



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

## DISTRICT # 6 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	\$401,424						\$1,424		\$400,000
General R & R	\$0								
Road R & R	\$70,650		\$70,650						
Restricted Cap (2013)	\$626,401		\$626,401						
<b>2017-18</b>									
Operating	\$0								
Working Capital	\$293,376			\$55,909	\$860		\$11,607		\$225,000
General R & R	\$0								
Road R & R	\$0								
Restricted Cap (2013)	\$0								
<b>2018-19</b>									
Operating	\$0								
Working Capital	\$318,989			\$57,833			\$36,156		\$225,000
General R & R	\$0								
Road R & R	\$0								
Restricted Cap (2013)	\$0								
<b>2019-20</b>									
Operating	\$0								
Working Capital	\$224,962				\$8,987		\$15,975		\$200,000
General R & R	\$0								
Road R & R	\$0								
Restricted Cap (2013)	\$0								
<b>2020-21</b>									
Operating	\$0								
Working Capital	\$256,300						\$56,300		\$200,000
General R & R	\$0								
Road R & R	\$0								
Restricted Cap (2013)	\$0								
<b>TOTAL CIP FY 2017-2021 BY EXPENSE TYPE</b>			<b>\$ 697,051</b>	<b>\$ 113,742</b>	<b>\$ -</b>	<b>\$ 9,847</b>	<b>\$ -</b>	<b>\$ 121,462</b>	<b>\$ 1,250,000</b>

Project Expense Capital/Maint. Recap			
Project	Capital	Maint.	Total
Road	\$697,051	\$113,742	\$810,793
Fence	\$0	\$9,847	\$9,847
Wall	\$0	\$121,462	\$121,462
Other	\$0	\$0	\$0
<b>FIVE YEAR TOTAL</b>	<b>\$697,051</b>	<b>\$245,051</b>	<b>\$942,102</b>

Project Funding/Expense Recap	
Funding Source	Expense
Operating	\$0
Working Capital	\$245,051
General R & R	\$0
Road R & R	\$70,650
Restricted Cap (2013)	\$626,401
<b>TOTAL</b>	<b>\$942,102</b>



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

<b>Working Capital</b>	<b>Amend</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	1,713,795	1,713,659	1,729,020	1,689,768	1,715,253
Deposits	3,210,774	3,208,724	3,208,724	3,208,724	3,208,724
Expenditures - Operating	2,809,486	2,899,987	2,928,987	2,958,277	2,987,860
Capital Improvement Plan Expenditures	1,424	68,376	93,989	24,962	56,300
Transfer/ Deposit to R & R	400,000	225,000	225,000	200,000	200,000
<b>Ending Balance</b>	<b>1,713,659</b>	<b>1,729,020</b>	<b>1,689,768</b>	<b>1,715,253</b>	<b>1,679,817</b>

\*\*\* Unrealized Gain of \$448,290 not included in FY16-17 Beginning Balance

### RESERVES

<b>General R &amp; R</b>	<b>Amend</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	6,022,268	6,422,268	6,647,268	6,872,268	7,072,268
Deposits	400,000	225,000	225,000	200,000	200,000
Capital Improvement Plan Expenditures	0	0	0	0	0
<b>Ending Balance</b>	<b>6,422,268</b>	<b>6,647,268</b>	<b>6,872,268</b>	<b>7,072,268</b>	<b>7,272,268</b>

<b>Villa Road R &amp; R</b>	<b>Amend</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	774,918	704,268	704,268	704,268	704,268
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	70,650	0	0	0	0
<b>Ending Balance</b>	<b>704,268</b>	<b>704,268</b>	<b>704,268</b>	<b>704,268</b>	<b>704,268</b>

<b>Working Capital/Reserves Grand Total</b>	<b>8,840,195</b>	<b>9,080,556</b>	<b>9,266,304</b>	<b>9,491,789</b>	<b>9,656,353</b>
---	------------------	------------------	------------------	------------------	------------------

<b>Restricted Capital Project 2013 - Phase I Excess Revenue</b>	<b>Amend</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	1,259,623	1,056,226	1,472,597	1,891,193	2,315,770
Deposits	423,004	416,371	418,596	424,577	434,467
Capital Improvement Plan Expenditures	626,401	0	0	0	0
<b>Ending Balance</b>	<b>1,056,226</b>	<b>1,472,597</b>	<b>1,891,193</b>	<b>2,315,770</b>	<b>2,750,237</b>

