



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2020/21 - 2024/25

District 8 CIP Reserve Usage

		FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Working Capital						
462	Villa Wall Painting	26,555	-	1,344	4,760	15,544
462	Fence Painting	-	18,888	-	67,275	-
462	Road Rejuvenator	-	53,396	-	74,850	-
		<u>26,555</u>	<u>72,284</u>	<u>1,344</u>	<u>146,885</u>	<u>15,544</u>
General R&R						
633	Fence Replacement	26,066			-	-
		<u>26,066</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>
Annual Expenditures		<u>52,621</u>	<u>72,284</u>	<u>1,344</u>	<u>146,885</u>	<u>15,544</u>
5 Year Total Capital Improvement Plan Expenditures						<u><u>288,678</u></u>

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

Working Capital	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	2,921,590	2,869,411	2,782,325	2,742,263	2,532,506
Deposits	2,876,710	2,876,710	2,876,710	2,876,710	2,876,710
Expenditures - Operating	2,367,834	2,391,512	2,415,427	2,439,582	2,463,978
Plant Replacements Non-Recurring	34,500				
Capital Improvement Plan	26,555	72,284	1,344	146,885	15,544
Transfer / Deposit to R & R	500,000	500,000	500,000	500,000	500,000
Ending Balance	2,869,411	2,782,325	2,742,263	2,532,506	2,429,695

RESERVES

General R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	1,500,000	1,473,934	1,473,934	1,473,934	1,473,934
Deposits	0	0	0	0	0
Capital Improvement Plan	26,066	0	0	0	0
Ending Balance	1,473,934	1,473,934	1,473,934	1,473,934	1,473,934

Roads R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	3,414,398	3,914,398	4,414,398	4,914,398	5,414,398
Deposits	500,000	500,000	500,000	500,000	500,000
Capital Improvement Plan	0	0	0	0	0
Ending Balance	3,914,398	4,414,398	4,914,398	5,414,398	5,914,398

Restricted Capital Projects 2018

Phase I Excess Revenue	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	807,553	1,046,787	1,279,690	1,502,821	1,721,738
Deposits	239,234	232,903	223,131	218,917	211,247
Capital Improvement Plan	0	0	0	0	0
Ending Balance	1,046,787	1,279,690	1,502,821	1,721,738	1,932,985

FY19-20 Operating Budget	\$ 2,298,018
3 Months	\$ 574,505
4 Months	\$ 766,006

DISTRICT 8 CAPITAL IMPROVEMENT PLAN - VILLA ROADS

Villa	Phase	Recorded Date	Sq Yds	Miles	Latest Improvement		Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
Altamonte Villas	2	Nov-09	5,439	0.44	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				4,787	
Amberjack Villas	2	Nov-09	5,481	0.44	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				4,824	
Apalachee Villas	1	Mar-09	4,197	0.34	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				3,694	
Azalea Villas	1	Aug-08	7,427	0.60	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		5,914			
Bayport Villas	1	Mar-09	6,963	0.57	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				6,128	
Biscayne Villas	2	Mar-10	5,199	0.42	2015/16	Rejuvenator	Micro - No Rejuvenator					
Boxwood Villas	1	Oct-08	4,817	0.39	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		4,239			
Cabanas At Creekside Landing	3	Sep-08	16,296	1.32	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		13,617			
Cedar Key Villas	1	Dec-08	4,146	0.33	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		3,188			
Cottonwood Villas	3	Jul-10	5,115	0.42	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				4,502	
Crestview Villas	2	Jan-10	6,209	0.50	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				5,464	
Fairhope Villas	3	Jul-10	5,103	0.41	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				4,491	
Fairwinds Villas	3	Jul-10	6,268	0.51	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				5,516	
Hallandale Villas	1	Jun-08	5,677	0.46	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		4,459			
Hortensia Villas	1	Jun-08	4,536	0.37	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		3,388			
Hydrangea Villas	1	Jun-08	5,416	0.44	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		4,231			
Jacaranda Villas	1	Oct-08	6,741	0.55	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		5,310			
Juniper Villas	3	Jul-10	4,321	0.35	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				3,803	
Kingfisher Villas	1	Jan-09	5,695	0.38	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				5,012	
Mangrove Villas	1	Aug-08	7,847	0.64	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		6,065			
Montbrook Villas	3	Jul-10	4,891	0.40	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				4,305	
Oviedo Villas	1	Aug-08	3,858	0.31	2016/17	Rejuvenator	Rejuvenator 19-20/22-23		2,985			
Sawgrass Villas	3	Jul-10	4,940	0.40	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				4,348	
Southern Star Villas	2	Jul-10	7,374	0.60	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				6,490	
Southwood Villas	2	Mar-10	8,062	0.65	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				7,095	
Windermere Villas	3	Jul-10	4,989	0.40	2014/15	Rejuvenator	Rejuvenator 18-19/21-22				4,391	
TOTAL			157,007	12.64				\$0	\$53,396	\$0	\$74,850	\$0

