



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

# District 7 CIP Reserve Usage

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

## Working Capital

462	Villa Wall Painting	17,477	19,556	1,164	15,648	3,593
462	Road Rejuvenator	-	41,685	-	-	41,725
		<u>17,477</u>	<u>61,241</u>	<u>1,164</u>	<u>15,648</u>	<u>45,318</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>

<b>Annual Expenditures</b>	<u>17,477</u>	<u>61,241</u>	<u>1,164</u>	<u>15,648</u>	<u>45,318</u>
<b>5 Year Total Capital Improvement Plan Expenditures</b>	<u>140,848</u>				

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

<b>Working Capital</b>	<b>Amend</b>				
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Beginning Balance	1,226,855	1,096,949	1,063,348	1,124,293	1,151,835
Deposits	1,937,015	1,953,964	1,953,964	1,953,964	1,953,964
Expenditures - Operating	1,862,070	1,873,124	1,891,855	1,910,774	1,929,882
Plant Replacements Non-Recurring	47,374	3,200	0	0	0
Capital Improvement Plan Expenditures	17,477	61,241	1,164	15,648	45,318
Transfer/ Deposit to R & R	140,000	50,000	0	0	0
<b>Ending Balance</b>	<b>1,096,949</b>	<b>1,063,348</b>	<b>1,124,293</b>	<b>1,151,835</b>	<b>1,130,599</b>

- 1) FY16-17 audited ending balance includes \$20,165 Hurricane Irma expenses.  
 2) Per June 2018 Financial Statements there has been \$45,573 spent for unbudgeted Hurricane Irma expenses.  
 3) Unrealized Gain of \$169,335 not included in FY17-18 Beginning Balance

### RESERVES

<b>General R &amp; R</b>	<b>Amend</b>				
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Beginning Balance	1,007,606	1,077,606	1,102,606	1,102,606	1,102,606
Deposits	70,000	25,000	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
<b>Ending Balance</b>	<b>1,077,606</b>	<b>1,102,606</b>	<b>1,102,606</b>	<b>1,102,606</b>	<b>1,102,606</b>

<b>Road R &amp; R</b>	<b>Amend</b>				
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Beginning Balance	570,000	640,000	665,000	665,000	665,000
Deposits	70,000	25,000	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
<b>Ending Balance</b>	<b>640,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>

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

<b>Restricted Capital Project 2015 Excess Revenue</b>	<b>Amend</b>				
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Beginning Balance	926,051	1,216,064	1,500,142	1,779,342	2,054,637
Deposits	290,013	284,078	279,200	275,295	266,754
Capital Improvement Plan Expenditures	0	0	0	0	0
<b>Ending Balance</b>	<b>1,216,064</b>	<b>1,500,142</b>	<b>1,779,342</b>	<b>2,054,637</b>	<b>2,321,391</b>

FY 17-18 Operating Budget	\$ 1,926,921
3 Months	\$ 481,730
4 Months	\$ 642,307

**DISTRICT # 7 CAPITAL IMPROVEMENT PLAN - ROADS**

VILLA	Recorded Date	SQ YARDS	Miles	Latest Major Improvement		Recommended Work	2017-18	2018-19	2019-20	2020-21	2021-22
Adriana Villas	Oct-06	6,620	0.54			Rejuvenator 16-17 / 21-22					\$5,561
Allandale Villas	Jul-06	7,348	0.59	FY15-16	Biorestore	Rejuvenator 18-19 / 23-24		\$6,172			
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	Biorestore	Rejuvenator 18-19 / 23-24		\$4,539			
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	Biorestore	Rejuvenator 18-19 / 23-24		\$3,724			
Double Palm Villas	Jul-06	6,027	0.49	FY15-16	Biorestore	Rejuvenator 18-19 / 23-24		\$5,063			
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	FY15-16	Biorestore	Rejuvenator 18-19 / 23-24		\$5,719			
Kenya Villas	Jun-07	4,862	0.39	FY15-16	Biorestore	Rejuvenator 18-19 / 23-24		\$4,084			
Keystone Villas	Nov-06	5,048	0.41	FY15-16	Biorestore	Rejuvenator 18-19 / 23-24		\$4,240			
Margaux Villas	Oct-06	5,635	0.46	FY15-16	Biorestore	Rejuvenator 18-19 / 23-24		\$4,733			
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	Biorestore	Rejuvenator 18-19 / 23-24		\$3,410			
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
*Mobilization - Micro Surface											
*Prep Work - Micro Surface											

<b>VILLA TOTAL</b>		<b>97,513</b>	<b>7.90</b>				<b>\$0</b>	<b>\$41,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,725</b>
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<b>TOTAL ROADS DISTRICT # 7</b>		<b>97,513</b>	<b>7.90</b>				<b>\$0</b>	<b>\$41,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,725</b>
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District # 7 Capital CIP Costs	<b>\$0</b>
District # 7 Maintenance CIP Costs	<b>\$83,410</b>
<b>GRAND TOTAL FY 2018-2022</b>	<b>\$83,410</b>

