				
Unit 124		Bonita Blvd									Replace 19-20 / Paint 23-24			\$10,366				
TOTAL DISTRICT 6 FENCE					860	LF							\$0	\$32,956	\$0	\$0	\$0	

CAPITAL IMPROVEMENT PLAN FENCE PAINTING

District #6 Capital Costs	\$0
District #6 Maintenance Costs	\$32,956
GRAND TOTAL FY 2019-2023	\$32,956

\$0	\$0	\$0	\$0	\$0
\$0	\$32,956	\$0	\$0	\$0

Fences painted every four (4) years, replaced every 15 years.
 4 Board Replacement Cost per linear foot 12.55
 4 Board Painting Cost per linear foot 1.2