



CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2016/17 - 2020/21

## DISTRICT # 8 PROJECT FUNDING SUMMARY

PROJECT TOTAL BY SOURCE		ROADS		FENCE		WALL		TRF to R&R
		Capital	Maint.	Capital	Maint.	Capital	Maint.	
<b>2016-17</b>								
Operating	\$0							
Working Capital	\$557,579		\$57,579					\$500,000
General R & R	\$0							
Road R & R	\$0							
<b>2017-18</b>								
Operating	\$0							
Working Capital	\$511,701				\$8,701	\$3,000		\$500,000
General R & R	\$0							
Road R & R	\$0							
<b>2018-19</b>								
Operating	\$0							
Working Capital	\$504,760					\$4,760		\$500,000
General R & R	\$0							
Road R & R	\$0							
<b>2019-20</b>								
Operating	\$0							
Working Capital	\$582,175		\$72,941			\$9,234		\$500,000
General R & R	\$0							
Road R & R	\$0							
<b>2020-21</b>								
Operating	\$0							
Working Capital	\$526,591		\$4,367			\$22,224		\$500,000
General R & R	\$0							
Road R & R	\$0							
<b>TOTAL CIP FY 2017-2021</b>		\$ -	\$ 134,887	\$ -	\$ 8,701	\$ -	\$ 39,218	\$ 2,500,000

Project Expense Capital/Maint. Recap			
Project	Capital	Maint.	Total
Road	\$0	\$134,887	\$134,887
Fence	\$0	\$8,701	\$8,701
Wall	\$0	\$39,218	\$39,218
Other	\$0	\$0	\$0
<b>FIVE YEAR TOTAL</b>	<b>\$0</b>	<b>\$182,806</b>	<b>\$182,806</b>

Project Funding/Expense Recap	
Funding Source	Expense
Operating	\$0
Working Capital	\$182,806
General R & R	\$0
Roads R & R	\$0
<b>TOTAL</b>	<b>\$182,806</b>

**District 8  
CIP Reserve Usage**

FY16-17    FY17-18    FY18-19    FY19-20    FY20-21

**Working Capital**

462	Villa Wall Painting		3,000	4,760	9,234	22,224
462	Fence Painting		8,701			
462	Road Rejuvenator	57,579			72,941	4,367

	57,579	11,701	4,760	82,175	26,591
--	--------	--------	-------	--------	--------

**General R&R**

	-	-	-	-	-
--	---	---	---	---	---

**Road R&R**

	-	-	-	-	-
--	---	---	---	---	---

<b>Annual Expenditures</b>	<b>57,579</b>	<b>11,701</b>	<b>4,760</b>	<b>82,175</b>	<b>26,591</b>
----------------------------	---------------	---------------	--------------	---------------	---------------

<b>5 Year Total Capital Improvement Plan Expenditures</b>					<b>182,806</b>
---	--	--	--	--	----------------

## DISTRICT # 8 - WORKING CAPITAL & R & R FUNDS BALANCES

<b>Working Capital</b>	<b>Amended</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	1,767,192	1,930,318	2,108,085	2,271,038	2,334,603
Deposits	2,866,036	2,864,986	2,864,986	2,864,986	2,864,986
Expenditures - Operating	2,145,331	2,175,518	2,197,273	2,219,246	2,241,438
Capital Improvement Plan Expenditures	57,579	11,701	4,760	82,175	26,591
Transfer / Deposit to R & R	500,000	500,000	500,000	500,000	500,000
<b>Ending Balance</b>	<b>1,930,318</b>	<b>2,108,085</b>	<b>2,271,038</b>	<b>2,334,603</b>	<b>2,431,560</b>

\*\*\* Unrealized Gain of \$88,687 not included in FY16-17 Beginning Balance

### RESERVES

<b>General R &amp; R</b>	<b>Amended</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
<b>Ending Balance</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

<b>Roads R &amp; R</b>	<b>Amended</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	1,414,398	1,914,398	2,414,398	2,914,398	3,414,398
Deposits	500,000	500,000	500,000	500,000	500,000
Capital Improvement Plan Expenditures	0	0	0	0	0
<b>Ending Balance</b>	<b>1,914,398</b>	<b>2,414,398</b>	<b>2,914,398</b>	<b>3,414,398</b>	<b>3,914,398</b>

