



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

DISTRICT # 7 PROJECT FUNDING SUMMARY

PROJECT TOTAL BY SOURCE			ROADS		WALL		OTHER	TRF to R&R
			Capital	Maint.	Capital	Maint.		
2015-16								
Operating	\$0							
Working Capital	\$159,758				\$19,758			\$140,000
General R & R	\$0							
Road R &R	\$39,215		\$39,215					
2016-17								
Operating	\$0							
Working Capital	\$185,318		\$41,725		\$3,593			\$140,000
General R & R	\$0							
Road R &R	\$0							
2017-18								
Operating	\$0							
Working Capital	\$157,477				\$17,477			\$140,000
General R & R	\$0							
Road R &R	\$0							
2018-19								
Operating	\$0							
Working Capital	\$159,556				\$19,556			\$140,000
General R & R	\$0							
Road R &R	\$0							
2019-20								
Operating	\$0							
Working Capital	\$141,164				\$1,164			\$140,000
General R & R	\$0							
Road R &R	\$0							
TOTAL CIP FY 2016-2020 BY EXPENSE TYPE			\$ -	\$ 80,940	\$ -	\$ 61,548	\$ -	\$ 700,000

Project Expense Capital/Maint. Recap			
Project	Capital	Maint.	Total
Road	\$0	\$80,940	\$80,940
Wall	\$0	\$61,548	\$61,548
Other	\$0		\$0
FIVE YEAR TOTAL	\$0	\$142,488	\$142,488

Project Funding/Expense Recap	
Funding Source	Expense
Operating	\$0
Working Capital	\$103,273
General R & R	\$0
Road R &R	\$39,215
TOTAL	\$142,488

District 7 CIP Reserve Usage

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

Working Capital

462	Villa Wall Painting	19,758	3,593	17,477	19,556	1,164
462	Rejuvenator FY16-17 and beyond	-	41,725	-	-	-
		<u>19,758</u>	<u>45,318</u>	<u>17,477</u>	<u>19,556</u>	<u>1,164</u>

General R&R

633						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Road R&R

633	Road Rejuvenator FY15-16 only	39,215	-			
		<u>39,215</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted Capital

633						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Annual Expenditures 58,973 45,318 17,477 19,556 1,164

5 Year Total Capital Improvement Plan Expenditures 142,488

DISTRICT # 7 - WORKING CAPITAL & R & R FUNDS BALANCES

Working Capital	Amended Budget				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	1,237,121	1,167,181	1,103,904	1,040,560	956,746
Deposits	1,931,765	1,942,865	1,933,165	1,933,165	1,933,165
Expenditures - Operating	1,841,947	1,820,824	1,839,032	1,857,423	1,875,997
Capital Improvement Plan Expenditures	19,758	45,318	17,477	19,556	1,164
Transfer/ Deposit to R & R	140,000	140,000	140,000	140,000	140,000
Ending Balance	1,167,181	1,103,904	1,040,560	956,746	872,750

*** Unrealized Gain of \$64,688 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	867,606	937,606	1,007,606	1,077,606	1,147,606
Deposits	70,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	937,606	1,007,606	1,077,606	1,147,606	1,217,606

Road R & R	Amended Budget				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	430,000	460,785	530,785	600,785	670,785
Deposits	70,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	39,215	0	0	0	0
Ending Balance	460,785	530,785	600,785	670,785	740,785

Restricted Capital Project 2015 Excess Revenue	Amended Budget				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	272,306	677,543	976,619	1,266,632	1,550,710
Deposits	405,237	299,076	290,013	284,078	279,200
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	677,543	976,619	1,266,632	1,550,710	1,829,910

FY 15-16 Operating Budget	\$ 1,900,920
3 Months	\$ 475,230
4 Months	\$ 633,640

DISTRICT # 7 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Recorded Date	SQ YARDS	Miles	Recommended Work	2015-16	2016-17	2017-18	2018-19	2019-20
Adriana Villas	Oct-06	6,620	0.54	Rejuvenator 16-17 / 21-22		\$5,561			
Allandale Villas	Jul-06	7,348	0.59	Rejuvenator 15-16 / 20-21	\$5,584				
Anita Villas	Apr-08	4,876	0.40	Rejuvenator 16-17 / 21-22		\$4,096			
Bainbridge Villas	Apr-07	5,404	0.44	Rejuvenator 15-16 / 20-21	\$4,107				
Bonita Villas	Apr-06	5,030	0.41	Rejuvenator 16-17 / 21-22		\$4,225			
Crestwood Villas	Mar-06	4,433	0.36	Rejuvenator 15-16 / 20-21	\$3,369				
Double Palm Villas	Jul-06	6,027	0.49	Rejuvenator 15-16 / 20-21	\$4,581				
Groveswood Villas	Feb-07	6,647	0.54	Rejuvenator 16-17 / 21-22		\$5,583			
Hillcrest Villas	Feb-07	4,495	0.36	Rejuvenator 16-17 / 21-22		\$3,776			
Holly Hill Villas	May-06	6,808	0.55	Rejuvenator 15-16 / 20-21	\$5,174				
Kenya Villas	Jun-07	4,862	0.39	Rejuvenator 15-16 / 20-21	\$3,695				
Keystone Villas	Nov-06	5,048	0.41	Rejuvenator 15-16 / 20-21	\$3,836				
Margaux Villas	Oct-06	5,635	0.46	Rejuvenator 15-16 / 20-21	\$4,283				
Maribel Villas	Oct-06	4,239	0.34	Rejuvenator 16-17 / 21-22		\$3,561			
Pilar Villas	Apr-08	4,060	0.33	Rejuvenator 15-16 / 20-21	\$3,086				
Rosedale Villas	Feb-06	6,647	0.54	Rejuvenator 16-17 / 21-22		\$5,583			
Sandhill Villas	Jul-06	4,473	0.36	Rejuvenator 16-17 / 21-22		\$3,757			
Seneca Villas	Oct-06	4,861	0.39	Rejuvenator 16-17 / 21-22		\$4,083			
*Mobilization - Rejuvenator					\$1,500	\$1,500			

