



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018/19 - 2022/23

District 5 CIP Reserve Usage

FY18-19 FY19-20 FY20-21 FY21-22 FY22-23

Working Capital

462	Villa Wall Painting	2,878	20,437	82,799	296	31,102
462	Road Rejuvenator	57,809	-	-	-	67,447
		<u>60,687</u>	<u>20,437</u>	<u>82,799</u>	<u>296</u>	<u>98,549</u>

General R&R

633	No Budgeted Projects					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Road R&R

633	No Budgeted Projects	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted Capital Phase I

633	No Budgeted Projects	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted Capital Phase II

633	No Budgeted Projects	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Annual Expenditures 60,687 20,437 82,799 296 98,549

5 Year Total Capital Improvement Plan Expenditures 262,768

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

Working Capital	Amended Budget				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	3,541,285	3,740,563	3,277,067	2,822,244	2,720,670
Deposits	2,952,544	2,953,416	2,953,416	2,953,416	2,953,416
Expenditures - Operating	2,692,579	2,896,475	2,925,440	2,954,694	2,984,241
Capital Improvement Plan Expenditures	60,687	20,437	82,799	296	98,549
Transfer/ Deposit to R & R	0	500,000	400,000	100,000	0
Ending Balance	3,740,563	3,277,067	2,822,244	2,720,670	2,591,296

1) A total of \$286,291 in claims for storm related costs has been submitted with \$260,616 expected to be reimbursed at a future date.

2) Unrealized Gain of \$762,421 is included in FY18-19 Beginning Balance

RESERVES

General R & R	Amended Budget				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	6,242,200	6,242,200	6,592,200	6,942,200	7,042,200
Deposits	0	350,000	350,000	100,000	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	6,242,200	6,592,200	6,942,200	7,042,200	7,042,200

Villa Road R & R	Amended Budget				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	2,879,875	2,879,875	3,029,875	3,079,875	3,079,875
Deposits	0	150,000	50,000	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	2,879,875	3,029,875	3,079,875	3,079,875	3,079,875

Total Reserves & Working Capital	12,862,638	12,899,142	12,844,319	12,842,745	12,713,371
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Restricted Cap Proj 2013A - Phase I	Amended Budget				
	2018-19	2019-20	2020-21	2021-22	2022-23
Excess Revenue					
Beginning Balance	334,443	445,940	543,189	568,352	579,255
Deposits	111,497	112,000	113,430	109,979	106,204
Capital Improvement Plan Expenditures					
Project Wide Fund Expenditures	0	14,751	88,267	99,076	0
Ending Balance	445,940	543,189	568,352	579,255	685,459

* Expenditures include PW fence replacements, utilizing the restricted funds, and reducing the amount funded by working capital.

Restricted Cap Proj 2013B - Phase II	Amended Budget				
	2018-19	2019-20	2020-21	2021-22	2022-23
Excess Revenue					
Beginning Balance	452,043	633,932	684,801	786,062	922,012
Deposits	181,889	183,232	186,111	181,702	176,838
Capital Improvement Plan Expenditures					
Project Wide Fund Expenditures	0	132,363	84,850	45,752	0
Ending Balance	633,932	684,801	786,062	922,012	1,098,850

* Expenditures include PW fence replacements, utilizing the restricted funds, and reducing the amount funded by working capital.