FY 16-17 Operating Budget	\$ 2,202,910
3 Months	\$ 550,728
4 Months	\$ 734,303

**DISTRICT # 8 CAPITAL IMPROVEMENT PLAN - VILLA ROADS**

VILLA	Phase	Recorded Date	SQ YARDS	Latest Improvement	Recommended Work	2016-17	2017-18	2018-19	2019-20	2020-21
Apalachee Villas	1	Mar-09	4,197	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$3,525	
Azalea Villas	1	Aug-08	7,427	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$6,239			
Bayport Villas	1	Mar-09	6,963	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$5,849	
Boxwood Villas	1	Oct-08	4,817	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$4,046			
Cedar Key Villas	1	Dec-08	4,146	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$3,483			
Hallandale Villas	1	Jun-08	5,677	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$4,769			
Hortensia Villas	1	Jun-08	4,536	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$3,810			
Hydrangea Villas	1	Jun-08	5,416	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$4,549			
Jacaranda Villas	1	Oct-08	6,741	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$5,662			
Kingfisher Villas	1	Jan-09	5,695	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,784	
Mangrove Villas	1	Aug-08	7,847	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$6,591			
Oviedo Villas	1	Aug-08	3,858	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$3,241			
Altamonte Villas	2	Nov-09	5,439	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,569	
Amberjack Villas	2	Nov-09	5,481	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,604	
Biscayne Villas	2	Mar-10	5,199	2015/16	Rejuvenator	Rejuvenator 20-21 / 25-26				\$4,367
Crestview Villas	2	Jan-10	6,209	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$5,216	
Southern Star Villas	2	Jul-10	7,374	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$6,194	
Southwood Villas	2	Mar-10	8,062	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$6,772	
Cabanas At Creekside Landing	3	Sep-08	16,296	2012/13	Rejuvenator	Rejuvenator 16-17 / 21-22	\$13,689			
Cottonwood Villas	3	Jul-10	5,115	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,297	
Fairhope Villas	3	Jul-10	5,103	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,287	
Fairwinds Villas	3	Jul-10	6,268	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$5,265	
Juniper Villas	3	Jul-10	4,321	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$3,630	
Montbrook Villas	3	Jul-10	4,891	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,108	
Sawgrass Villas	3	Jul-10	4,940	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,150	
Windermere Villas	3	Jul-10	4,989	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25			\$4,191	
*Mobilization - Rejuvenator							\$1,500		\$1,500	

<b>TOTAL VILLA ROADS DISTRICT # 8</b>			<b>\$157,007</b>				<b>\$57,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,941</b>	<b>\$4,367</b>
---------------------------------------	--	--	------------------	--	--	--	-----------------	------------	------------	-----------------	----------------

District # 8 Capital CIP Costs	\$0
District # 8 Maintenance CIP Costs	\$134,887
<b>GRAND TOTAL FY 2017-2021</b>	<b>\$134,887</b>

