



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

DISTRICT # 4 PROJECT FUNDING SUMMARY

PROJECT TOTAL BY SOURCE			ROADS		FENCE		WALL	OTHER	TRF to R&R
			Capital	Maint.	Capital	Maint.			
2015-16									
Working Capital	\$1,025,140				\$32,120	\$13,020			\$980,000
General R & R	\$96,793			\$96,793					
Road R & R	\$706,145		\$706,145						
Restricted Cap 2010	\$53,708		\$53,708						
Restricted Cap 2012	\$33,102		\$33,102						
2016-17									
Working Capital	\$367,823					\$27,371	\$65,452		\$275,000
General R & R	\$39,782			\$39,782					
Road R & R	\$697,703		\$697,703						
Restricted Cap 2010	\$0								
Restricted Cap 2012	\$78,801		\$53,303	\$25,498					
2017-18									
Working Capital	\$511,230			\$268,453	\$13,324	\$29,453			\$200,000
General R & R	\$0								
Road R & R	\$547,627		\$547,627						
Restricted Cap 2010	\$0								
Restricted Cap 2012	\$0								
2018-19									
Working Capital	\$309,725			\$52,975	\$1,750				\$255,000
General R & R	\$0								
Road R & R	\$648,079		\$648,079						
Restricted Cap 2010	\$0								
Restricted Cap 2012	\$0								
2019-20									
Working Capital	\$301,071			\$38,907	\$12,164				\$250,000
General R & R	\$0								
Road R & R	\$744,319		\$744,319						
Fence R & R	\$0								
Restricted Cap 2010	\$0								
Restricted Cap 2012	\$0								
TOTAL CIP FY 2015-2020 BY EXPENSE TYPE			\$ 3,483,986	\$ 360,335	\$ 162,073	\$ 59,358	\$ 69,844	\$ 65,452	\$ 1,960,000

Project Expense Capital/Maint. Recap			
Project	Capital	Maint.	Total
Road	\$3,483,986	\$360,335	\$3,844,321
Fence	\$162,073	\$59,358	\$221,431
Wall	\$0	\$69,844	\$69,844
Other	\$0	\$65,452	\$65,452
FIVE YEAR TOTAL	\$3,646,059	\$554,989	\$4,201,048

Project Funding/Expense Recap	
Funding Source	Expense
Operating	\$0
Working Capital	\$554,989
General R & R	\$437,646
Road R & R	\$3,343,873
Restricted Cap 2010	\$53,708
Restricted Cap 2012	\$111,903
TOTAL	\$4,502,119

District 4 CIP - Funding Summary By Project

		FY 15-16	FY16-17	FY17-18	FY18-19	FY19-20
WORKING CAPITAL						
462	Fence Painting / Repl under \$10,000	32,120		13,324	1,750	12,164
462	Villa Wall Painting	13,020	27,371	29,453		
462	Rejuvenator - Roads	-		268,453	52,975	38,907
462	Rejuvenator - Cart Paths		19,832			
642	Chemical System Marion Pump Station (M-24)		32,620			
642	VFD Replacement Marion Pump Station (M-24)		13,000			
		45,140	92,823	311,230	54,725	51,071

GENERAL R&R

633	Fence Replacement - Unit 44	45,667				
633	Fence Replacement - Unit 217	11,286				
633	Fence Replacement - Kestrel Preserve	39,840				
633	Fence Repl - Units 46, 53 (Springdale) & 63		39,782			
642	Irrigation System Upgrade					
		96,793	39,782	-	-	-

