



CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2020/21 - 2024/25

# District 7 CIP Reserve Usage

FY20-21    FY21-22    FY22-23    FY23-24    FY24-25

## Working Capital

462	Villa Wall Painting	17,660	3,593	22,359	17,727	1,164
462	Road Rejuvenator	-	21,129	29,513	4,756	15,288
		<u>17,660</u>	<u>24,722</u>	<u>51,872</u>	<u>22,483</u>	<u>16,452</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	455,277	-	-	-	-
633	Mill & Overlay: Mariel, Rosedale, Sandhill, and Seneca	-	-	277,121	-	-
633	Mill & Overlay: Adriana, Anita, Keystone, & Margaux	-	-	-	-	301,529
633	Mill & Overlay: Bainbridge, Bonita, Grovewood, & Hillcrest	-	-	-	-	-
		<u>455,277</u>	<u>-</u>	<u>277,121</u>	<u>-</u>	<u>301,529</u>

**Annual Expenditures**    472,937    24,722    328,993    22,483    317,981

1,167,116

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

<b>Working Capital</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	1,479,564	1,367,308	1,276,729	1,140,302	1,014,381
Deposits	1,943,855	1,943,855	1,943,855	1,943,855	1,943,855
Expenditures - Operating	1,851,201	1,869,713	1,888,410	1,907,294	1,926,367
Plant Replacements Non-Recurring	47,250	0	0	0	0
Capital Improvement Plan Expenditures	17,660	24,722	51,872	22,483	16,452
Transfer/ Deposit to R & R	140,000	140,000	140,000	140,000	140,000
Ending Balance	1,367,308	1,276,729	1,140,302	1,014,381	875,417

### RESERVES

<b>General R &amp; R</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	1,172,606	1,242,606	1,312,606	1,382,606	1,452,606
Deposits	70,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	1,242,606	1,312,606	1,382,606	1,452,606	1,522,606

<b>Road R &amp; R</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	735,000	805,000	875,000	945,000	1,015,000
Deposits	70,000	70,000	70,000	70,000	70,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	805,000	875,000	945,000	1,015,000	1,085,000

### Restricted Capital Project 2015

<b>Excess Revenue</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	1,859,767	1,597,308	1,809,378	1,789,916	2,037,877
Deposits	275,295	266,754	257,659	247,961	237,594
Capital Improvement Plan Expenditures	455,277	0	277,121	0	301,529
Project Wide Fund Expenditures	82,477	54,684	0	0	0
Ending Balance	1,597,308	1,809,378	1,789,916	2,037,877	1,973,941