FY18-19 Operations	\$ 2,753,997
3 Month	688,499
4 Month	917,999

DISTRICT # 5 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work	2018-19	2019-20	2020-21	2021-22	2022-23
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					\$3,349
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					\$4,965
Clayton Villas	1	Oct-03	4,762	0.40	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23					\$4,381
Clifton Villas	1	Jul-03	4,802	0.39	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23					\$4,418
Ezell Villas	1	Jul-03	6,286	0.52	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23					\$5,783
Heritage Villas	1	Jul-03	6,027	0.49	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23					\$5,545
Hialeah Villas	1	Nov-03	5,180	0.43	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23					\$4,766
Inglewood Villas	1	Jun-03	5,437	0.44	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23					\$5,002
	633	1	Oct-03	4,921	0.40	Mill & Overlay FY15-16	Rejuvenate 17-18 / 22-23				\$4,527
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					\$4,019
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					\$4,862
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					\$4,118
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					\$4,225
*Mobilization - Micro Resurface											
*Mobilization - Rejuvenator							\$1,500				

VILLA TOTAL			133,216	10.80			\$57,809	\$0	\$0	\$0	\$59,959
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Laurel Manor Drive			8,139		Rejuvenator 11-12	Rejuvenate 17-18 / 22-23	\$0	\$0	\$0	\$0	\$7,488
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TOTAL ROADS DISTRICT # 5			141,355				\$57,809	\$0	\$0	\$0	\$67,447
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District #5 Capital CIP Costs		\$ -
District #5 Maintenance CIP Costs		\$ 125,256
TOTAL DISTRICT #5 FY 2019-2023 CIP COSTS		\$ 125,256

