



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

# District 8 CIP Reserve Usage

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

## Working Capital

462	Villa Wall Painting	3,000	4,760	9,234	22,224	
462	Fence Painting	8,701				8,701
462	Road Rejuvenator		71,441		5,867	57,579
		<u>11,701</u>	<u>76,201</u>	<u>9,234</u>	<u>28,091</u>	<u>66,280</u>

## General R&R

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

## Road R&R

633	Road Rejuvenator					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Annual Expenditures**    11,701    76,201    9,234    28,091    66,280

**5 Year Total Capital Improvement Plan Expenditures**    191,507

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

<b>Working Capital</b>	<b>Amended</b>				
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Beginning Balance	2,025,003	2,191,567	2,312,269	2,500,238	2,647,432
Deposits	2,864,986	2,888,937	2,888,937	2,888,937	2,888,937
Expenditures - Operating	2,153,888	2,170,034	2,191,734	2,213,652	2,235,788
Plant Replacements Non-Recurring	32,833	22,000			
Capital Improvement Plan Expenditures	11,701	76,201	9,234	28,091	66,280
Transfer / Deposit to R & R	500,000	500,000	500,000	500,000	500,000
<b>Ending Balance</b>	<b>2,191,567</b>	<b>2,312,269</b>	<b>2,500,238</b>	<b>2,647,432</b>	<b>2,734,301</b>

1) FY16-17 audited ending balance includes \$36,365 Hurricane Irma expenses.

2) Per June 2018 Financial Statement there has been \$43,255 spent for unbudgeted Hurricane Irma expenses.

3) Unrealized Gain of \$156,811 not included in FY17-18 Beginning Balance

### RESERVES

<b>General R &amp; R</b>	<b>Amended</b>				
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</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>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Beginning Balance	1,914,398	2,414,398	2,914,398	3,414,398	3,914,398
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>2,414,398</b>	<b>2,914,398</b>	<b>3,414,398</b>	<b>3,914,398</b>	<b>4,414,398</b>

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

### Restricted Capital Projects 2018 - Phase I Excess Revenue

Beginning Balance	0	457,716	706,307	949,796	1,189,030
Deposits	457,716	248,591	243,489	239,234	232,903
Capital Improvement Plan Expenditures	0	0	0	0	0
<b>Ending Balance</b>	<b>457,716</b>	<b>706,307</b>	<b>949,796</b>	<b>1,189,030</b>	<b>1,421,933</b>

Note: Phase I bonds refinanced after FY17-18 budget approved, will amend at year end.