ROAD R & R

MILL & OVERLAY PROJECTS						
633	Ivystone Villa Roads	72,149				
633	Sherwood Villa Roads	134,566				
633	Birchbrook Villa Roads	35,519				
633	Unit 57 Residential Road	104,015				
633	Mulberry Collector Road	93,398				
633	Calumet Collector Road	153,135				
633	Gate Areas Phase I	105,863				
633	Chadwick Villa Roads		76,270			
633	Greenwood Villa Roads		89,244			
633	Merry Oak Villa Roads		99,796			
633	Unit 44 Residential Roads		291,619			
633	Legacy East 1		39,971			
633	Legacy East 2		93,303			
633	Sunnyside Villa Roads			55,155		
633	Ashleigh Villa Roads			59,069		
633	Morningview Villa Roads			89,452		
633	Forsyth Villa Roads			50,061		
633	Unit 55 Residential Roads			85,836		
633	Legacy West 1 -			93,499		
633	Legacy West 2			107,055		
633	Quail Ridge Villa Roads				78,812	
633	Waverly Villa Roads				62,412	
633	Legacy Villa Roads				34,319	
633	Unit 53 Residential Roads				168,764	
633	Belle MeadeNE Collector Road				203,946	
633	Belle MeadeNW Collector Road				92,326	
633	Fairlawn Villa Roads					85,707
633	Greenbriar Villa Roads					128,854
633	Cameron Villa Roads					97,452
633	Unit 49 Residential Roads					140,324
633	Belle MeadeSW Collector Road					133,235
633	Belle MeadeSE Collector Road					151,247
633	Mobilization - Mill & Overlay	7,500	7,500	7,500	7,500	7,500
		706,145	697,703	547,627	648,079	744,319

RESTRICTED CAPITAL FUNDS - PHASE I

633	Pinecrest Villa Road Mill & Overlay	53,708				
		53,708	-	-	-	-

RESTRICTED CAPITAL FUNDS - PHASE II

633	Fence - Unit 62		25,498			
633	Collector Roads Entrance Asphalt & Base	33,102				
633	Bromley Villa Road Mill & Overlay		53,303			
		33,102	78,801	-	-	-

Annual Capital Improvement Plan Expenditures 934,888 909,109 858,857 702,804 795,390

5 Year Total Capital Improvement Plan Expenditures 4,201,048

DISTRICT 4 - WORKING CAPITAL & R & R FUNDS BALANCES

Working Capital	Revised - Amended				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	1,290,366	631,711	623,773	442,445	444,459
Deposits (2015-16 20% Maint. increase)	2,142,912	2,158,154	2,146,154	2,146,154	2,146,154
Less Expenditures - Operating (Less Carryforward)	1,746,427	1,798,269	1,816,252	1,834,415	1,852,759
Less Capital Improvement Plan Expenditures	45,140	92,823	311,230	54,725	51,071
Less Transfer	980,000	275,000	200,000	255,000	250,000
Adjust: Less CF striping /Add Storm pipe insp. savings	30,000				
Ending Balance	631,711	623,773	442,445	444,459	436,783

*** Unrealized Gain of \$151,693 not included in FY15-16 Beginning Balance

RESERVES

General R & R	Revised - Amended				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	553,476	485,650	474,835	503,802	532,769
Add Ph III Assessment Revenue	29,583	29,583	29,583	29,583	29,583
Transfer from Restricted Capital Project Ph III	0	0	0	0	0
Less Ph III Exp - Tax Collector Fees	616	616	616	616	616
Less Capital Improvement Plan Expenditures	96,793	39,782	0	0	0
Ending Balance	485,650	474,835	503,802	532,769	561,736

Road Maintenance R & R	Revised - Amended				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	2,036,638	2,310,493	1,887,790	1,540,163	1,147,084
Add Deposits	980,000	275,000	200,000	255,000	250,000
Less Capital Improvement Plan Expenditures	706,145	697,703	547,627	648,079	744,319
Ending Balance	2,310,493	1,887,790	1,540,163	1,147,084	652,765

