



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

**District 8
CIP Reserve Usage**

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

Working Capital

462	Villa Wall Painting	4,760	9,234	16,814	-	3,000
462	Fence Painting	-	-	-	-	-
462	Road Rejuvenator	71,441	54,889	-	76,341	54,889
		<u>76,201</u>	<u>64,123</u>	<u>16,814</u>	<u>76,341</u>	<u>57,889</u>

General R&R

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

Annual Expenditures	<u>76,201</u>	<u>64,123</u>	<u>16,814</u>	<u>76,341</u>	<u>57,889</u>
					<u><u>291,368</u></u>

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

Working Capital	Amended				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	2,512,100	2,632,802	2,682,091	2,793,233	2,821,964
Deposits	2,888,937	2,916,240	2,916,240	2,916,240	2,916,240
Expenditures - Operating	2,170,034	2,265,628	2,288,284	2,311,167	2,334,279
Plant Replacements Non-Recurring	22,000	37,200			
Capital Improvement Plan Expenditures	76,201	64,123	16,814	76,341	57,889
Transfer / Deposit to R & R	500,000	500,000	500,000	500,000	500,000
Ending Balance	2,632,802	2,682,091	2,793,233	2,821,964	2,846,037

1) A total of \$99,302 in claims for storm related costs has been submitted with \$86,042 expected to be reimbursed at a future date.

2) Unrealized Gain of \$187,256 is included in FY18-19 Beginning Balance

RESERVES

General R & R	Amended				
	2018-19	2019-20	2020-21	2021-22	2022-23
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
Ending Balance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Roads R & R	Amended				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	2,414,398	2,914,398	3,414,398	3,914,398	4,414,398
Deposits	500,000	500,000	500,000	500,000	500,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	2,914,398	3,414,398	3,914,398	4,414,398	4,914,398

Restricted Capital Projects 2018 - Excess Revenue	Amended				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	0	248,591	492,080	731,314	964,217
Deposits	248,591	243,489	239,234	232,903	223,131
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	248,591	492,080	731,314	964,217	1,187,348

FY 18-19 Operating Budget	\$ 2,268,235
3 Months	\$ 567,059
4 Months	\$ 756,078

DISTRICT # 8 CAPITAL IMPROVEMENT PLAN - VILLA ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvement	Recommended Work	2018-19	2019-20	2020-21	2021-22	2022-23	
Apalachee Villas	1	Mar-09	4,197	0.34	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$3,525			\$3,693	
Azalea Villas	1	Aug-08	7,427	0.60	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$5,914			\$5,914
Bayport Villas	1	Mar-09	6,963	0.57	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$5,849			\$6,127	
Boxwood Villas	1	Oct-08	4,817	0.39	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$4,239			\$4,239
Cedar Key Villas	1	Dec-08	4,146	0.33	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$3,187			\$3,187
Hallandale Villas	1	Jun-08	5,677	0.46	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$4,458			\$4,458
Hortensia Villas	1	Jun-08	4,536	0.37	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$3,388			\$3,388
Hydrangea Villas	1	Jun-08	5,416	0.44	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$4,230			\$4,230
Jacaranda Villas	1	Oct-08	6,741	0.55	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$5,309			\$5,309
Kingfisher Villas	1	Jan-09	5,695	0.38	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,784			\$5,012	
Mangrove Villas	1	Aug-08	7,847	0.64	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$6,064			\$6,064
Oviedo Villas	1	Aug-08	3,858	0.31	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$2,984			\$2,984
Altamonte Villas	2	Nov-09	5,439	0.44	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,569			\$4,786	
Amberjack Villas	2	Nov-09	5,481	0.44	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,604			\$4,823	
Biscayne Villas	2	Mar-10	5,199	0.42	2015/16	Rejuvenator						
Crestview Villas	2	Jan-10	6,209	0.50	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$5,216			\$5,464	
Southern Star Villas	2	Jul-10	7,374	0.60	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$6,194			\$6,489	
Southwood Villas	2	Mar-10	8,062	0.65	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$6,772			\$7,095	
Cabanas At Creekside Landing	3	Sep-08	16,296	1.32	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		\$13,616			\$13,616
Cottonwood Villas	3	Jul-10	5,115	0.42	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,297			\$4,501	
Fairhope Villas	3	Jul-10	5,103	0.41	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,287			\$4,491	
Fairwinds Villas	3	Jul-10	6,268	0.51	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$5,265			\$5,516	
Juniper Villas	3	Jul-10	4,321	0.35	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$3,630			\$3,802	
Montbrook Villas	3	Jul-10	4,891	0.40	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,108			\$4,304	
Sawgrass Villas	3	Jul-10	4,940	0.40	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,150			\$4,347	
Windermere Villas	3	Jul-10	4,989	0.40	2014/15	Rejuvenator	Rejuvenator 18-19/21-22	\$4,191			\$4,390	
*Mobilization - Rejuvenator							Rejuvenator 19-20/22-23		\$1,500		\$1,500	\$1,500

TOTAL VILLA ROADS DISTRICT # 8		157,007	12.64				\$71,441	\$54,889	\$0	\$76,341	\$54,889
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District # 8 Capital CIP Costs	\$0
District # 8 Maintenance CIP Costs	\$257,560
GRAND TOTAL FY 2019-23	\$257,560

\$0	\$0	\$0	\$0	\$0
\$71,441	\$54,889	\$0	\$76,341	\$54,889

DISTRICT # 8 WALL & ENTRY PAINTING

Descriptor/ Location	Type	Year Built or Acquired	MAJOR IMPROVEMENTS WORK & METHOD		2018-19	2019-20	2020-21	2021-22	2022-23	
			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	2017/18	Paint 22-23						
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 19-20 / 24-25		\$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 19-20 / 24-25		\$300				
Hortensia Villas	Villa Wall Duratek	2008	2015/16	Paint 19-20 / 24-25		\$943				
Hydrangea Villas	Villa Wall Duratek	2008	2015/16	Paint 19-20 / 24-25		\$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 19-20 / 24-25		\$1,200	\$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				
GRAND TOTAL DISTRICT #8 WALL & ENTRY PAINTING						\$4,760	\$15,544	\$16,814	\$0	\$3,000

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$33,808
GRAND TOTAL FY 2019-2023	\$33,808

\$0	\$0	\$0	\$0	\$0
\$4,760	\$9,234	\$16,814	\$0	\$3,000

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	2018-19	2019-20	2020-21	2021-22	2022-23	
				LF or SF			Date	Explanation							
Unit 159	Tracts A, B & C	2008	15	2,077	LF	4	17/18	Painted	LF x Cost	Replace 23-24					
Unit 168	Tracts G, H, J, K, L, M, P & Q	2008	15	3,040	LF	3	17/18	Painted	LF x Cost	Replace 23-24					
Unit 168		2008	15	1,505	LF	4	17/18	Painted	LF x Cost	Replace 23-24					
Unit 170	Tracts E & F	2008	15	2,839	LF	4	17/18	Tract E painted	LF x Cost	Replace 23-24					
								(1,343 LF) \$1,469							

TOTAL DISTRICT 8 FENCE PAINTING				9,461	LF						\$0	\$0	\$0	\$0	\$0
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CAPITAL IMPROVEMENT PLAN FENCE PAINTING

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$0
GRAND TOTAL FY 2019-23	\$0

\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

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

4 Board Replacement Cost per linear foot	12.55
3 Board Replacement Cost per linear foot	10.41
4 Board Painting Cost per linear foot	1.2
3 Board Painting Cost per linear foot	0.95