

The Villages®
Community Development Districts
District 7

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

DISTRICT # 7 PROJECT FUNDING SUMMARY

PROJECT TOTAL BY SOURCE			ROADS		WALL		OTHER	TRF to R&R
			Capital	Maint.	Capital	Maint.		
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							
2020-21								
Operating	\$0							
Working Capital	\$194,863			\$39,215	\$15,648			\$140,000
General R & R	\$0							
Road R &R	\$0							
TOTAL CIP FY 2017-2021 BY EXPENSE TYPE			\$ -	\$80,940	\$ -	\$ 57,438	\$ -	\$ 700,000

Project	Capital	Maint.	Total
Road	\$0	\$80,940	\$80,940
Wall	\$0	\$57,438	\$57,438
Other	\$0		\$0
FIVE YEAR TOTAL	\$0	\$138,378	\$138,378

Funding Source	Expense
Operating	\$0
Working Capital	\$138,378
General R & R	\$0
Road R &R	\$0
TOTAL	\$138,378

**District 7
CIP Reserve Usage**

FY16-17 FY17-18 FY18-19 FY19-20 FY20-21

Working Capital

462	Villa Wall Painting	3,593	17,477	19,556	1,164	15,648
462	Rejuvenator	41,725	-	-	-	39,215
		<u>45,318</u>	<u>17,477</u>	<u>19,556</u>	<u>1,164</u>	<u>54,863</u>

General R&R

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

Road R&R

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

Restricted Capital

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

Annual Expenditures 45,318 17,477 19,556 1,164 54,863

5 Year Total Capital Improvement Plan Expenditures 138,378

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

Working Capital	Amend 2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Balance	1,217,386	1,136,709	1,027,077	930,309	833,191
Deposits	1,942,865	1,937,015	1,937,015	1,937,015	1,937,015
Expenditures - Operating	1,838,224	1,855,670	1,874,227	1,892,969	1,911,899
Major Plant/Tree Replacement - non-annual	0	33,500	0	0	0
Capital Improvement Plan Expenditures	45,318	17,477	19,556	1,164	54,863
Transfer/ Deposit to R & R	140,000	140,000	140,000	140,000	140,000
Ending Balance	1,136,709	1,027,077	930,309	833,191	663,445

*** Unrealized Gain of \$114,440 not included in FY16-17 Beginning Balance

RESERVES

General R & R	Amend 2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Balance	937,606	1,007,606	1,077,606	1,147,606	1,217,606
Deposits	70,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	1,007,606	1,077,606	1,147,606	1,217,606	1,287,606

Road R & R	Amend 2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Balance	500,000	570,000	640,000	710,000	780,000
Deposits	70,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	570,000	640,000	710,000	780,000	850,000

Restricted Capital Project 2015 Excess Revenue	Amend 2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Balance	594,652	893,728	1,183,741	1,467,819	1,747,019
Deposits	299,076	290,013	284,078	279,200	275,295
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	893,728	1,183,741	1,467,819	1,747,019	2,022,314

FY 16-17 Operating Budget	\$ 1,883,542
3 Months	\$ 470,886
4 Months	\$ 627,847

DISTRICT # 7 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Recorded Date	SQ YARDS	Miles	Latest Major Improvement		Recommended Work	2016-17	2017-18	2018-19	2019-20	2020-21
Adriana Villas	Oct-06	6,620	0.54			Rejuvenator 16-17 / 21-22	\$5,561				
Allendale Villas	Jul-06	7,348	0.59	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$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	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$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	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$3,369
Double Palm Villas	Jul-06	6,027	0.49	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$4,581
Groewood 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	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$5,174
Kenya Villas	Jun-07	4,862	0.39	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$3,695
Keystone Villas	Nov-06	5,048	0.41	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$3,836
Margaux Villas	Oct-06	5,635	0.46	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$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	FY15-16	Rejuvenator	Rejuvenator 20-21 / 25-26					\$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
*Mobilization - Micro Surface											
*Prep Work - Micro Surface											
VILLA TOTAL		97,513	7.90				\$41,725	\$0	\$0	\$0	\$39,215
TOTAL ROADS DISTRICT # 7		97,513	7.90				\$41,725	\$0	\$0	\$0	\$39,215
District # 7 Capital CIP Costs		\$0					\$0	\$0	\$0	\$0	\$0
District # 7 Maintenance CIP Costs		\$80,940					\$41,725	\$0	\$0	\$0	\$39,215
GRAND TOTAL FY 2017-2021		\$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	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2016-17	2017-18	2018-19	2019-20	2020-21
		Date	Explanation	COST X SQ FT	Paint					
Hadley Entrance Wall Unit 133/134	Duratek Wall & Azek	2013/14	Painted	COST X SQ FT	Paint 18-19 /23-24			\$5,483		
Hemingway Entrance Wall Unit 138/139	Block, Stone, PVC	2013/14	Painted	COST X SQ FT	Paint 18-19 /23-24			\$2,058		
Bonita Entry Wall Unit 141	Azek & PVC	2014/15	Painted	COST X SQ FT	Paint 19-20 / 24-25				\$1,164	
Duval Entrance Wall Unit 145/146	Duratek	2016-17	Painted	COST X SQ FT	Paint 21-22 /26-27	\$2,235				
Turtle Mound Wall Unit 146	Duratek	2016-17	Painted	COST X SQ FT	Paint 21-22 /26-27	\$1,358				
Adriana Villas	Villa Wall Duratek	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$2,241		
Allandale Villas	Villa Wall Duratek	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$3,822
Anita Villas	Villa Wall Duratek	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$853		
Bainbridge Villas	Villa Wall Duratek	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$865		
Bonita Villas	Villa Wall Duratek	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$2,385
Crestwood Villas	PVC Sign Wall & Sign	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$600
Double Palm Villas	Villa Wall Duratek	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$5,258			
Groewood Villas	Villa Wall Duratek	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$1,248			
Hillcrest Villas	Villa Wall Duratek	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$4,127			
Holly Hill Villas	PVC Sign Wall & Sign	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$600			
Kenya Villas	Villa Wall Duratek	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$835		
Keystone Villas	Villa Wall Duratek	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$1,941		
Margaux Villas	PVC Sign Wall & Sign	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$600		
Maribel Villas	PVC Sign Wall & Sign	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$600		
Pilar Villas	Stack Block	2013/14	Painted	COST X SQ FT	Paint 18-19 / 23-24			\$4,080		
Rosedale Villas	Villa Wall Duratek	2015/16	Painted	COST X SQ FT	Paint 20-21 / 25-26					\$8,841
Sandhill Villas	PVC Sign Wall & Sign	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$600			
Seneca Villas	Villa Wall Duratek	2012/13	Painted	COST X SQ FT	Paint 17-18 / 22-23		\$5,644			
TOTAL WALL & ENTRY PAINTING						\$3,593	\$17,477	\$19,556	\$1,164	\$15,648

District #7 Capital Costs	\$0
District #7 Maintenance Costs	\$57,438
GRAND TOTAL FY 2017-2021	\$57,438

\$0	\$0	\$0	\$0	\$0
\$3,593	\$17,477	\$19,556	\$1,164	\$15,648

Walls painted every five years.

PAINTING COST: \$.50 Dura-Tec, \$2.00 PVC, \$.75 PVC Stack Block @ per Square Foot