TOTAL ROADS DISTRICT # 7	97,513	7.90		\$39,215	\$41,725	\$0	\$0	\$0
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District # 7 Capital CIP Costs	\$0	\$0	\$0	\$0	\$0
District # 7 Maintenance CIP Costs	\$80,940	\$39,215	\$41,725	\$0	\$0
GRAND TOTAL FY 2016-2020	\$80,940				

Capital Costs - Includes mill and 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.

DISTRICT # 7 CAPITAL IMPROVEMENT PLAN - WALLS

Descriptor/ Location	Type	Year Built or Acquired	Useful Life of Asset in Years	Measurement		LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2015-16	2016-17	2017-18	2018-19	2019-20
				LF or SF		Date	Explanation							
Hadley Entrance Wall Unit 133/134	Duratek Wall & Azek	2007	100+	7,310	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 /23-24				\$5,483	
Hemingway Entrance Wall Unit 138/139	Block, Stone, PVC	2007	100+	2,744	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 /23-24				\$2,058	
Bonita Entry Wall Unit 141	Azek & PVC	2006	100+	1,552	SF	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25					\$1,164
Duval Entrance Wall Unit 145/146	Duratek	2006	100+	4,470	SF	2011/12	Painted	COST X SQ FT	Paint 16-17 / 21-22		\$2,235			
Turtle Mound Wall Unit 146	Duratek	2006	100+	2,716	SF	2011/12	Painted	COST X SQ FT	Paint 16-17 / 21-22		\$1,358			
Adriana Villas	Villa Wall Duratek	2008	100+	4,482	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$2,241	
Allandale Villas	Villa Wall Duratek	2007	100+	7,644	SF	2010/11	Painted	COST X SQ FT	Paint 15-16 / 20-21	\$4,969				
Anita Villas	Villa Wall Duratek	2008	100+	1,706	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$853	
Bainbridge Villas	Villa Wall Duratek	2008	100+	1,729	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$865	
Bonita Villas	Villa Wall Duratek	2006	100+	4,770	SF	2010/11	Painted	COST X SQ FT	Paint 15-16 / 20-21	\$3,101				
Crestwood Villas	PVC Sign Wall & Sign	2007	100+	300	SF	2010/11	Painted	COST X SQ FT	Paint 15-16 / 20-21	\$195				
Double Palm Villas	Villa Wall Duratek	2007	100+	10,516	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23			\$5,258		
Groewood Villas	Villa Wall Duratek	2007	100+	2,495	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23			\$1,248		
Hillcrest Villas	Villa Wall Duratek	2007	100+	8,253	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23			\$4,127		
Holly Hill Villas	PVC Sign Wall & Sign	2007	100+	300	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23			\$600		
Kenya Villas	Villa Wall Duratek	2008	100+	1,670	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$835	
Keystone Villas	Villa Wall Duratek	2008	100+	3,881	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$1,941	
Margaux Villas	PVC Sign Wall & Sign	2008	100+	300	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$600	
Mariel Villas	PVC Sign Wall & Sign	2008	100+	300	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$600	
Pilar Villas	Stack Block	2008	100+	5,440	SF	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24				\$4,080	
Rosedale Villas	Villa Wall Duratek	2006	100+	17,681	SF	2010/11	Painted	COST X SQ FT	Paint 15-16 / 20-21	\$11,493				
Sandhill Villas	PVC Sign Wall & Sign	2007	100+	300	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23			\$600		
Seneca Villas	Villa Wall Duratek	2007	100+	11,288	SF	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23			\$5,644		

TOTAL WALL & ENTRY PAINTING				101,847	SF					\$19,758	\$3,593	\$17,477	\$19,556	\$1,164
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District #7 Capital Costs	\$0
District #7 Maintenance Costs	\$61,548

\$0	\$0	\$0	\$0	\$0
\$19,758	\$3,593	\$17,477	\$19,556	\$1,164