



**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2015/16 - 2019/20**

DISTRICT # 8 PROJECT FUNDING SUMMARY

PROJECT TOTAL BY SOURCE		ROADS		FENCE		WALL		TRF to R&R
		Capital	Maint.	Capital	Maint.	Capital	Maint.	
2015-16								
Operating	\$0							
Working Capital	\$506,379					\$6,379		\$500,000
General R & R	\$0							
Road R & R	\$26,310	\$26,310						
2016-17								
Operating	\$0							
Working Capital	\$557,579		\$57,579					\$500,000
General R & R	\$0							
Road R & R	\$0							
2017-18								
Operating	\$0							
Working Capital	\$511,701				\$8,701	\$3,000		\$500,000
General R & R	\$0							
Road R & R	\$0							
2018-19								
Operating	\$0							
Working Capital	\$504,760					\$4,760		\$500,000
General R & R	\$0							
Road R & R	\$0							
2019-20								
Operating	\$0							
Working Capital	\$597,789		\$97,789					\$500,000
General R & R	\$0							
Road R & R	\$0							
TOTAL CIP FY 2016-2020		\$ 26,310	\$155,368	\$ -	\$ 8,701	\$ -	\$ 14,139	\$2,500,000

Project Expense Capital/Maint. Recap			
Project	Capital	Maint.	Total
Road	\$26,310	\$155,368	\$181,678
Fence	\$0	\$8,701	\$8,701
Wall	\$0	\$14,139	\$14,139
Other	\$0	\$0	\$0
FIVE YEAR TOTAL	\$26,310	\$178,208	\$204,518

Project Funding/Expense Recap	
Funding Source	Expense
Operating	\$0
Working Capital	\$178,208
General R & R	\$0
Roads R & R	\$26,310
TOTAL	\$204,518

**District 8
CIP Reserve Usage**

FY15-16 FY16-17 FY17-18 FY18-19 FY19-20

Working Capital

462	Villa Wall Painting	\$6,379		3,000	4,760	24,848
462	Fence Painting			8,701		
462	Road Rejuvenator		57,579			72,941
		<u>6,379</u>	<u>57,579</u>	<u>11,701</u>	<u>4,760</u>	<u>97,789</u>

General R&R

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

Road R&R

633	Road Rejuvenator	26,310				
		<u>26,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Annual Expenditures 32,689 57,579 11,701 4,760 97,789

5 Year Total Capital Improvement Plan Expenditures 204,518

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

Working Capital	Amended Budget				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	1,475,204	1,687,557	1,857,186	2,041,605	2,211,362
Deposits	2,851,836	2,866,036	2,856,336	2,856,336	2,856,336
Expenditures - Operating	2,133,104	2,138,828	2,160,216	2,181,818	2,203,637
Capital Improvement Plan Expenditures	6,379	57,579	11,701	4,760	97,789
Transfer / Deposit to R & R	500,000	500,000	500,000	500,000	500,000
Ending Balance	1,687,557	1,857,186	2,041,605	2,211,362	2,266,273

*** Unrealized Gain of \$34,596 not included in FY15-16 Beginning Balance

RESERVES

General R & R	Amended Budget				
	2015-16	2016-17	2017-18	2018-19	2019-20
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 Budget				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	934,288	1,407,978	1,907,978	2,407,978	2,907,978
Deposits	500,000	500,000	500,000	500,000	500,000
Capital Improvement Plan Expenditures	26,310	0	0	0	0
Ending Balance	1,407,978	1,907,978	2,407,978	2,907,978	3,407,978

FY 15-16 Operating Budget	\$ 2,139,483
3 Months	\$ 534,871
4 Months	\$ 713,161

DISTRICT # 8 CAPITAL IMPROVEMENT PLAN - VILLA ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Latest Improvement		Recommended Work	2015-16	2016-17	2017-18	2018-19
Apalachee Villas	1	Mar-09	4,197	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
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				
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				
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				
Amberjack Villas	2	Nov-09	5,481	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Biscayne Villas	2	Mar-10	5,199			Double-micro 15-16 / Rejuv 20-21	\$26,310			
Crestview Villas	2	Jan-10	6,209	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Southern Star Villas	2	Jul-10	7,374	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Southwood Villas	2	Mar-10	8,062	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
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				
Fairhope Villas	3	Jul-10	5,103	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Fairwinds Villas	3	Jul-10	6,268	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Juniper Villas	3	Jul-10	4,321	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Montbrook Villas	3	Jul-10	4,891	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Sawgrass Villas	3	Jul-10	4,940	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
Windermere Villas	3	Jul-10	4,989	2014/15	Rejuvenator	Rejuvenator 19-20 / 24-25				
*Mobilization - Rejuvenator								\$1,500		

TOTAL VILLA ROADS DISTRICT # 8			157,007				\$26,310	\$57,579	\$0	\$0
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District # 8 Capital CIP Costs			\$26,310
District # 8 Maintenance CIP Costs			\$130,520
GRAND TOTAL FY 2016-2020			\$156,830

\$26,310	\$0	\$0	\$0
\$0	\$57,579	\$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 # 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	2015-16	2016-17	2017-18	2018-19	2019-20	
				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							
TOTAL DISTRICT 8 FENCE PAINTING				9,461	LF						\$0	\$0	\$8,701	\$0	\$0

CAPITAL IMPROVEMENT PLAN FENCE PAINTING

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$8,701
GRAND TOTAL FY 2016-2020	\$8,701

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

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 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Year Built or Acquired	Measurement LF or SF	RECOMMENDED WORK & METHODOLOGY	2015-16	2016-17	2017-18	2018-19	2019-20
Ribbon Curbing Villa Roads completed FY 12-13								
TOTALS				\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #8 Capital Costs	\$0
District #8 Maintenance Costs	\$0
GRAND TOTAL FY 2016-2020	\$0

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