<b>Restricted Capital Project 2017 - Phase II Excess Revenue</b>	<b>Amend</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Beginning Balance	-	-	130,358	258,396	381,846
Deposits	-	130,358	128,038	123,450	121,610
Capital Improvement Plan Expenditures	-	0	0	0	0
<b>Ending Balance</b>	<b>-</b>	<b>130,358</b>	<b>258,396</b>	<b>381,846</b>	<b>503,456</b>

FY 16-17 Operating Budget	\$ 2,810,910
3 Months	\$ 702,728
4 Months	\$ 936,970

**DISTRICT # 6 CAPITAL IMPROVEMENT PLAN - ROADS**

VILLA	Phase	SQ YARDS	Latest Improvements	Recommended Work	2016-17	2017-18	2018-19	2019-20	2020-21
Alexa Villas	1	5,558	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$4,669			
Carlton Villas	1	8,829	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$7,416			
Cherry Vale Villas	1	5,255	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$4,414			
Edgewater Villas (Cottages West)	1	10,852		Mill Overlay 16-17 / Rejuvenate 18-19	\$113,004		\$9,116		
Elizabeth Villas	1	5,855	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$4,918			
Emmalee Villas	1	6,616		Mill Overlay 16-17 / Rejuvenate 18-19	\$68,499		\$5,557		
Hampton Villas	1	5,513	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$4,631			
Janeann Villas	1	4,988	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$4,190			
Katherine Villas	1	5,817		Mill Overlay 16-17 / Rejuvenate 18-19	\$60,398		\$4,886		
Kaylee Villas	1	4,932		Mill Overlay 16-17 / Rejuvenate 18-19	\$51,798		\$4,143		
Lake Shore Cottages	1	8,696		Mill Overlay 16-17 / Rejuvenate 18-19	\$90,254		\$7,305		
Natalie Villas	1	5,605	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$4,708			
Newport Villas	1	6,129		Mill Overlay 16-17 / Rejuvenate 18-19	\$63,761		\$5,148		
Oak Bend Villas	1	5,474		Mill Overlay 16-17 / Rejuvenate 18-19	\$56,868		\$4,598		
Oleander Villas	1	6,505	Grip Flex 2008-09	Mill Overlay 16-17 / Rejuvenate 18-19	\$67,033		\$5,464		
Richmond Villas	1	5,984	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$5,027			
Stillwater Villas	1	5,544	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$4,657			
Tanglewood Villas	1	5,248		Mill Overlay 16-17 / Rejuvenate 18-19	\$54,786		\$4,408		
Virginia Vine Villas	1	4,686	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$3,936			
Audrey Villas	2	6,956	Mill & Overlay 15-16	Rejuvenate 17-18 / 22-23		\$5,843			
Madison Villas	2	6,795		Mill Overlay 16-17 / Rejuvenate 18-19	\$70,650		\$5,708		
*Mobilization - Rejuvenator						\$1,500	\$1,500		

<b>TOTAL VILLA ROADS DISTRICT # 6</b>		<b>131,837</b>			<b>\$697,051</b>	<b>\$55,909</b>	<b>\$57,833</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------------	--	----------------	--	--	------------------	-----------------	-----------------	------------	------------

District #6 Capital Costs	\$697,051
District #6 Maintenance Costs	\$113,742
<b>GRAND TOTAL FY 2017-2021 CIP COSTS</b>	<b>\$810,793</b>

\$697,051	\$0	\$0	\$0	\$0
\$0	\$55,909	\$57,833	\$0	\$0

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 # 6 WALL & ENTRY PAINTING**

