



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017/18 - 2021/22

District 5 CIP Reserve Usage

FY17-18 FY18-19 FY19-20 FY20-21 FY21-22

Working Capital

462	Villa Wall Painting	31,102	2,878	16,750	88,519	296
462	Road Rejuvenator	63,082	57,809	-	-	-
		<u>94,184</u>	<u>60,687</u>	<u>16,750</u>	<u>88,519</u>	<u>296</u>

General R&R

Per March 2018 Financial Statements there has been \$15,537 spent for unbudgeted Hurricane Irma expenses.					
		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Road R&R

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

Restricted Capital Phase I

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

Restricted Capital Phase II

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

Annual Expenditures 94,184 60,687 16,750 88,519 296

5 Year Total Capital Improvement Plan Expenditures 260,436

DISTRICT # 5 - WORKING CAPITAL and R & R FUNDS BALANCES

Working Capital	Amended Budget				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	2,688,668	2,465,200	2,664,478	2,880,767	2,998,092
Deposits	2,935,380	2,952,544	2,952,544	2,952,544	2,952,544
Expenditures - Operating	2,664,664	2,692,579	2,719,505	2,746,700	2,774,167
Capital Improvement Plan Expenditures	94,184	60,687	16,750	88,519	296
Transfer/ Deposit to R & R	400,000	0	0	0	0
Ending Balance	2,465,200	2,664,478	2,880,767	2,998,092	3,176,174

- 1) FY16-17 audited ending balance includes \$118,826 Hurricane Irma expenses.
- 2) Per June 2018 Financial Statements there has been \$84,486 spent for unbudgeted Hurricane Irma expenses.
- 3) Unrealized gain of \$841,577 not included in FY17-18 Beginning Balance

RESERVES

General R & R	Amended Budget				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	5,892,200	6,242,200	6,242,200	6,242,200	6,242,200
Deposits	350,000	0	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	6,242,200	6,242,200	6,242,200	6,242,200	6,242,200

Villa Road R & R	Amended Budget				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	2,829,875	2,879,875	2,879,875	2,879,875	2,879,875
Deposits	50,000	0	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	2,879,875	2,879,875	2,879,875	2,879,875	2,879,875

- 1) Road repairs and maintenance pricing subject to change based upon final outcome of current solicitation.

Total Reserves & Working Capital	11,587,275	11,786,553	12,002,842	12,120,167	12,298,248
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Restricted Cap Proj 2013A - Phase I	Amended Budget				
	2017-18	2018-19	2019-20	2020-21	2021-22
Excess Revenue					
Beginning Balance	228,620	340,496	451,993	563,993	677,423
Deposits	111,876	111,497	112,000	113,430	109,979
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	340,496	451,993	563,993	677,423	787,402

Restricted Cap Proj 2013B - Phase II	Amended Budget				
	2017-18	2018-19	2019-20	2020-21	2021-22
Excess Revenue					
Beginning Balance	309,740	491,871	673,760	856,992	1,043,103
Deposits	182,131	181,889	183,232	186,111	181,702
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	491,871	673,760	856,992	1,043,103	1,224,805

FY17-18 Operations	\$ 2,758,848
3 Month	689,712
4 Month	919,616

DISTRICT # 5 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work	2017-18	2018-19	2019-20	2020-21	2021-22
Arlington Villas	1	Aug-03	4,942	0.40	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,151			
Bellamy Villas	1	Sep-03	3,640	0.30	Mill & Overlay FY15-16	Rejuvenate 17-18 / Rejuvenate 22-23	\$3,058				
Belmont Villas	1	Aug-03	4,391	0.35	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$3,688			
Broyhill Villas	1	Aug-03	4,966	0.40	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,171			
Cherry Hill Villas	1	Jul-03	5,397	0.43	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$4,533				
Clayton Villas	1	Oct-03	4,762	0.40	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$4,000				
Clifton Villas	1	Jul-03	4,802	0.39	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$4,034				
Ezell Villas	1	Jul-03	6,286	0.52	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$5,280				
Heritage Villas	1	Jul-03	6,027	0.49	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$5,063				
Hialeah Villas	1	Nov-03	5,180	0.43	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$4,351				
Inglewood Villas	1	Jun-03	5,437	0.44	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$4,567				
Per March 2018 Financial Statement	1	Oct-03	4,921	0.40	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$4,134				
Latrobe Villas	1	Jul-03	6,848	0.56	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$5,752			
Rainey Villas	1	Sep-03	5,591	0.45	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,696			
Bailey Ridge Villas	2	Mar-04	4,647	0.38	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$3,058			
Chesterfield Villas	2	Apr-04	4,368	0.34	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$3,669				
Collington Villas	2	Dec-03	5,519	0.45	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,636			
Eagle Ridge Villas	2	Mar-04	5,285	0.43	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$4,439				
Edgefield Villas	2	May-04	4,303	0.35	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$3,615			
Hickory Grove Villas	2	Mar-04	5,071	0.41	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,260			
Lime Grove Villas	2	Mar-04	4,866	0.39	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,087			
Mount Pleasant Villas	2	Mar-04	6,068	0.49	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$5,097			
Mount Vernon Villas	2	Mar-04	4,476	0.36	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$3,760				
Southern Oak Villas	2	Dec-03	5,841	0.47	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,906			
Sullivan Villas	2	Mar-04	4,990	0.40	Mill & Overlay FY16-17	Rejuvenate 18-19 / Rejuvenate 23-24		\$4,192			
Swainwood Villas	2	Jan-04	4,592	0.37	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23	\$3,857				
*Mobilization - Micro Resurface											
*Mobilization - Rejuvenator							\$1,500	\$1,500			

VILLA TOTAL			133,216	10.80			\$56,245	\$57,809	\$0	\$0	\$0
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Laurel Manor Drive			8,139		Rejuvenator 11-12	Rejuvenate 17-18 / 22-23	\$6,837				\$0
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TOTAL ROADS DISTRICT # 5			141,355				\$63,082	\$57,809	\$0	\$0	\$0
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District #5 Capital CIP Costs			\$ -
District #5 Maintenance CIP Costs			\$ 120,891
TOTAL DISTRICT #5 FY 2018-2022 CIP COSTS			\$ 120,891

\$0	\$0	\$0	\$0	\$0
\$63,082	\$57,809	\$0	\$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.