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$41,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,725</b>

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

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

**DISTRICT # 7 CAPITAL IMPROVEMENT PLAN - WALLS**

Descriptor/ Location	Type	Year Built or Acquired	Useful Life of Asset in Years	Measurement		Condition Wall	Condition Paint	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2017-18	2018-19	2019-20	2020-21	2021-22
				LF or SF				Date	Explanation						
Hadley Entrance Wall Unit 133/134	Duratek Wall & Azek	2007	100+	7,310	SF	Excellent	Fair	2013/14	Painted	Paint 18-19 /23-24		\$5,483			
Hemingway Entrance Wall Unit 138/139	Block, Stone, PVC	2007	100+	2,744	SF	Excellent	Fair	2013/14	Painted	Paint 18-19 /23-24		\$2,058			
Bonita Entry Wall Unit 141	Azek & PVC	2006	100+	1,552	SF	Excellent	Good	2014/15	Painted	Paint 19-20 / 24-25			\$1,164		
Duval Entrance Wall Unit 145/146	Duratek	2006	100+	4,470	SF	Good	Good	2016-17	Painted	Paint 21-22 /26-27					\$2,235
Turtle Mound Wall Unit 146	Duratek	2006	100+	2,716	SF	Good	Good	2016-17	Painted	Paint 21-22 /26-27					\$1,358
Adriana Villas	Villa Wall Duratek	2008	100+	4,482	SF	Excellent	Good	2013/14	Painted	Paint 18-19 / 23-24		\$2,241			
Allandale Villas	Villa Wall Duratek	2007	100+	7,644	SF	Excellent	Excellent	2015/16	Painted	Paint 20-21 / 25-26				\$3,822	
Anita Villas	Villa Wall Duratek	2008	100+	1,706	SF	Excellent	Good	2013/14	Painted	Paint 18-19 / 23-24		\$853			
Bainbridge Villas	Villa Wall Duratek	2008	100+	1,729	SF	Excellent	Good	2013/14	Painted	Paint 18-19 / 23-24		\$865			
Bonita Villas	Villa Wall Duratek	2006	100+	4,770	SF	Excellent	Excellent	2015/16	Painted	Paint 20-21 / 25-26				\$2,385	
Crestwood Villas	PVC Sign Wall & Sign	2007	100+	300	SF	Excellent	Excellent	2015/16	Painted	Paint 20-21 / 25-26				\$600	
Double Palm Villas	Villa Wall Duratek	2007	100+	10,516	SF	Excellent	Fair	2012/13	Painted	Paint 17-18 / 22-23	\$5,258				
Groveswood Villas	Villa Wall Duratek	2007	100+	2,495	SF	Excellent	Fair	2012/13	Painted	Paint 17-18 / 22-23	\$1,248				
Hillcrest Villas	Villa Wall Duratek	2007	100+	8,253	SF	Excellent	Good	2012/13	Painted	Paint 17-18 / 22-23	\$4,127				
Holly Hill Villas	PVC Sign Wall & Sign	2007	100+	300	SF	Excellent	Fair	2012/13	Painted	Paint 17-18 / 22-23	\$600				
Kenya Villas	Villa Wall Duratek	2008	100+	1,670	SF	Excellent	Good	2013/14	Painted	Paint 18-19 / 23-24		\$835			
Keystone Villas	Villa Wall Duratek	2008	100+	3,881	SF	Excellent	Fair	2013/14	Painted	Paint 18-19 / 23-24		\$1,941			
Margaux Villas	PVC Sign Wall & Sign	2008	100+	300	SF	Excellent	Good	2013/14	Painted	Paint 18-19 / 23-24		\$600			
Mariel Villas	PVC Sign Wall & Sign	2008	100+	300	SF	Excellent	Good	2013/14	Painted	Paint 18-19 / 23-24		\$600			
Pilar Villas	Stack Block	2008	100+	5,440	SF	Excellent	Good	2013/14	Painted	Paint 18-19 / 23-24		\$4,080			
Rosedale Villas	Villa Wall Duratek	2006	100+	17,681	SF	Excellent	Excellent	2015/16	Painted	Paint 20-21 / 25-26				\$8,841	
Sandhill Villas	PVC Sign Wall & Sign	2007	100+	300	SF	Excellent	Fair	2012/13	Painted	Paint 17-18 / 22-23	\$600				
Seneca Villas	Villa Wall Duratek	2007	100+	11,288	SF	Excellent	Fair	2012/13	Painted	Paint 17-18 / 22-23	\$5,644				
<b>TOTAL WALL &amp; ENTRY PAINTING</b>				<b>101,847</b>	<b>SF</b>						<b>\$17,477</b>	<b>\$19,556</b>	<b>\$1,164</b>	<b>\$15,648</b>	<b>\$3,593</b>

District #7 Capital Costs	\$0
District #7 Maintenance Costs	\$57,438
<b>GRAND TOTAL FY 2018-2022</b>	<b>\$57,438</b>

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

Walls painted every five years.