



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

District 7 CIP Reserve Usage

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

Working Capital

462	Villa Wall Painting	19,556	1,164	15,648	3,593	22,359
462	Road Rejuvenator	41,685	-	-	25,455	30,855
		<u>61,241</u>	<u>1,164</u>	<u>15,648</u>	<u>29,048</u>	<u>53,214</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

633	Mill & Overlay: Allandale, Crestwood, Double Palm, Holly Hill, Kenya, and Pilar	-	-	440,048	-	-
633	Mill & Overlay: Mariel, Rosedale, Sandhill, and Seneca	-	-	-	-	269,739
		<u>-</u>	<u>-</u>	<u>440,048</u>	<u>-</u>	<u>269,739</u>

Annual Expenditures 61,241 1,164 455,696 29,048 322,953

5 Year Total Capital Improvement Plan Expenditures 870,101

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

Working Capital	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	1,446,510	1,412,909	1,295,526	1,148,241	967,993
Deposits	1,953,964	1,964,591	1,964,591	1,964,591	1,964,591
Expenditures - Operating	1,873,124	1,936,860	1,956,229	1,975,791	1,995,549
Plant Replacements Non-Recurring	3,200	3,950	0	0	0
Capital Improvement Plan Expenditures	61,241	1,164	15,648	29,048	53,214
Transfer/ Deposit to R & R	50,000	140,000	140,000	140,000	140,000
Ending Balance	1,412,909	1,295,526	1,148,241	967,993	743,822

1) A total of \$142,557 in claims for storm related costs has been submitted with \$124,765 expected to be reimbursed at a future date.

2) Unrealized Gain of \$172,289 is included in FY18-19 Beginning Balance

RESERVES

General R & R	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	1,077,606	1,102,606	1,172,606	1,242,606	1,312,606
Deposits	25,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	1,102,606	1,172,606	1,242,606	1,312,606	1,382,606

Road R & R	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	640,000	665,000	735,000	805,000	875,000
Deposits	25,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	665,000	735,000	805,000	875,000	945,000

Restricted Capital Project 2015 Excess Revenue	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	1,256,858	1,540,936	1,820,136	1,655,383	1,922,137
Deposits	284,078	279,200	275,295	266,754	257,659
Capital Improvement Plan Expenditures	0	0	440,048	0	269,739
Ending Balance	1,540,936	1,820,136	1,655,383	1,922,137	1,910,057

FY 18-19 Operating Budget	\$ 1,937,565
3 Months	\$ 484,391
4 Months	\$ 645,855

DISTRICT # 7 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Recorded Date	SQ YARDS	Miles	Latest Major Improvement		Recommended Work	2018-19	2019-20	2020-21	2021-22	2022-23
Adriana Villas	Oct-06	6,620	0.54			Rejuvenator 21-22 / 26-27				\$6,090	
Allandale Villas	Jul-06	7,348	0.59	FY15-16	Biorestore	Rejuvenator 18-19 /Mill & Overlay 20-21	\$6,172		\$95,983		\$6,760
Anita Villas	Apr-08	4,876	0.40			Rejuvenator 21-22 / 26-27				\$4,486	
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 21-22 / 26-27				\$4,628	
Crestwood Villas	Mar-06	4,433	0.36	FY15-16	Biorestore	Rejuvenator 18-19 /Mill & Overlay 20-21	\$3,724		\$59,691		\$4,078
Double Palm Villas	Jul-06	6,027	0.49	FY15-16	Biorestore	Rejuvenator 18-19 /Mill & Overlay 20-21	\$5,063		\$79,536		\$5,545
Groewood Villas	Feb-07	6,647	0.54			Rejuvenator 21-22 / 26-27				\$6,115	
Hillcrest Villas	Feb-07	4,495	0.36			Rejuvenator 21-22 / 26-27				\$4,135	
Holly Hill Villas	May-06	6,808	0.55	FY15-16	Biorestore	Rejuvenator 18-19 /Mill & Overlay 20-21	\$5,719		\$89,260		\$6,263
Kenya Villas	Jun-07	4,862	0.39	FY15-16	Biorestore	Rejuvenator 18-19 /Mill & Overlay 20-21	\$4,084		\$60,532		\$4,473
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			Mill & Overlay 22-23					\$57,276
Pilar Villas	Apr-08	4,060	0.33	FY15-16	Biorestore	Rejuvenator 18-19 /Mill & Overlay 20-21	\$3,410		\$55,047		\$3,735
Rosedale Villas	Feb-06	6,647	0.54			Mill & Overlay 22-23					\$87,255
Sandhill Villas	Jul-06	4,473	0.36			Mill & Overlay 22-23					\$60,189
Seneca Villas	Oct-06	4,861	0.39			Mill & Overlay 22-23					\$65,019
*Mobilization - Rejuvenator											
*Mobilization - Micro Surface											
*Prep Work - Micro Surface											

VILLA TOTAL		97,513	7.90				\$41,685	\$0	\$440,048	\$25,455	\$300,594
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TOTAL ROADS DISTRICT # 7		97,513	7.90				\$41,685	\$0	\$440,048	\$25,455	\$300,594
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District # 7 Capital CIP Costs	\$709,787
District # 7 Maintenance CIP Costs	\$97,995
GRAND TOTAL FY 2019-2023	\$807,782

\$0	\$0	\$440,048	\$0	\$269,739
\$41,685	\$0		\$25,455	\$30,855

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	2018-19	2019-20	2020-21	2021-22	2022-23
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				
Allendale 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 22-23 / 27-28					\$6,835
Groveswood Villas	Villa Wall Duratek	2007	100+	2,495	SF	Excellent	Fair	2012/13	Painted	Paint 22-23 / 27-28					\$1,622
Hillcrest Villas	Villa Wall Duratek	2007	100+	8,253	SF	Excellent	Good	2012/13	Painted	Paint 22-23 / 27-28					\$5,364
Holly Hill Villas	PVC Sign Wall & Sign	2007	100+	300	SF	Excellent	Fair	2012/13	Painted	Paint 22-23 / 27-28					\$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	Villa Wall Duratek, PVC 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 22-23 / 27-28					\$600
Seneca Villas	Villa Wall Duratek	2007	100+	11,288	SF	Excellent	Fair	2012/13	Painted	Paint 22-23 / 27-28					\$7,337
TOTAL WALL & ENTRY PAINTING				101,847	SF						\$19,556	\$1,164	\$15,648	\$3,593	\$22,359

District #7 Capital Costs	\$0
District #7 Maintenance Costs	\$79,797
GRAND TOTAL FY 2019-2023	\$79,797

\$0	\$0	\$0	\$0	\$0
\$19,556	\$1,164	\$15,648	\$3,593	\$22,359

Walls painted every five years.