FY 19-20 Operating Budget	\$ 1,987,920
3 Months	\$ 496,980
4 Months	\$ 662,640

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

VILLA	Recorded Date	SQ YARDS	Miles	Latest Major Improvement	Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
Adriana Villas	Oct-06	6,620	0.54	Rejuvenator 16-17	Rejuvenator 21-22		\$5,100			\$88,740
Allandale Villas	Jul-06	7,348	0.59	Rejuvenator 18-19	Mill & Overlay 20-21	\$97,699		\$6,466		
Anita Villas	Apr-08	4,876	0.40	Rejuvenator 16-17	Rejuvenator 21-22		\$3,883			\$67,153
Bainbridge Villas	Apr-07	5,404	0.44	Rejuvenator 18-19	Rejuvenator 23-24				\$4,756	
Bonita Villas	Apr-06	5,030	0.41	Rejuvenator 18-19	Rejuvenator 21-22		\$4,037			
Crestwood Villas	Mar-06	4,433	0.36	Rejuvenator 18-19	Mill & Overlay 20-21	\$61,508		\$3,901		
Double Palm Villas	Jul-06	6,027	0.49	Rejuvenator 18-19	Mill & Overlay 20-21	\$81,347		\$5,304		
Groewood Villas	Feb-07	6,647	0.54	Rejuvenator 16-17	Rejuvenator 21-22		\$4,499			
Hillcrest Villas	Feb-07	4,495	0.36	Rejuvenator 16-17	Rejuvenator 21-22		\$3,610			
Holly Hill Villas	May-06	6,808	0.55	Rejuvenator 18-19	Mill & Overlay 20-21	\$90,650		\$5,991		
Kenya Villas	Jun-07	4,862	0.39	Rejuvenator 18-19	Mill & Overlay 20-21	\$67,052		\$4,279		
Keystone Villas	Nov-06	5,048	0.41	Rejuvenator 18-19	Mill & Overlay 24-25					\$69,334
Margaux Villas	Oct-06	5,635	0.46	Rejuvenator 18-19	Mill & Overlay 24-25					\$76,303
Mariel Villas	Oct-06	4,239	0.34	Rejuvenator 16-17	Mill & Overlay 22-23			\$59,128		\$3,485
Pilar Villas	Apr-08	4,060	0.33	Rejuvenator 18-19	Mill & Overlay 20-21	\$57,021		\$3,573		
Rosedale Villas	Feb-06	6,647	0.54	Rejuvenator 16-17	Mill & Overlay 22-23			\$88,954		\$5,497
Sandhill Villas	Jul-06	4,473	0.36	Rejuvenator 16-17	Mill & Overlay 22-23			\$61,999		\$2,389
Seneca Villas	Oct-06	4,861	0.39	Rejuvenator 16-17	Mill & Overlay 22-23			\$67,040		\$3,917

<b>TOTAL ROADS DISTRICT # 7</b>	<b>97,513</b>	<b>7.90</b>				<b>\$455,277</b>	<b>\$21,129</b>	<b>\$306,634</b>	<b>\$4,756</b>	<b>\$316,817</b>
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District # 7 Capital CIP Costs	\$1,033,928
District # 7 Maintenance CIP Costs	\$70,686
<b>GRAND TOTAL FY 2020-25</b>	<b>\$1,104,614</b>