Descriptor/ Location	Phase	Type	Year Built or Acquired	Measurement LF or SF		LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2016-17	2017-18	2018-19	2019-20	2020-21
						Date								
Alexa Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	1/23/2006	2,101	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$1,051
Audrey Villas	2	Dura Tek Pre-Cast Concrete Villa Wall	7/16/2006	2,247	SF	2016/17	Painted	COST X SQ FT	Paint 21-22 / 26-27	\$1,124				
Carlton Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	3/20/2006	10,064	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$5,032			
Cherry Vale Villas	1	Poured Concrete Villa Wall	11/21/2005	20,864	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$10,432
Edgewater Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2010/11	14,833	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$7,417
Elizabeth Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	11/14/2005	8,418	SF	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	6/19/2006	150	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$300
Hampton Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	7/19/2006	10,910	SF			COST X SQ FT	Paint 16-17 / 21-22		\$5,455			
Janeann Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	3/20/2006	2,161	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$1,081
Katherine Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	4/19/2006	150	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$300
Kaylee Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	11/14/2005	150	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$300	
Madison Villas	2	Dura Tek Pre-Cast Concrete Villa Wall	2/5/2007	2,240	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$1,120			
Natalie Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2/6/2005	2,804	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$1,402
Newport Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	7/25/2006	11,319	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$5,660
Oak Bend Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	1/9/2006	150	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$300	
Oleander Villas	1	PVC sign post with lattice backing, Sign is Styrofoam covered with Stucco	6/19/2006	150	SF	2016/17	Painted sign	COST X SQ FT	Paint 21-22 / 26-27	\$300				
Richmond Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	10/24/2005	9,665	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$4,833		
Stillwater Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	2/6/2006	19,580	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23/24			\$9,790		
Tanglewood Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	5/29/2006	2,280	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$1,140
Virginia Vine Villas	1	Dura Tek Pre-Cast Concrete Villa Wall	10/24/2005	14,307	SF	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	4/18/2005	2,786	SF	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	6/1/2006	12,500	SF	2015/16	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$9,375	
Caroline Gate	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	8/3/2005	6,650	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$150
Mallory Hill Gate	1	Concrete block with stucco, Wood and styrofoam trim	8/3/2005	4,010	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$3,008
Tall Trees East	1	Concrete block with brick veneer, wood and styrofoam trim	5/1/2005	690	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$518
Tall Trees North Gate	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	5/1/2005	3,900	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$2,925
Tall Trees South Face	2	Dura Tek Pre-Cast Concrete Wall	3/15/2006	9,836	SF	2013/14	Painted	COST X SQ FT						
Tall Trees Basin	1	Poured Concrete with Stucco dividing wall	3/15/2006	11,360	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$5,680		
Largo Gate	2	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	3/15/2006	3,200	SF	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		23,480	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$12,914
Virgina Trace East	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	5/1/2005	4,890	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$3,668
Virginia Trace North	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	5/1/2005	8,000	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$6,000	
Virginia Trace West	1	Dura Tek Pre-Cast Concrete Entry Wall with wood and styrofoam moldings	5/1/2005	5,778	SF	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-16					\$4,334
<b>GRAND TOTAL DISTRICT #6 WALL &amp; ENTRY PAINTING</b>					<b>231,623</b>	<b>SF</b>				<b>\$1,424</b>	<b>\$11,607</b>	<b>\$36,156</b>	<b>\$15,975</b>	<b>\$56,300</b>

District #6 Capital Costs	\$0
District #6 Maintenance Costs	\$121,462
<b>GRAND TOTAL FY 2017-2021</b>	<b>\$121,462</b>

\$0	\$0	\$0	\$0
<b>\$1,424</b>	<b>\$11,607</b>	<b>\$36,156</b>	<b>\$15,975</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

## 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		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
					LF or SF			Date	Explanation									
Unit 110	1	Borders Stillwater	2004/05	15	860	LF	4	2013/14	Painted	LF x Cost	Paint FY 17-18 / Replace 19-20 / Paint 23-24				\$860		\$8,987	
<b>TOTAL DISTRICT 6 FENCE</b>					<b>860</b>	<b>LF</b>						<b>\$0</b>	<b>\$0</b>	<b>\$860</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>	

### CAPITAL IMPROVEMENT PLAN FENCE PAINTING

<b>District #6 Capital Costs</b>	<b>\$0</b>
<b>District #6 Maintenance Costs</b>	<b>\$9,847</b>
<b>GRAND TOTAL FY 2017-2021</b>	<b>\$9,847</b>

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$0</b>	<b>\$860</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>

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

## DISTRICT # 6 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Year Built or Acquired	Useful Life of Asset in Years	Measurement LF or SF	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2016-17	2017-18	2018-19	2019-20	2020-21
				Date	Explanation						
Ribbon Curbing for Edgewater Bungalows				2011/12							
<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 #6 Capital Costs	\$0
District #6 Maintenance Costs	\$0
<b>GRAND TOTAL FY 2017-2021</b>	<b>\$0</b>

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