



**CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015/16 - 2019/20**

### DISTRICT # 3 PROJECT FUNDING SUMMARY

PROJECT TOTAL BY SOURCE		ROADS		FENCE		WALL	OTHER		TRF to R&R
		Capital	Maint.	Capital	Maint.		Capital	Maint.	
<b>2015-16</b>									
Working Capital	\$130,515					\$19,578	\$100,000	Storm Pipe Replace	
General R & R	\$26,000		\$10,937				26,000	Tunnels B4, B7	
Road R & R	\$0								
Cart Path R&R	\$0								
Restricted Cap Proj 2012	\$73,181	\$73,181							
Restricted Cap Proj 2013	\$0								
<b>2016-17</b>									
Working Capital	\$77,706				\$4,840	\$3,556	\$29,310	BVB Pump Station	\$40,000
General R & R	\$89,222		\$89,222						
Road R & R	\$0								
Cart Path R&R	\$18,820						\$18,820		
Restricted Cap Proj 2012	\$0								
Restricted Cap Proj 2013	\$74,325	\$74,325							
<b>2017-18</b>									
Working Capital	\$150,000								\$150,000
General R & R	\$0								
Road R & R	\$0								
Cart Path R&R	\$0								
Restricted Cap Proj 2012	\$0								
Restricted Cap Proj 2013	\$0								
<b>2018-19</b>									
Working Capital	\$151,847				\$923	\$924			\$150,000
General R & R	\$333,925						\$333,925	Irrigation Upgrd	
Road R & R	\$0								
Cart Path R&R	\$0								
Restricted Cap Proj 2012	\$37,830	\$37,830							
Restricted Cap Proj 2013	\$0								
<b>2019-20</b>									
Working Capital	\$173,523					\$23,523			\$150,000
General R & R	\$0								
Road R & R	\$86,490	\$86,490							
Cart Path R&R	\$0								
Restricted Cap Proj 2012	\$0								
Restricted Cap Proj 2013	\$0								
<b>GRAND TOTAL CIP FY 2016-2020 BY EXPENSE TYF</b>		<b>\$ 271,826</b>	<b>\$ 10,937</b>	<b>\$ 89,222</b>	<b>\$ 5,763</b>	<b>\$ 47,581</b>	<b>\$ 363,235</b>	<b>\$ 144,820</b>	<b>\$490,000</b>

Project Expense Capital/Maint. Recap			
Project	Capital	Maint.	Total
Road	\$271,826	\$10,937	\$282,763
Fence	\$89,222	\$5,763	\$94,985
Wall	\$0	\$47,581	\$47,581
Other	\$363,235	\$144,820	\$508,055
<b>TEN YEAR TOTAL</b>	<b>\$724,283</b>	<b>\$209,101</b>	<b>\$933,384</b>

Project Funding/Expense Recap	
Funding Source	Expense
Cart Path	\$18,820
Working Capital	\$193,591
General R & R	\$449,147
Road R & R	\$86,490
Restricted Cap Proj 2012	\$111,011
Restricted Cap Proj 2013	\$74,325
<b>TOTAL</b>	<b>\$933,384</b>

## District 3 CIP Reserve Usage

FY15-16 FY16-17 FY17-18 FY18-19 FY19-20

### Working Capital

462	Fence Painting / Repl under \$10,000		4,840		923	
462	Villa Wall Painting	19,578	3,556		924	23,523
462	Villa Road Rejuvenator	10,937				
462	Storm Pipe Repairs	100,000				
642	BVB Pump Station (B) Chemical System		16,310			
642	Pump Control System		13,000			
		130,515	37,706	-	1,847	23,523

### General R&R

633	Tunnel Repair B4, B7	26,000				
633	Irrigation Upgrade				333,925	
633	Fence Replacement		89,222			
		26,000	89,222	-	333,925	-

### Road R&R

633	Mill/Overlay St Simons					86,490
633	Mill/Overlay Villa Alexandria and Valdosta					
633	Mill/Overlay Fernandina Villas					
		-	-	-	-	86,490

### Cart Path R&R

462	Multi Modal Path Rejuvenator - Maintenance		18,820			
		-	18,820	-	-	-

### Restricted Capital Phase I

633	Micro-Resurface Villa Alexandria and Valdosta	73,181				
633	Mill/Overlay Villa Natchez				37,830	
		73,181	-	-	37,830	-