\$0	\$0	\$0	\$0	\$0
\$57,579	\$0	\$0	\$72,941	\$4,367

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

**DISTRICT # 8 WALL & ENTRY PAINTING**

Descriptor/ Location	Type	Year Built or Acquired	Measurement		LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2016-17	2017-18	2018-19	2019-20	2020-21
			LF or SF		Date	Explanation							
Unit 151	St James Durateck Wall	2007	2,088	SF			COST X SQ FT	Paint 17-18 / 22-23		\$1,044			
Unit 151	St James Sign Wall block/Azack	2007	150	SF			COST X SQ FT	Paint 17-18 / 22-23		\$300			
Unit 151	St Charles Block/PVC Wall	2006	1,980	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 /23-24			\$3,960		
Unit 151	St Charles Sign Wall Block/Azack	2006	400	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 /23-24			\$800		
Unit 152	Sandhill GC Wall Block/Stone/PVC	2007	2,208	SF			COST X SQ FT	Paint 17-18 / 22-23		\$1,656			
Unit 170	Buttonwood PVC Privacy Fence	2008	768	SF			COST X SQ FT						
Altamonte Villas	Stack Block Wall	2010	945	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$1,890	
Amberjack Villas	Stack Block Wall	2010	2,658	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$1,861	
Apalachee Villas	PVC Sign Wall & Sign	2011	300	SF			COST X SQ FT						
Azalea Villas	Villa Wall - Duratek	2009	7,230	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$3,615	
Bayport Villas	PVC Sign Wall & Sign	2011	300	SF			COST X SQ FT						
Biscayne Villas	Stack Block Wall	2011	1,274	SF			COST X SQ FT						
Boxwood Villas	Villa Wall Duratek	2010	2,042	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$1,021
Cabanas at Creekside Landing	4 Sign Walls Stone/Wood	2009	1,680	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$1,176
Cabanas at Creekside Landing	Old Camp Wall PVC/Stone	2009	717	LF			COST X SQ FT						
Cabanas at Creekside Landing	Merryweather Wall Duratek	2009	9,258	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$6,481
Cabanas at Creekside Landing	Professional Plaza Wall Duratek	2009	8,302	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$5,811
Cabanas at Creekside Landing	Parking & Interior Walls Duratek	2009	3,065	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$2,146
Cabanas at Creekside Landing	Old Mill Wall PVC/Stone	2009	678	LF			COST X SQ FT						
Cabanas at Creekside Landing	Stillwater Wall PVC/Stone	2009	1,284	LF			COST X SQ FT						
Cedar Key Villas	PVC Sign Wall & Sign	2010	300	SF			COST X SQ FT						
Cottonwood Villas	Stack Block Wall	2011	1,271	SF			COST X SQ FT						
Crestview Villas	Stack Block Wall	2010	2,923	SF			COST X SQ FT						
Fairhope Villas	PVC Sign Wall & Sign	2011	300	SF			COST X SQ FT						
Fairwinds Villas	Stack Block Wall	2010	7,070	SF			COST X SQ FT						
Hallandale Villas	PVC Sign Wall & Sign	2008	300	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$600
Hortensia Villas	Villa Wall Duratek	2008	1,886	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$943
Hydrangea Villas	Villa Wall Duratek	2008	5,691	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$2,846
Jacaranda Villas	Villa Wall Duratek	2009	935	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$468	
Juniper Villas	Stack Block Wall	2011	2,701	SF			COST X SQ FT						
Kingfisher Villas	Villa Sign Wall Block & Azek	2009	400	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$800	
Kingfisher Villas	Villa Wall PVC Privacy	2009	1,643	LF			COST X SQ FT						
Kingfisher Villas	Villa Wall PVC Picket	2009	1,290	LF			COST X SQ FT						
Mangrove Villas	Front PVC Sign Wall & Sign	2010	300	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$600
Mangrove Villas	Back PVC Sign Wall & Sign	2010	300	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$600
Montbrook Villas	Stack Block Wall	2010	5,600	SF			COST X SQ FT						
Oviedo Villas	PVC Sign Wall & Sign	2009	300	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$600	
Sawgrass Villas	PVC Sign Wall & Sign	2011	300	SF			COST X SQ FT						
Southern Star Villas	Front Stack Block Wall	2010	1,381	SF			COST X SQ FT						
Southern Star Villas	Back Stack Block Wall	2010	1,433	SF			COST X SQ FT						
Southwood Villas	Stack Block Wall	2011	1,397	SF			COST X SQ FT						
Windemere Villas	Stack Block Wall	2011	5,208	SF			COST X SQ FT						
<b>GRAND TOTAL DISTRICT #8 WALL &amp; ENTRY PAINTING</b>			84,644	SF					\$0	\$3,000	\$4,760	\$9,234	\$22,224

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$39,218
<b>GRAND TOTAL FY 2017-2021</b>	<b>\$39,218</b>

\$0	\$0	\$0	\$0	\$0
\$0	\$3,000	\$4,760	\$9,234	\$22,224

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 # 8 CAPITAL IMPROVEMENT PLAN - FENCES

District # 8 Fences	Descriptor/ Location	Year Built or Acquired	Useful Life of Asset in Years	Measurement		Style of Boards	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2016-17	2017-18	2018-19	2019-20	2020-21	
				LF or SF			Date	Explanation							
Unit 159	Tracts A, B & C	2008	15	2,077	LF	4	13/14	Painted	LF x Cost	Paint FY 17-18 / Replace 23-24		\$2,077			
Unit 168	Tracts G, H, J, K, L, M, P & Q	2008	15	3,040	LF	3	13/14	Painted	LF x Cost	Paint FY 17-18 / Replace 23-24		\$2,280			
Unit 168		2008	15	1,505	LF	4	13/14	Painted	LF x Cost	Paint FY 17-18 / Replace 23-24		\$1,505			
Unit 170	Tracts E & F	2008	15	2,839	LF	4	12/13	Tract E painted (1,343 LF) \$1,469	LF x Cost	Paint FY 17-18 / Replace 23-24		\$2,839			
							13/14	(1,745 LF) \$1,927							
<b>TOTAL DISTRICT 8 FENCE PAINTING</b>				<b>9,461</b>	<b>LF</b>						<b>\$0</b>	<b>\$8,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CAPITAL IMPROVEMENT PLAN FENCE PAINTING

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$8,701
<b>GRAND TOTAL FY 2017-2021</b>	<b>\$8,701</b>

\$0	\$0	\$0	\$0	\$0
\$0	\$8,701	\$0	\$0	\$0

Fences painted every four (4) years, replaced every 15 years.

## DISTRICT # 8 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Year Built or Acquired	Measurement LF or SF	RECOMMENDED WORK & METHODOLOGY	2016-17	2017-18	2018-19	2019-20	2020-21
Ribbon Curbing Villa Roads completed FY 12-13								
<b>TOTALS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$0
<b>GRAND TOTAL FY 2017-2021</b>	<b>\$0</b>

\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>