\$0	\$0	\$0	\$0	\$0
\$57,809	\$0	\$0	\$0	\$67,447

DISTRICT # 5 WALL & ENTRY PAINTING

Descriptor/ Location	Type	Phase	Year Built or Acquired	Useful Life	Measurement or Quantity			LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23
					LF	SF	or other								
ARLINGTON VILLAS - UNIT 644	PERIMETER WALL - DURA TEC	1	2003	25	1,034	LF	7,238	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$3,619	
BAILEY RIDGE - UNIT 658	PERIMETER WALL - DURA TEC	2	2004	25	2,364	LF	16,548	SF	2014/15	EXTERIOR OF WALL PAINTED	Paint 19-20 / 24-25		\$4,947		
BELMONT VILLAS - UNIT 645	PERIMETER WALL - DURA TEC	1	2003	25	1,562	LF	10,934	SF	2017/18	EXTERIOR OF WALL PAINTED	Paint 22-23				\$5,467
BROYHILL VILLAS - UNIT 635	PERIMETER WALL - PVC	1	2003	25	1,248	LF	8,736	SF							
CHERRY HILL VILLAS - UNIT 636	PERIMETER WALL - DURA TEC	1	2003	25	1,541	LF	10,787	SF	2014/15	EXTERIOR OF WALL PAINTED	Paint 19-20 / 24-25		\$6,228		
CHESTERFIELD - UNIT 636	PERIMETER WALL - DURA TEC	2	2004	25	2,098	LF	14,686	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$1,672	
CLIFTON VILLAS - UNIT 639	PERIMETER WALL - DURA TEC	1	2003	25	1,432	LF	11,456	SF	2014/15	EXTERIOR OF WALL PAINTED	Paint 19-20 / 24-25		\$5,552		
EZELL VILLAS - UNIT 637	PERIMETER WALL - DURA TEC	1	2003	25	2,863	LF	20,041	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$10,021	
HERITAGE VILLAS - UNIT 641	PERIMETER WALL - DURA TEC	1	2003	25	1,950	LF	15,600	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$7,800	
HIALEAH VILLAS - UNIT 642	PERIMETER WALL - DURA TEC	1	2003	25	1,140	LF	9,120	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$4,560	
INGLEWOOD VILLAS - UNIT 638	PERIMETER WALL - DURA TEC	1	2003	25	2,199	LF	17,598	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$8,799	
633	PERIMETER WALL - DURA TEC	1	2003	25	1,883	LF	15,064	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$7,532	
LATROBE - UNIT 643	PERIMETER WALL - DURA TEC	1	2003	25	2,564	LF	20,512	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$10,256	
LIME GROVE VILLAS - UNIT 655	PERIMETER WALL - DURA TEC	2	2004	25	2,582	LF	20,656	SF	2017/18	PAINTED	Paint 22-23				\$10,328
MT PLEASANT VILLAS - UNIT 656	PERIMETER WALL - DURA TEC	2	2004	25	2,568	LF	20,544	SF	2017/18	EXTERIOR OF WALL PAINTED	Paint 22-23				\$10,272
SULLIVAN VILLAS - UNIT 660	PERIMETER WALL - DURA TEC	2	2004	25	1,923	LF	15,400	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$7,700	
UNIT 78 (Belvedere)	PERIMETER WALL - DURA TEC	1	2003	25	1,248	LF	9,984	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$4,992	
UNIT 81 (Bonnybrook)	PERIMETER WALL - DURA TEC	1	2003	25	588	LF	4,112	SF	2014/15	EXTERIOR OF WALL PAINTED	Paint 19-20 / 24-25		\$2,056		
In 101 Adjacent to Unit 74	WALL - RETENTION AREA	1		25	1,381	LF	9,667	SF	2015/16	PAINTED	Paint 20-21 / 25-26			\$4,834	
Belvedere Entry	Entry Wall Sign - Stucco	1	2003	20			336	SF	2014/15	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26		252	\$672	
Lynhaven/Ashland/Bonnybrook	Entry Wall Sign - Stucco		2003	20			4,146	SF	2015/16	PAINTED	Paint 20-21 / 25-26			\$2,073	
Bonnybrook	Entry Wall Sign - Stucco	1	2003	20			550	SF	2014/15	EXTERIOR OF WALL PAINTED	Paint 19-20 / 24-25			\$275	
Lynhaven/Ashland	Entry Wall Sign - Stucco		2003	20			1,700	SF	2014/5	PAINTED	Paint 20-21 / 25-26		\$850		
Lynhaven/Ashland	Entry Wall - Stucco		2003	20	922	LF	6,454	SF	2015/16	PAINTED	Paint 20-21 / 25-26			\$3,227	
Winifred	Entry Wall Sign - Stucco	1	2003	20			336	SF	2014/15	EXTERIOR OF WALL PAINTED	Paint 19-20 / 24-25		\$168		
Sunset Pointe	Entry Wall Sign - Stucco	2	2004	20			5,432	SF	2016/17	PAINTED	Paint 18-19 / 23-24	\$2,716			
Bridgeport	Entry Wall Sign - Stucco		2003	20			600	SF	2015/16	PAINTED	Paint 21-22 / 26-27			\$627	
Sunset Ridge	Entry Wall Sign - Stucco		2004	20			324	SF	2013/14	PAINTED	Paint 18-19 / 23-24	\$162			
Liberty Park	Entry Wall Sign - Stucco	2	2004	20			1,165	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 19-20 / 24-25			\$583	
Liberty Park	Entry Wall - Stucco	2	2004	20	799	LF	10,070	SF	2017/18	PAINTED & REPAIRS	Paint 22-23				\$5,035
St Charles	Entry Wall Sign - Stucco		2004	20			3,836	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$1,918	
St Charles	Entry Wall - Stucco		2004	20	311	LF	3,278	SF	2015/16	EXTERIOR OF WALL PAINTED	Paint 20-21 / 25-26			\$1,639	
Belvedere/CR466	Entry Wall Sign - Hardyboard	1	2003	20			512	SF	2015/16	PAINTED	Paint 17-18 / 22-23		384		
Rainey Trail	Welcome Sign - Hardyboard						148	SF	2016/17	PAINTED	Paint 21-22 / 26-27				\$296

GRAND TOTAL DISTRICT #5 WALL & ENTRY PAINTING

\$2,878	\$20,437	\$82,799	\$296	\$31,102
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District #5 Capital Costs	\$0
District #5 Maintenance Costs	\$137,512
GRAND TOTAL FY 2019-2023	\$137,512

\$0	\$0	\$0	\$0	\$0
\$2,878	\$20,437	\$82,799	\$296	\$31,102

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