TOTAL WORKING CAPITAL & RESERVES	3,427,854	2,986,398	2,486,410	2,124,312	1,651,284
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Restricted Capital Project 2010 - Phase I Excess Revenue	Revised - Amended				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	64,467	21,759	34,059	46,670	59,597
Add Deposits	11,000	12,300	12,611	12,927	13,250
Less Capital Improvement Plan Expenditures	53,708	0	0	0	0
Ending Balance	21,759	34,059	46,670	59,597	72,847

Restricted Capital Project 2012 - Phase II Excess Revenue	Revised - Amended				
	2015-16	2016-17	2017-18	2018-19	2019-20
Beginning Balance	95,574	87,523	33,064	56,782	80,395
Add Deposits	25,051	24,342	23,718	23,613	23,718
Less Capital Improvement Plan Expenditures	33,102	78,801	0	0	0
Ending Balance	87,523	33,064	56,782	80,395	104,113

FY15-16 Operations	\$ 1,746,427
3 Month	\$ 436,607
4 Month	\$ 582,142

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DISTRICT #4 CAPITAL IMPROVEMENT COSTS - ROADS

							2015-16	2016-17	2017-18	2018-19	2019-20
VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work					
Chadwick Villas	1	Oct-01	6,479	0.54	Rejuvenator FY 11-12	M&O 16-17 / Rejuv 18-19, 23-24		\$76,270		\$0	
Fairlawn Villas	1	Nov-00	7,577	0.55	Rejuvenator FY 11-12	M&O 19-20 / Rejuv 21-22					\$85,707
Greenbriar Villas	1	Nov-01	9,333	0.82	Rejuvenator FY 11-12	M&O 19-20 / Rejuv 21-22					\$128,854
Ivystone Villas	1	May-01	6,153	0.54	Rejuvenator FY 11-12	M&O 15-16 / Rejuv 17-18, 22-23	\$72,149		\$0		
Pinecrest Villas	1	Oct-00	4,828	0.35	Rejuvenator FY 11-12	M&O 15-16 / Rejuv 17-18, 22-23	\$53,708		\$0		
Quail Ridge Villa	1	Dec-01	5,986	0.48	Rejuvenator FY 11-12	M&O 18-19 / Rejuv 20-21				\$78,812	
Sunnyside Villas	1	Dec-01	4,398	0.37	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25			\$55,155		\$0
Waverly Villas	1	Oct-01	4,887	0.47	Rejuvenator FY 11-12	M&O 18-19 / Rejuv 20-21				\$62,412	
Ashleigh Villas	2	Nov-02	4,486	0.38	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25			\$59,069		\$0
Bromley Villas	2	Feb-02	4,048	0.34	Rejuvenator FY 11-12	M&O 16-17 / Rejuv 18-19, 23-24		\$53,303		\$0	
Cameron Villas	2	Mar-02	7,401	0.61	Rejuvenator FY 11-12	M&O 19-20 / Rejuv 21-22					\$97,452
Greenwood Villas	2	Dec-02	6,778	0.58	Rejuvenator FY 11-12	M&O 16-17 / Rejuv 18-19, 23-24		\$89,244		\$0	
Merry Oak Villas	2	Jun-02	7,579	0.62	Rejuvenator FY 11-12	M&O 16-17 / Rejuv 18-19, 23-24		\$99,797		\$0	
Morningview Villas	2	Sep-02	6,794	0.57	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25			\$89,452		\$0
Sherwood Villas	2	May-02	10,220	0.83	Rejuvenator FY 11-12	M&O 15-16 / Rejuv 17-18, 22-23	\$134,566		\$0		
Birchbrook Villas	3	Nov-02	2,698	0.22	Rejuvenator FY 11-12	M&O 15-16 / Rejuv 17-18, 22-23	\$35,519		\$0		
Forsyth Villas	3	Nov-02	3,802	0.34	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25			\$50,061		\$0
Legacy Villas	3	Nov-02	2,818	0.24	Rejuvenator FY 11-12	M&O 18-19 / Rejuv 20-21				\$34,319	
Mayfield Villas	3	May-03	1,364	0.12	Pitch Black FY 13-14	Rejuvenator 18-19					
TOTAL VILLA ROADS DISTRICT 4			107,629	8.97			\$295,942	\$318,614	\$253,737	\$175,542	\$312,013

