



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

District 5 CIP Reserve Usage

2020-21 2021-22 2022-23 2023-24 2024-25

Working Capital

462	Villa Wall Painting	68,965	296	31,102	2,878	20,185
462	Road Rejuvenator	-	-	60,474	63,919	-
		<u>68,965</u>	<u>296</u>	<u>91,576</u>	<u>66,797</u>	<u>20,185</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 68,965 296 91,576 66,797 20,185

5 Year Total Capital Improvement Plan Expenditures 247,818

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

Working Capital	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	3,949,967	3,651,806	3,448,378	3,126,970	2,803,374
Deposits	2,966,897	2,966,897	2,966,897	2,966,897	2,966,897
Expenditures - Operating	2,643,593	2,670,029	2,696,729	2,723,697	2,750,933
Plant Replacements Non-Recurring	52,500	0	0	0	0
Capital Improvement Plan Expenditures	68,965	296	91,576	66,797	20,185
Transfer/ Deposit to R & R	500,000	500,000	500,000	500,000	500,000
Ending Balance	3,651,806	3,448,378	3,126,970	2,803,374	2,499,153

RESERVES

General R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	6,592,200	6,942,200	7,292,200	7,642,200	7,992,200
Deposits	350,000	350,000	350,000	350,000	350,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	6,942,200	7,292,200	7,642,200	7,992,200	8,342,200

Villa Road R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	3,029,874	3,179,874	3,329,874	3,479,874	3,629,874
Deposits	150,000	150,000	150,000	150,000	150,000
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	3,179,874	3,329,874	3,479,874	3,629,874	3,779,874

Total Reserves & Working Capital	13,773,880	14,070,452	14,249,044	14,425,448	14,621,227
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Restricted Cap Proj 2013A - Phase I

Excess Revenue	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	534,128	556,643	516,082	622,285	724,426
Deposits	113,430	109,979	106,203	102,141	97,770
Capital Improvement Plan Expenditures	0	0	0	0	0
Project Wide Fund Expenditures	90,915	150,540	0	0	0
Ending Balance	556,643	516,082	622,285	724,426	822,196

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

Restricted Cap Proj 2013B - Phase II

Excess Revenue	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	695,720	794,433	930,383	1,107,221	1,278,786
Deposits	186,111	181,702	176,838	171,565	165,858
Capital Improvement Plan Expenditures	0	0	0	0	0
Project Wide Fund Expenditures	87,398	45,752	0	0	0
Ending Balance	794,433	930,383	1,107,221	1,278,786	1,444,644

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

FY 19-20 Operating Budget	\$ 2,706,548
3 Month	676,637
4 Month	902,183

DISTRICT # 5 CAPITAL IMPROVEMENT PLAN - ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
Arlington Villas	1	Aug-03	4,942	0.40	Rejuvenate 18-19	Rejuvenate 23-24				4,349	
Bellamy Villas	1	Sep-03	3,640	0.30	Rejuvenate 17-18	Rejuvenate 22-23			3,203		
Belmont Villas	1	Aug-03	4,391	0.35	Rejuvenate 18-19	Rejuvenate 23-24				3,864	
Broyhill Villas	1	Aug-03	4,966	0.40	Rejuvenate 18-19	Rejuvenate 23-24				4,370	
Cherry Hill Villas	1	Jul-03	5,397	0.43	Rejuvenate 17-18	Rejuvenate 22-23			4,749		
Clayton Villas	1	Oct-03	4,762	0.40	Rejuvenate 17-18	Rejuvenate 22-23			4,191		
Clifton Villas	1	Jul-03	4,802	0.39	Rejuvenate 17-18	Rejuvenate 22-23			4,226		
Ezell Villas	1	Jul-03	6,286	0.52	Rejuvenate 17-18	Rejuvenate 22-23			5,532		
Heritage Villas	1	Jul-03	6,027	0.49	Rejuvenate 17-18	Rejuvenate 22-23			5,304		
Hialeah Villas	1	Nov-03	5,180	0.43	Rejuvenate 17-18	Rejuvenate 22-23			4,558		
Inglewood Villas	1	Jun-03	5,437	0.44	Rejuvenate 17-18	Rejuvenate 22-23			4,785		
Jasper Villas	1	Oct-03	4,921	0.40	Rejuvenate 17-18	Rejuvenate 22-23			4,330		
Latrobe Villas	1	Jul-03	6,848	0.56	Rejuvenate 18-19	Rejuvenate 23-24				6,026	
Rainey Villas	1	Sep-03	5,591	0.45	Rejuvenate 18-19	Rejuvenate 23-24				4,920	
Bailey Ridge Villas	2	Mar-04	4,647	0.38	Rejuvenate 18-19	Rejuvenate 23-24				4,089	
Chesterfield Villas	2	Apr-04	4,368	0.34	Rejuvenate 17-18	Rejuvenate 22-23			3,844		
Collington Villas	2	Dec-03	5,519	0.45	Rejuvenate 18-19	Rejuvenate 23-24				4,857	
Eagle Ridge Villas	2	Mar-04	5,285	0.43	Rejuvenate 17-18	Rejuvenate 22-23			4,651		
Edgefield Villas	2	May-04	4,303	0.35	Rejuvenate 18-19	Rejuvenate 23-24				3,787	
Hickory Grove Villas	2	Mar-04	5,071	0.41	Rejuvenate 18-19	Rejuvenate 23-24				4,462	
Lime Grove Villas	2	Mar-04	4,866	0.39	Rejuvenate 18-19	Rejuvenate 23-24				4,282	
Mount Pleasant Villas	2	Mar-04	6,068	0.49	Rejuvenate 18-19	Rejuvenate 23-24				5,340	
Mount Vernon Villas	2	Mar-04	4,476	0.36	Rejuvenate 17-18	Rejuvenate 22-23			3,939		
Southern Oak Villas	2	Dec-03	5,841	0.47	Rejuvenate 18-19	Rejuvenate 23-24				5,140	
Sullivan Villas	2	Mar-04	4,990	0.40	Rejuvenate 18-19	Rejuvenate 23-24				4,391	
Swainwood Villas	2	Jan-04	4,592	0.37	Rejuvenate 17-18	Rejuvenate 23-24				4,041	
*Mobilization - Micro Resurface											
*Mobilization - Rejuvenator											