\$455,277	\$0	\$277,121	\$0	\$301,529
	\$21,129	\$29,513	\$4,756	\$15,288

**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		2020-21	2021-22	2022-23	2023-24	2024-25
Hadley Entrance Wall Unit 133/134	Duratek Wall & Azek	2007	100+	7,310	SF	Excellent	Fair	Painted 18-19	COST X SQ FT	Paint 23-24				\$3,655	
Hemingway Entrance Wall Unit 138/139	Block, Stone, PVC	2007	100+	2,744	SF	Excellent	Fair	Painted 18-19	COST X SQ FT	Paint 23-24				\$2,058	
Bonita Entry Wall Unit 141	Azek & PVC	2006	100+	1,552	SF	Excellent	Good	Painted 19-20	COST X SQ FT	Paint 24-25					\$1,164
Duval Entrance Wall Unit 145/146	Duratek	2006	100+	4,470	SF	Good	Good	Painted 16-17	COST X SQ FT	Paint 21-22 /26-27		\$2,235			
Turtle Mound Wall Unit 146	Duratek	2006	100+	2,716	SF	Good	Good	Painted 16-17	COST X SQ FT	Paint 21-22 /26-27		\$1,358			
Adriana Villas	Villa Wall Duratek	2008	100+	4,482	SF	Excellent	Good	Painted 18-19	COST X SQ FT	Paint 23-24				\$2,241	
Allandale Villas	Villa Wall Duratek	2007	100+	7,644	SF	Excellent	Excellent	Painted 15-16	COST X SQ FT	Paint 20-21 / 25-26	\$4,400				
Anita Villas	Villa Wall Duratek	2008	100+	1,706	SF	Excellent	Good	Painted 18-19	COST X SQ FT	Paint 23-24				\$853	
Bainbridge Villas	Villa Wall Duratek	2008	100+	1,729	SF	Excellent	Good	Painted 18-19	COST X SQ FT	Paint 23-24				\$865	
Bonita Villas	Villa Wall Duratek	2006	100+	4,770	SF	Excellent	Excellent	Painted 15-16	COST X SQ FT	Paint 20-21 / 25-26	\$2,745				
Crestwood Villas	PVC Sign Wall & Sign	2007	100+	300	SF	Excellent	Excellent	Painted 15-16	COST X SQ FT	Paint 20-21 / 25-26	\$345				
Double Palm Villas	Villa Wall Duratek	2007	100+	10,516	SF	Excellent	Fair	Painted 12-13	COST X SQ FT	Paint 22-23 / 27-28			\$6,835		
Groveswood Villas	Villa Wall Duratek	2007	100+	2,495	SF	Excellent	Fair	Painted 12-13	COST X SQ FT	Paint 22-23 / 27-28			\$1,622		
Hillcrest Villas	Villa Wall Duratek	2007	100+	8,253	SF	Excellent	Good	Painted 12-13	COST X SQ FT	Paint 22-23 / 27-28			\$5,364		
Holly Hill Villas	PVC Sign Wall & Sign	2007	100+	300	SF	Excellent	Fair	Painted 12-13	COST X SQ FT	Paint 22-23 / 27-28			\$600		
Kenya Villas	Villa Wall Duratek	2008	100+	1,670	SF	Excellent	Good	Painted 18-19	COST X SQ FT	Paint 23-24				\$835	
Keystone Villas	Villa Wall Duratek	2008	100+	3,881	SF	Excellent	Fair	Painted 18-19	COST X SQ FT	Paint 23-24				\$1,941	
Margaux Villas	PVC Sign Wall & Sign	2008	100+	300	SF	Excellent	Good	Painted 18-19	COST X SQ FT	Paint 23-24				\$600	
Mariel Villas	PVC Sign Wall & Sign	2008	100+	300	SF	Excellent	Good	Painted 18-19	COST X SQ FT	Paint 23-24				\$600	
Pilar Villas	Villa Wall Duratek, PVC Stack Block	2008	100+	5,440	SF	Excellent	Good	Painted 18-19	COST X SQ FT	Paint 23-24				\$4,080	
Rosedale Villas	Villa Wall Duratek	2006	100+	17,681	SF	Excellent	Excellent	Painted 15-16	COST X SQ FT	Paint 20-21 / 25-26	\$10,170				
Sandhill Villas	PVC Sign Wall & Sign	2007	100+	300	SF	Excellent	Fair	Painted 12-13	COST X SQ FT	Paint 22-23 / 27-28			\$600		
Seneca Villas	Villa Wall Duratek	2007	100+	11,288	SF	Excellent	Fair	Painted 12-13	COST X SQ FT	Paint 22-23 / 27-28			\$7,337		
<b>TOTAL WALL &amp; ENTRY PAINTING</b>				<b>101,847</b>	<b>SF</b>						<b>\$17,660</b>	<b>\$3,593</b>	<b>\$22,359</b>	<b>\$17,727</b>	<b>\$1,164</b>

District #7 Capital Costs	\$0
District #7 Maintenance Costs	\$62,503
<b>GRAND TOTAL FY 2020-25</b>	<b>\$62,503</b>

\$0	\$0	\$0	\$0	\$0
\$17,660	\$3,593	\$22,359	\$17,727	\$1,164

## District 7 - Project Wide Fund CIP D5 Fence Replacement Projects

Restricted Capital Phase I		2020-21	2021-22	2022-23	2023-24	2024-25
PW	Morse Blvd. West ROW at Kenya GC Unit 136	10,354				
PW	Morse Blvd. West ROW Unit 136	14,581				
PW	Morse Blvd. East ROW at Hemingway Unit 133	20,559				
PW	Morse Blvd. West ROW at Kilimarjaro GC West Unit 139	14,823				
PW	Morse Blvd. East ROW at Kilimarjaro GC East Unit 135	22,160				
PW	Buena Vista Blvd. East ROW at Turtle Mound GC Unit 147		12,353			
PW	BV East ROW - Unit 146		10,743			
PW	Buena Vista Blvd. at Kenya - Unit 141, 145 and Kenya Golf Course		31,588			
<b>Total</b>		<b>82,477</b>	<b>54,684</b>	<b>-</b>	<b>-</b>	<b>-</b>