### Restricted Capital Phase II

633	Micro-Resurface - Cottages of Summerchase and Carriage Houses at Glenview		74,325			
633	Mill/Overlay Amelia Villas					
633	Mill/Overlay - Cottages of Summerchase and Carriage Houses at Glenview					
		-	74,325	-	-	-

<b>Annual Capital Expenditures</b>	-	<b>192,857</b>	-	<b>371,755</b>	<b>86,490</b>
<b>Annual Maintenance Expenditures</b>	<b>229,696</b>	<b>27,216</b>	-	<b>1,847</b>	<b>23,523</b>

<b>Annual CIP Expenditures</b>	<b>229,696</b>	<b>220,073</b>	-	<b>373,602</b>	<b>110,013</b>
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**5 Year Total Capital Improvement Plan Expenditures** 933,384

**DISTRICT # 3 - WORKING CAPITAL & R & R FUNDS BALANCES**

<b>Working Capital</b>	<b>2015-16 Amended Budget</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
Beginning Balance	568,263	479,635	518,635	469,119	421,873
Deposits (15% Increase 2015-16)	1,190,471	1,201,571	1,191,471	1,191,471	1,191,471
Expenditures - Operating	665,896	612,178	618,300	624,483	630,728
Landscape Contract & Pinestraw	443,387	443,387	443,387	443,387	443,387
Major Plant/Tree Replacement - non-annual	39,301	29,300	29,300	19,000	0
Capital Improvement Plan Expenditures	130,515	37,706	0	1,847	23,523
Transfer/ Deposit to R & R	0	40,000	150,000	150,000	150,000
Ending Balance	479,635	518,635	469,119	421,873	365,707

\*Unrealized Gain of \$83,966 not included in FY15-16 Beginning Balance

**RESERVES**

<b>General R &amp; R</b>	<b>2015-16 Amended Budget</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
Beginning Balance	844,746	818,746	729,524	729,524	395,599
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	26,000	89,222	0	333,925	0
Ending Balance	818,746	729,524	729,524	395,599	395,599

<b>Villa Road R &amp; R</b>	<b>2015-16 Amended Budget</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
Beginning Balance	98,434	98,434	138,434	288,434	438,434
Deposits	0	40,000	150,000	150,000	150,000
Capital Improvement Plan Expenditures	0	0	0	0	86,490
Ending Balance	98,434	138,434	288,434	438,434	501,944

<b>Cart Path Reserve</b>	<b>2015-16 Amended Budget</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
Beginning Balance	21,392	21,392	2,572	2,572	2,572
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	0	18,820	0	0	0
Ending Balance	21,392	2,572	2,572	2,572	2,572

<b>Total Working Capital &amp; Reserves</b>	<b>1,418,207</b>	<b>1,389,165</b>	<b>1,489,649</b>	<b>1,258,478</b>	<b>1,265,822</b>
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<b>Restricted Capital Project 2012 Phase I Excess Revenue</b>	<b>2015-16 Amended Budget</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
Beginning Balance	97,924	39,187	49,564	55,838	20,434
Deposits	14,444	10,377	6,274	2,426	0
Capital Improvement Plan Expenditures	73,181	0	0	37,830	0
Ending Balance	39,187	49,564	55,838	20,434	20,434

<b>Restricted Capital Project 2013 Phase II Excess Revenue</b>	<b>2015-16 Amended Budget</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
Beginning Balance	44,332	80,227	40,431	73,754	106,513
Deposits	35,895	34,529	33,323	32,759	32,464
Capital Improvement Plan Expenditures	0	74,325	0	0	0
Ending Balance	80,227	40,431	73,754	106,513	138,977