VILLA TOTAL			133,216	10.80			\$0	\$0	\$53,311	63,919	\$0
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Laurel Manor Drive			8,139		Rejuvenator 17-18	Rejuvenate 22-23			7,162		
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TOTAL ROADS DISTRICT # 5			141,355				\$0	\$0	\$60,474	63,919	\$0
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District #5 Capital CIP Costs			\$ -
District #5 Maintenance CIP Costs			\$ 124,392
TOTAL DISTRICT #5 FY 2020-25 CIP COSTS			\$ 124,392

\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$60,474	\$63,919	\$0

DISTRICT # 5 WALL & ENTRY PAINTING

Descriptor/ Location	Type	Phase	Year Built or Acquired	Useful Life	Measurement or Quantity			ST MAJOR IMPROVE	RECOMMENDED WORK					
					LF	SF	or other		2020-21	2021-22	2022-23	2023-24	2024-25	
Arlington Villas - Unit 644	PERIMETER WALL - DURA TEC	1	2003	25	1,034	LF	7,238	SF	Painted 15-16	Paint 20-21/25-26	\$3,949			
Bailey Ridge - Unit 658	PERIMETER WALL - DURA TEC	2	2004	25	2,364	LF	16,548	SF	Painted 19-20	Paint 24-25/29-30				\$4,947
Belmont Villas - Unit 645	PERIMETER WALL - DURA TEC	1	2003	25	1,562	LF	10,934	SF	Painted 17-18	Paint 22-23/27-28		\$5,467		
Belvedere Entry	Entry Wall Sign - Stucco	1	2003	20			336	SF	Painted 14-15	Paint 20-21/25-26	\$672			
Belvedere/CR466	Entry Wall Sign - Hardyboard	1	2003	20			512	SF	Painted 19-20	Paint 24-25/29-30				\$384
Bonnybrook	Entry Wall Sign - Stucco	1	2003	20			550	SF	Painted 14-15	Paint 20-21/25-26	\$275			
Bridgeport	Entry Wall Sign - Stucco		2003	20			600	SF	Painted 15-16	Paint 20-21/25-26	\$300			
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	Painted 19-20	Paint 24-25/29-30				\$6,228
Chesterfield - Unit 636	PERIMETER WALL - DURA TEC	2	2004	25	2,098	LF	14,686	SF	Painted 15-16	Paint 20-21/25-26	\$1,672			
Clifton Villas - Unit 639	PERIMETER WALL - DURA TEC	1	2003	25	1,432	LF	11,456	SF	Painted 19-20	Paint 24-25/29-30				\$5,552
Ezell Villas - Unit 637	PERIMETER WALL - DURA TEC	1	2003	25	2,863	LF	20,041	SF	Painted 15-16	Paint 20-21/25-26	\$6,482			
Heritage Villas - Unit 641	PERIMETER WALL - DURA TEC	1	2003	25	1,950	LF	15,600	SF	Painted 15-16	Paint 20-21/25-26	\$4,230			
Hialeah Villas - Unit 642	PERIMETER WALL - DURA TEC	1	2003	25	1,140	LF	9,120	SF	Painted 15-16	Paint 20-21/25-26	\$5,063			
In 101 Adjacent to Unit 74	WALL - RETENTION AREA	1		25	1,381	LF	9,667	SF	Painted 15-16	Paint 20-21/25-26	\$4,834			
Inglewood Villas - Unit 638	PERIMETER WALL - DURA TEC	1	2003	25	2,199	LF	17,598	SF	Painted 15-16	Paint 20-21/25-26	\$5,935			
Jasper Villas - Unit 648	PERIMETER WALL - DURA TEC	1	2003	25	1,883	LF	15,064	SF	Painted 15-16	Paint 20-21/25-26	\$7,532			
Latrobe - Unit 643	PERIMETER WALL - DURA TEC	1	2003	25	2,564	LF	20,512	SF	Painted 15-16	Paint 20-21/25-26	\$7,821			
Liberty Park	Entry Wall Sign - Stucco	2	2004	20			1,165	SF	Painted 15-16	Paint 20-21/25-26	\$582			
Liberty Park	Entry Wall - Stucco	2	2004	20	799	LF	10,070	SF	Painted 17-18	Paint 22-23/27-28		\$5,035		