5 Year Costs	
District 8 Capital CIP Costs	\$0
District 8 Maintenance CIP Costs	\$128,246
Total	\$128,246

\$0	\$0	\$0	\$0	\$0
\$0	\$53,396	\$0	\$74,850	\$0

DISTRICT 8 WALL & ENTRY PAINTING

Descriptor/Location	Type		Year Built or Acquired	Recommended Work & Methodology	2020-21	2021-22	2022-23	2023-24	2024-25
Unit 151 - St. James	Villa Wall	Duratek	2007	Paint 22-23/27-28			1,044		
Unit 151 - St. James	Sign Wall	Block/Azack	2007	Paint 22-23/27-28			300		
Unit 151 - St. Charles	Villa Wall	Block/PVC	2006	Paint 18-19/23-24/28-29				3,960	
Unit 151 - St. Charles	Sign Wall	Block/Azack	2006	Paint 18-19/23-24/28-29				800	
Unit 152 - Sandhill GC	Wall	Block/Stone/PVC	2007	Paint 20-21/25-26	1,435				
Altamonte Villas	Villa Wall	Stack Block	2010	Paint 19-20/24-25/29-30					1,890
Amberjack Villas	Villa Wall	Stack Block	2010	Paint 19-20/24-25/29-30					1,861
Apalachee Villas	Sign Wall	PVC	2011						
Azalea Villas	Villa Wall	Duratek	2009	Paint 19-20/24-25/29-30					3,615
Bayport Villas	Sign Wall	PVC	2011						
Biscayne Villas	Villa Wall	Stack Block	2011						
Boxwood Villas	Villa Wall	Duratek	2010	Paint 19-20/24-25/29-30					1,021
Cabanas at Creekside Landing	Sign Wall	Stone/Wood (4)	2009	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	Paint 20-21/25-26	11,882				
Cabanas at Creekside Landing - Prof Plaza	Wall	Duratek	2009	Paint 20-21/25-26	8,377				
Cabanas at Creekside Landing - Parking	Interior Wall	Duratek	2009	Paint 20-21/25-26	2,185				
Hallandale Villas	Sign Wall	PVC	2008	Paint 19-20/24-25/29-30					300
Hortensia Villas	Villa Wall	Duratek	2008	Paint 19-20/24-25/29-30					943
Hydrangea Villas	Villa Wall	Duratek	2008	Paint 19-20/24-25/29-30					2,846
Jacaranda Villas	Villa Wall	Duratek	2009	Paint 19-20/24-25/29-30					468
Juniper Villas	Villa Wall	Stack Block	2011						
Kingfisher Villas	Sign Wall	Block & Azek	2009	Paint 19-20/24-25/29-30					800
Kingfisher Villas - Privacy	Villa Wall	PVC	2009						
Kingfisher Villas - Picket	Villa Wall	PVC	2009						
Mangrove Villas - Front	Sign Wall	PVC	2010	Paint 19-20/24-25/29-30	600				1,200
Mangrove Villas - Back	Sign Wall	PVC	2010	Paint 20-21/25-26	600				
Montbrook Villas	Villa Wall	Stack Block	2010						
Oviedo Villas	Sign Wall	PVC	2009	Paint 19-20/24-25/29-30	300				600
TOTAL					26,555	-	1,344	4,760	15,544

5 Year Costs	
District 8 Capital Costs	\$0
District 8 Maintenance Costs	\$48,203
Total	\$48,203

\$0	\$0	\$0	\$0	\$0
\$26,555	\$0	\$1,344	\$4,760	\$15,544

DISTRICT 8 CAPITAL IMPROVEMENT PLAN - FENCES

Description/Location		Phase	Year Built or Acquired	Useful Life Years	Measurement LF or SF		Latest Major Improvement		Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
							Date	Explanation						
Unit 159	Tracts A, B & C	2	2008	15	2,077	LF	17/18	Painted	Replace 21-22 / Paint 27-28	26,066				
Unit 168	Tracts G, H, J, K, L, M, P & Q	2	2008	15	3,040	LF	17/18	Painted	Replace 23-24 / Paint 27-28				31,646	
Unit 168		2	2008	15	1,505	LF	17/18	Painted	Replace 21-22 / Paint 27-28		18,888			
Unit 170	Tracts E & F	1	2008	15	2,839	LF	17/18	Tract E painted	Replace 23-24 / Paint 27-28				35,629	
Total					9,461	LF				26,066	18,888	0	67,275	0

5 Year Costs	
District 8 Capital Costs	\$26,066
District 8 Maintenance Costs	\$86,163
Total	\$112,229

\$26,066	\$0	\$0	\$0	\$0
\$0	\$18,888	\$0	\$67,275	\$0