FY 15-16 Operating Budget	\$ 1,279,099
3 Months	\$ 319,775
4 Months	\$ 426,366

**DISTRICT # 3 CAPITAL IMPROVEMENT PLAN (CIP) - ROADS**

VILLA	Phase	Recorded Date	SQ YARDS	Latest Improvements	Recommended Work	2015-16	2016-17	2017-18	2018-19	2019-20
Villa Berea	1	Mar-99	11,234	Crack Seal/Single Micro Resurface 10/11 Rejuvenator 12/13	Rejuvenator 20-21 / FY 25-26	\$ 9,437				
Villa Alexandria	1	Jun-00	5,224	Double Micro-Resurface 15-16	Rejuvenator 20-21 / Mill&Overlay 21-22	\$ 26,530				
Villa Natchez	1	Jan-00	3,585	Rejuvenator 14/15	Mill/Overlay 18-19 / Rejuvenator 20-21				\$ 37,830	
Villa St. Simons	1	Mar-00	8,368	Double Micro Resurface 13/14	Mill/Overlay 19-20 / Rejuvenator 21-22					\$ 86,490
Villa Valdosta	1	Aug-99	8,336	Double Micro-Resurface 15-16	Rejuvenator 20-21 / Mill/Overlay 21-22	\$ 40,151				
Amelia Villas	2	Oct-02	4,779	Double Micro-Resurface 14-15	Mill/Overlay 20-21 / Rejuvenator 22-23					
Fernandina Villas	2	Oct-02	4,507	Double Micro-Resurface 14-15	Mill/Overlay 20-21 / Rejuvenator 22-23					
Cottages at Summerchase	2	Oct-02	11,191		Double Micro-Resurface 16-17 / Mill&Overlay 22-23		\$ 51,940			
Carriage Houses at Glenview	2	Jul-01	2,838		Double Micro-Resurface 16-17 / Mill&Overlay 22-23		\$ 15,885			
*Mobilization - Rejuvenator						\$ 1,500				
*Mobilization - Micro-Resurfacing						\$ 1,500	\$ 1,500			
*Prep Work - Micro-Resurfacing						\$ 5,000	\$ 5,000			
<b>TOTAL CIP VILLA ROAD COST DISTRICT 3</b>			<b>60062</b>			<b>\$ 84,118</b>	<b>\$ 74,325</b>	<b>\$ -</b>	<b>\$ 37,830</b>	<b>\$ 86,490</b>

District #3 Capital CIP Costs		\$271,826
District #3 Maintenance CIP Costs		\$10,937
<b>GRAND TOTAL ROAD FY2016-20</b>		<b>\$282,763</b>

<b>\$ 73,181</b>	<b>\$ 74,325</b>	<b>\$ -</b>	<b>\$ 37,830</b>	<b>\$ 86,490</b>
<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Capital Costs - Includes mill/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.

## DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - WALLS

	Descriptor/ Location	RECOMMENDED WORK & METHODOLOGY	2015-16	2016-17	2017-18	2018-19	2019-20
Unit 609 Villa Valdosta	Talley Ridge Dr	PAINT 15-16 /20-21	\$ 11,148				
Unit 632 Fernandina Villa	Woodridge Drive	PAINT 19-20 / 24-25					\$ 10,500
Unit 633 Ameila Villa	Woodridge Drive	PAINT 19-20 / 24-25					\$ 6,300
Unit 634 Summerchase Villa	Buena Vista Blvd	PAINT 19-20 / 24-25					\$ 6,090
Unit 608 Villa Berea Wall Sign	Archer Avenue	PAINT 18-19 /23-24				\$ 924	
Unit 610 Villa Natchez Wall Sign	Southern Trace	PAINT 16-17 /21-22		\$ 245			
Unit 611 St Simons Villa Signs	Talley Ridget Dr	PAINT 19-20 / 24-25					\$ 72
Unit 612 Alexandria Villa Wall Sign	Reston Drive	PAINT 19-20 / 24-25					\$ 305
Polo Entry Sign/Walls	Buena Vista Blvd	PAINT 16-17/ 21-22		\$ 3,311			
Glenbrook Entry Sign/Walls	Buena Vista Blvd	PAINT 15-16/ 20-21	\$ 2,750				
Glenbrook Entry Sign	Buena Vista Blvd	PAINT 19-20 / 24-25					\$ 128
Glenbrook Entry Sign	Buena Vista Blvd	PAINT 19-20 / 24-25					\$ 128
Belle Aire Entry Sign/Walls	Buena Vista Blvd	PAINT 15-16/ 20-21	\$ 4,980				
Summerhill Entry Sign	County Road 101	PAINT 15-16/ 20-21	\$ 250				
Summerhill Entry Sign	Woodbridge Dr	PAINT 15-16/ 20-21	\$ 200				
Villa of Polo Ridge Sign	Woodbridge Dr	PAINT 15-16/ 20-21	\$ 250				
<b>GRAND TOTAL DISTRICT #3 WALL &amp; ENTRY PAINTING</b>			<b>\$ 19,578</b>	<b>\$ 3,556</b>	<b>\$ -</b>	<b>\$ 924</b>	<b>\$ 23,523</b>

District #3 Capital Costs	<b>\$0</b>
District #3 Maintenance Costs	<b>\$47,581</b>
<b>GRAND TOTAL FY 2016-2020</b>	<b>\$47,581</b>

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$19,578</b>	<b>\$3,556</b>	<b>\$0</b>	<b>\$924</b>	<b>\$23,523</b>

Walls painted every five years.