Road repairs and maintenance pricing subject to change based upon final outcome of current solicitation.

DISTRICT # 5 WALL & ENTRY PAINTING

Description/ Location	Type	Phase	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2017-18	2018-19	2019-20	2020-21	2021-22
			Year	Description	Work	Methodology					
ARLINGTON VILLAS - UNIT 644	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$3,619	
BAILEY RIDGE - UNIT 658	PERIMETER WALL - DURA TEC	2	2014/15	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 19-20 / 24-25			\$8,274		
BELMONT VILLAS - UNIT 645	PERIMETER WALL - DURA TEC	1	2012/13	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 17-18 / 22-23	\$5,467				
BROYHILL VILLAS - UNIT 635	PERIMETER WALL - PVC	1			PVC - no painting or major maintenance						
CHERRY HILL VILLAS - UNIT 636	PERIMETER WALL - DURA TEC	1	2014/15	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 19-20 / 24-25			\$5,394		
CHESTERFIELD - UNIT 636	PERIMETER WALL - DURA TEC	2	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$1,672	
CLIFTON VILLAS - UNIT 639	PERIMETER WALL - DURA TEC	1	2014/15	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 19-20 / 24-25				\$5,728	
EZELL VILLAS - UNIT 637	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$10,021	
HERITAGE VILLAS - UNIT 641	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$7,800	
HIALEAH VILLAS - UNIT 642	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$4,560	
INGLEWOOD VILLAS - UNIT 638	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$8,799	
Per March 2018 Financial Sta	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$7,532	
LATROBE - UNIT 643	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$10,256	
LIME GROVE VILLAS - UNIT 655	PERIMETER WALL - DURA TEC	2	2013/14	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 17-18 / 22-23	\$10,328				
MT PLEASANT VILLAS - UNIT 656	PERIMETER WALL - DURA TEC	2	2012/13	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 17-18 / 22-23	\$10,272				
SULLIVAN VILLAS - UNIT 660	PERIMETER WALL - DURA TEC	2	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$7,700	
UNIT 78 (Belvedere)	PERIMETER WALL - DURA TEC	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$4,992	
UNIT 81 (Bonnybrook)	PERIMETER WALL - DURA TEC	1	2014/15	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 19-20 / 24-25			\$2,056		
In 101 Adjacent to Unit 74	WALL - RETENTION AREA	1	2015/16	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$4,834	
Belvedere Entry	Entry Wall Sign - Stucco	1	2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$672	
Lynhaven/Ashland/Bonnybrook	Entry Wall Sign - Stucco		2015/16	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$2,073	
Bonnybrook	Entry Wall Sign - Stucco	1	2014/15	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 19-20 / 24-25			\$275		
Lynhaven/Ashland	Entry Wall Sign - Stucco		2015/16	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$850	
Lynhaven/Ashland	Entry Wall - Stucco		2015/16	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$3,227	
Winifred	Entry Wall Sign - Stucco	1	2014/15	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 19-20 / 24-25			\$168		
Sunset Pointe	Entry Wall Sign - Stucco	2	2016/17	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 18-19 / 23-24		\$2,716			
Bridgeport	Entry Wall Sign - Stucco		2015/16	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 21-22 / 26-27				\$627	
Sunset Ridge	Entry Wall Sign - Stucco		2013/14	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 18-19 / 23-24		\$162			
Liberty Park	Entry Wall Sign - Stucco	2	2014/15	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 19-20 / 24-25			\$583		
Liberty Park	Entry Wall - Stucco	2	2012/13	PAINTED & REPAIRS	COST X SQ FT PLUS REPAIRS	Paint 17-18 / 22-23	\$5,035				
St Charles	Entry Wall Sign - Stucco		2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$1,918	
St Charles	Entry Wall - Stucco		2015/16	EXTERIOR OF WALL PAINTED	COST X SQ FT PLUS REPAIRS	Paint 20-21 / 25-26				\$1,639	
Belvedere/CR466	Entry Wall Sign - Hardyboard	1	2015/16	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 17-18 / 22-23					
Rainey Trail	Welcome Sign - Hardyboard		2016/17	PAINTED	COST X SQ FT PLUS REPAIRS	Paint 21-22 / 26-27					\$296

GRAND TOTAL DISTRICT #5 WALL & ENTRY PAINTING

\$31,102	\$2,878	\$16,750	\$88,519	\$296
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District #5 Capital Costs	\$0
District #5 Maintenance Costs	\$139,545
GRAND TOTAL FY 2018-2022	\$139,545

\$0	\$0	\$0	\$0	\$0
\$31,102	\$2,878	\$16,750	\$88,519	\$296

Walls painted every five years.
 PAINTING COST: \$.50 Dura-Tec, Stucco \$.50, \$2.00 PVC, \$.75 PVC Stack Block @ per Square Foot