FY 17-18 Operating Budget	\$ 2,198,422
3 Months	\$ 549,606
4 Months	\$ 732,807

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

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvement	Recommended Work	2017-18	2018-19	2019-20	2020-21	2021-22
Apalachee Villas	1	Mar-09	4,197	0.34	2014/15	Rejuvenator	Rejuvenator 18-19	\$3,525			
Azalea Villas	1	Aug-08	7,427	0.60	2016/17	Rejuvenator	Rejuvenator 21-22				\$6,239
Bayport Villas	1	Mar-09	6,963	0.57	2014/15	Rejuvenator	Rejuvenator 18-19	\$5,849			
Boxwood Villas	1	Oct-08	4,817	0.39	2016/17	Rejuvenator	Rejuvenator 21-22				\$4,046
Cedar Key Villas	1	Dec-08	4,146	0.33	2016/17	Rejuvenator	Rejuvenator 21-22				\$3,483
Hallandale Villas	1	Jun-08	5,677	0.46	2016/17	Rejuvenator	Rejuvenator 21-22				\$4,769
Hortensia Villas	1	Jun-08	4,536	0.37	2016/17	Rejuvenator	Rejuvenator 21-22				\$3,810
Hydrangea Villas	1	Jun-08	5,416	0.44	2016/17	Rejuvenator	Rejuvenator 21-22				\$4,549
Jacaranda Villas	1	Oct-08	6,741	0.55	2016/17	Rejuvenator	Rejuvenator 21-22				\$5,662
Kingfisher Villas	1	Jan-09	5,695	0.38	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,784			
Mangrove Villas	1	Aug-08	7,847	0.64	2016/17	Rejuvenator	Rejuvenator 21-22				\$6,591
Oviedo Villas	1	Aug-08	3,858	0.31	2016/17	Rejuvenator	Rejuvenator 21-22				\$3,241
Altamonte Villas	2	Nov-09	5,439	0.44	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,569			
Amberjack Villas	2	Nov-09	5,481	0.44	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,604			
Biscayne Villas	2	Mar-10	5,199	0.42	2015/16	Rejuvenator	Rejuvenator 21-22			\$4,367	
Crestview Villas	2	Jan-10	6,209	0.50	2014/15	Rejuvenator	Rejuvenator 18-19	\$5,216			
Southern Star Villas	2	Jul-10	7,374	0.60	2014/15	Rejuvenator	Rejuvenator 18-19	\$6,194			
Southwood Villas	2	Mar-10	8,062	0.65	2014/15	Rejuvenator	Rejuvenator 18-19	\$6,772			
Cabanas At Creekside Landing	3	Sep-08	16,296	1.32	2016/17	Rejuvenator	Rejuvenator 21-22				\$13,689
Cottonwood Villas	3	Jul-10	5,115	0.42	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,297			
Fairhope Villas	3	Jul-10	5,103	0.41	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,287			
Fairwinds Villas	3	Jul-10	6,268	0.51	2014/15	Rejuvenator	Rejuvenator 18-19	\$5,265			
Juniper Villas	3	Jul-10	4,321	0.35	2014/15	Rejuvenator	Rejuvenator 18-19	\$3,630			
Montbrook Villas	3	Jul-10	4,891	0.40	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,108			
Sawgrass Villas	3	Jul-10	4,940	0.40	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,150			
Windermere Villas	3	Jul-10	4,989	0.40	2014/15	Rejuvenator	Rejuvenator 18-19	\$4,191			
*Mobilization - Rejuvenator										\$1,500	\$1,500

<b>TOTAL VILLA ROADS DISTRICT # 8</b>		<b>157,007</b>	<b>12.64</b>				<b>\$0</b>	<b>\$71,441</b>	<b>\$0</b>	<b>\$5,867</b>	<b>\$57,579</b>
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District # 8 Capital CIP Costs	\$0
District # 8 Maintenance CIP Costs	\$134,887
<b>GRAND TOTAL FY 2018-2022</b>	<b>\$134,887</b>

\$0	\$0	\$0	\$0	\$0
\$0	\$71,441	\$0	\$5,867	\$57,579

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 # 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		2017-18	2018-19	2019-20	2020-21	2021-22
				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				\$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				\$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				\$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				\$2,839
							13/14	(1,745 LF) \$1,927							
<b>TOTAL DISTRICT 8 FENCE PAINTING</b>				<b>9,461</b>	<b>LF</b>						<b>\$8,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,701</b>

### CAPITAL IMPROVEMENT PLAN FENCE PAINTING

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$17,402
<b>GRAND TOTAL FY 2018-2022</b>	<b>\$17,402</b>

\$0	\$0	\$0	\$0	\$0
<b>\$8,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,701</b>

Fences painted every four (4) years, replaced every 15 years.  
 3 Board Cost is \$0.75 per linear foot painting and \$8.63 per linear foot replacement  
 4 Board Cost is \$1.00 per linear foot painting and \$10.45 per linear foot replacement