CURRENT PAINTING CONTRACT: \$.50 Dura-Tec, \$2.00 PVC, \$.75 PVC Stack Block @ per Square Foot

## DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - FENCE COSTS

### FENCE REPLACEMENT

District # 3 Fence Replacement	Descriptor/ Location	Phase	RECOMMENDED WORK & METHODOLOGY		2015-16	2016-17	2017-18	2018-19	2019-20
H. Gary Morse Preserve *	Along Stirrup Cup Golf Course	1	LF x Cost	Replacement 27/28					
Unit 33	West Side of Buena Vista	1	LF x Cost	Replacement 16/17		\$26,125			
Unit 34	West Side of Buena Vista	1	LF x Cost	Replacement 16/17		\$43,911			
Unit 42	White 3 Board	1	LF x Cost	Replacement 29/30					
Unit 634 - Tract A Summerchase	Cart Path behind and across multi-modal trail	2	LF x Cost	Replacement 16-17		\$19,186			
<b>TOTALS</b>					<b>\$0</b>	<b>\$89,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

REPLACEMENT COST FACTOR @ \$9.38 per linear foot (3 Board White Fence)

REPLACEMENT COST FACTOR @ \$10.45 per linear foot (4 Board Fence)

\* REPLACEMENT COST FACTOR IS \$12.45 (4 board) per linear foot due to animal wire

### FENCE PAINTING

District # 3 Fence Painting	Descriptor/ Location	Phase	RECOMMENDED WORK & METHODOLOGY		2015-16	2016-17	2017-18	2018-19	2019-20
Gary Morse Preserve	Along Stirrup Cup Golf Course		LF x Cost	Paint 16-17 / 20-21 / 24-25		\$4,840			
Unit 33	West Side of Buena Vista	1	LF x Cost	Replacement 16/17 / Paint 20-21 / 24-25		R			
Unit 34	West Side of Buena Vista	1	LF x Cost	Replacement 16/17 / Paint 20-21 / 24-25		R			
Unit 42	White Fence	1	LF x Cost	Paint FY 18-19 / 22-23				\$923	
Unit 634 - Tract A Summerchase	Cart Path behind and across multi-modal trail	2	LF x Cost	Replacement 16/17 / Paint 20-21 / 24-25		R			
<b>TOTALS</b>					<b>\$0</b>	<b>\$4,840</b>	<b>\$0</b>	<b>\$923</b>	<b>\$0</b>

3 Board Painting Cost is \$0.75 per linear foot

4 Board Painting Cost is \$1.00 per linear foot

R = Replacement Year

### CAPITAL IMPROVEMENT PLAN FENCE COSTS

District #3 Capital Costs	\$89,222
District #3 Maintenance Costs	\$5,763
<b>GRAND TOTAL FY 2016-20</b>	<b>\$94,985</b>

\$0	\$89,222	\$0	\$0	\$0
\$0	\$4,840	\$0	\$923	\$0
\$0	\$94,062	\$0	\$923	\$0

## DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Measurement		Year Built or Acquired	RECOMMENDED WORK & METHODOLOGY	2015-16	2016-17	2017-18	2018-19	2019-20
Multi Modal Path Project BVB	18,698	SY	2009/10	\$0.84 per SY Rejuvenator 16-17 /21-22		\$17,066			
Multi Modal Path Proj - Summerchase	1,922	SY	2009/10	\$0.84 per SY Rejuvenator 16-17 / 21-22		\$1,754			
Multi Modal Path - Glenbrook Gate									
BVB Pump Station (Pump House B)				Chemical System		\$16,310			
BVB Pump Station (Pump House B)				Pump Control System Replacement		\$13,000			
Tunnel - B4 & B7				Tunnel Repair Stucco	\$26,000				
Storm Pipe Replacements					\$100,000				
Irrigation System Upgrade								\$333,925	
<b>TOTALS</b>					<b>\$126,000</b>	<b>\$48,130</b>	<b>\$0</b>	<b>\$333,925</b>	<b>\$0</b>

### CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #3 Capital Costs	\$363,235
District #3 Maintenance Costs	\$144,820
<b>GRAND TOTAL FY 2016-2020</b>	<b>\$508,055</b>

	\$0	\$29,310	\$0	\$333,925	\$0
	\$126,000	\$18,820	\$0	\$0	\$0
	\$126,000	\$48,130	\$0	\$333,925	\$0