Lime Grove Villas - Unit 655	PERIMETER WALL - DURA TEC	2	2004	25	2,582	LF	20,656	SF	Painted 17-18	Paint 22-23/27-28		\$10,328		
Lynhaven/Ashland	Entry Wall Sign - Stucco		2003	20			6,454	SF	Painted 14-15	Paint 20-21/25-26	\$3,227			
Lynhaven/Ashland	Entry Wall - Stucco		2003	20	922	LF	1,700	SF	Painted 19-20	Paint 24-25/29-30				\$850
Lynhaven/Ashland/Bonnybrook	Entry Wall Sign - Stucco		2003	20			4,146	SF	Painted 15-16	Paint 20-21/25-26	\$2,073			
Mt Pleasant Villas - Unit 656	PERIMETER WALL - DURA TEC	2	2004	25	2,568	LF	20,544	SF	Painted 17-18	Paint 22-23/27-28		\$10,272		
Rainey Trail	Welcome Sign - Hardyboard						148	SF	Painted 16-17	Paint 21-22/26-27		\$296		
St Charles	Entry Wall Sign - Stucco		2004	20			3,836	SF	Painted 15-16	Paint 20-21/25-26	\$1,918			
St Charles	Entry Wall - Stucco		2004	20	311	LF	3,278	SF	Painted 15-16	Paint 20-21/25-26	\$1,639			
Sullivan Villas - Unit 660	PERIMETER WALL - DURA TEC	2	2004	25	1,923	LF	1,500	SF	Painted 15-16	Paint 20-21/25-26	\$5,769			
Sunset Pointe	Entry Wall Sign - Stucco	2	2004	20			5,432	SF	Painted 18-19	Paint 23-24/28-29			\$2,716	
Sunset Ridge	Entry Wall Sign - Stucco		2004	20			324	SF	Painted 18-19	Paint 23-24/28-29			\$162	
Unit 78 (Belvedere)	PERIMETER WALL - DURA TEC	1	2003	25	1,248	LF	9,984	SF	Painted 15-16	Paint 20-21/25-26	\$4,992			
Unit 81 (Bonnybrook)	PERIMETER WALL - DURA TEC	1	2003	25	588	LF	4,112	SF	Painted 19-20	Paint 24-25/29-30				\$2,056
Winifred	Entry Wall Sign - Stucco	1	2003	20			336	SF	Painted 19-20	Paint 24-25/29-30				\$168

283,670

GRAND TOTAL DISTRICT #5 WALL & ENTRY PAINTING

\$68,965	\$296	\$31,102	\$2,878	\$20,185
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District #5 Capital Costs	\$0
District #5 Maintenance Costs	\$123,426
GRAND TOTAL FY 2020-25	\$123,426

\$0	\$0	\$0	\$0	\$0
\$68,965	\$296	\$31,102	\$2,878	\$20,185

District 5 - Project Wide Fund CIP D5 Fence Replacement Projects

		2020-21	2021-22	2022-23	2023-24	2024-25
Restricted Capital Phase I						
PW	CR 466 South ROW Laurel Manor Plaza to Morse Blvd Unit 105	72,236				
PW	BV East ROW - Unit 70 (Tr A) - Laurel Manor to Winifred		35,328			
PW	BV East ROW - Unit 71 (Tr A)	18,679				
PW	BV West ROW - Unit 72 Rainey Trail to Bonnybrook West		14,886			
PW	CR 472 - Unit 83 (Tr A) N ROW		16,136			
PW	BV West ROW - Unit 72 Rainey Circle to Palmer Circle West		21,903			
PW	BV East ROW - Unit 105 Rainey Circle to Palmer Circle East		19,394			
PW	Gary Morse Kestral Preserve - Unit 79 (Tr A)		42,893			
Total		<u>90,915</u>	<u>150,540</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted Capital Phase II

PW	Unit 102 (Tr B) / Black Lake, Lake Miona		45,752			
PW	BV W ROW - Liberty Park Preserve	21,536				
PW	BV W ROW Unit 96 (Tr D) Mount Vernon and Eagle Ridge Villas	26,823				
PW	BV W ROW St Charles to Liberty Park Unit 97 (Tr C) & 98 (Tr A)	39,039				
Total		<u>87,398</u>	<u>45,752</u>	<u>-</u>	<u>-</u>	<u>-</u>