**DISTRICT # 8 WALL & ENTRY PAINTING**

Descriptor/ Location	Type	Year Built or Acquired	MAJOR IMPROVEMENTED WORK & METHOD		2017-18	2018-19	2019-20	2020-21	2021-22
			Date						
Unit 151	St James Durateck Wall	2007		Paint 17-18 / 22-23	\$1,044				
Unit 151	St James Sign Wall block/Azack	2007		Paint 17-18 / 22-23	\$300				
Unit 151	St Charles Block/PVC Wall	2006	2013/14	Paint 18-19 /23-24		\$3,960			
Unit 151	St Charles Sign Wall Block/Azack	2006	2013/14	Paint 18-19 /23-24		\$800			
Unit 152	Sandhill GC Wall Block/Stone/PVC	2007		Paint 17-18 / 22-23	\$1,656				
Unit 170	Buttonwood PVC Privacy Fence	2008							
Altamonte Villas	Stack Block Wall	2010	2014/15	Paint 19-20 / 24-25			\$1,890		
Amberjack Villas	Stack Block Wall	2010	2014/15	Paint 19-20 / 24-25			\$1,861		
Apalachee Villas	PVC Sign Wall & Sign	2011							
Azalea Villas	Villa Wall - Duratek	2009	2014/15	Paint 19-20 / 24-25			\$3,615		
Bayport Villas	PVC Sign Wall & Sign	2011							
Biscayne Villas	Stack Block Wall	2011							
Boxwood Villas	Villa Wall Duratek	2010	2015/16	Paint 20-21 / 25-26				\$1,021	
Cabanas at Creekside Landing	4 Sign Walls Stone/Wood	2009	2015/16	Paint 20-21 / 25-26				\$1,176	
Cabanas at Creekside Landing	Old Camp Wall PVC/Stone	2009							
Cabanas at Creekside Landing	Merryweather Wall Duratek	2009	2015/16	Paint 20-21 / 25-26				\$6,481	
Cabanas at Creekside Landing	Professional Plaza Wall Duratek	2009	2015/16	Paint 20-21 / 25-26				\$5,811	
Cabanas at Creekside Landing	Parking & Interior Walls Duratek	2009	2015/16	Paint 20-21 / 25-26				\$2,146	
Hallandale Villas	PVC Sign Wall & Sign	2008	2015/16	Paint 20-21 / 25-26				\$600	
Hortensia Villas	Villa Wall Duratek	2008	2015/16	Paint 20-21 / 25-26				\$943	
Hydrangea Villas	Villa Wall Duratek	2008	2015/16	Paint 20-21 / 25-26				\$2,846	
Jacaranda Villas	Villa Wall Duratek	2009	2014/15	Paint 19-20 / 24-25			\$468		
Juniper Villas	Stack Block Wall	2011							
Kingfisher Villas	Villa Sign Wall Block & Azek	2009	2014/15	Paint 19-20 / 24-25			\$800		
Kingfisher Villas	Villa Wall PVC Privacy	2009							
Kingfisher Villas	Villa Wall PVC Picket	2009							
Mangrove Villas	Front PVC Sign Wall & Sign	2010	2015/16	Paint 20-21 / 25-26				\$600	
Mangrove Villas	Back PVC Sign Wall & Sign	2010	2015/16	Paint 20-21 / 25-26				\$600	
Montbrook Villas	Stack Block Wall	2010							
Oviedo Villas	PVC Sign Wall & Sign	2009	2014/15	Paint 19-20 / 24-25			\$600		
<b>GRAND TOTAL DISTRICT #8 WALL &amp; ENTRY PAINTING</b>					<b>\$3,000</b>	<b>\$4,760</b>	<b>\$9,234</b>	<b>\$22,224</b>	<b>\$0</b>
<b>District #8 Capital Costs</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>District #8 Maintenance Costs</b>					<b>\$3,000</b>	<b>\$4,760</b>	<b>\$9,234</b>	<b>\$22,224</b>	<b>\$0</b>
<b>GRAND TOTAL FY 2018-2022</b>					<b>\$3,000</b>	<b>\$4,760</b>	<b>\$9,234</b>	<b>\$22,224</b>	<b>\$0</b>

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