							2015-16	2016-17	2017-18	2018-19	2019-20
RESIDENTIAL	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work					
Unit 44	1	Jan-02	26,537	2.26	Rejuvenator FY 12-13	M&O 16-17 / Rejuv 18-19, 23-24		\$291,619		\$0	
Unit 46	1	Dec-01	13,394	1.16	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 47	1	Nov-00	18,854	1.61	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 48	1	Nov-01	14,121	1.20	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 49	1	Sep-01	11,236	0.95	Rejuvenator FY 12-13	M&O 19-20 / Rejuv 21-22					\$140,324
Unit 50	1	Feb-02	14,031	0.94	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 51	1	Mar-02	17,441	1.52	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 52	1	Dec-01	19,560	1.64	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 53	1	Dec-01	15,358	1.28	Rejuvenator FY 12-13	M&O 18-19 / Rejuv 20-21				\$168,764	
Unit 54	1	Jan-02	25,709	2.18	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 55	1	Dec-01	7,811	0.67	Rejuvenator FY 12-13	M&O 17-18 / Rejuv 19-20, 24-25			\$85,836		\$0
Unit 58	1	Nov-01	5,666	0.48	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 45	2	Apr-02	14,596	1.23	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 56	2	Jul-02	9,799	0.85	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 57	2	Oct-02	8,542	0.73	Rejuvenator FY 12-13	M&O 15-16 / Rejuv 17-18, 22-23	\$104,015		\$0		
Unit 59	2	Jul-02	13,179	1.12	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 60	2	Mar-02	2,958	0.23	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 61	2	Oct-02	13,909	1.18	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 62	2	Jan-03	18,725	1.57	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 63	2	Jan-03	11,588	0.74	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 64	2	Dec-02	9,622	0.83	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 65	2	Oct-02	22,363	1.76	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Unit 66	2	Jul-02	13,655	1.17	Rejuvenator FY 12-13	Rejuv 17-18 /22-23			\$0		
Residential Years 6-10			260,535			M&O FY20 through FY25					
Residential Years 6-10			260,535			2 Year Rejuvenator FY20 through FY25					
TOTAL RESIDENTIAL ROADS DISTRICT # 4			1,110,260	27.30			\$104,015	\$291,619	\$85,836	\$168,764	\$140,324

DISTRICT #4 CAPITAL IMPROVEMENT COSTS - ROADS

						2015-16	2016-17	2017-18	2018-19	2019-20	
COLLECTOR	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work					
Mulberry	1	Jan-01	7,093	0.35		M&O 15-16 / Rejuvenator 17-18, 22-23	\$93,398		\$0		
Calumet	2	Jan-02	11,630	0.62		M&O 15-16 / Rejuvenator 17-18, 22-23	\$153,136		\$0		
Gate Areas	1	Jan-01	8,040	0.44		M&O 15-16 / Rejuvenator 17-18, 22-23	\$0		\$0		
Gate Areas	2	Jan-02	2,514	0.15		M&O 15-16 / Rejuvenator 17-18, 22-23	\$0		\$0		
LegacyE1	1	Jan-01	3,637	0.19		M&O 16-17 / Rejuvenator 18-19, 23-24		\$39,971		\$0	
LegacyE2	1	Jan-01	8,491	0.45		M&O 16-17 / Rejuvenator 18-19, 23-24		\$93,303		\$0	
LegacyW1	2	Jan-02	8,508	0.45		M&O 17-18 / Rejuvenator 19-20, 24-25			\$93,499	\$0	
LegacyW2	2	Jan-02	9,742	0.52		M&O 17-18 / Rejuvenator 19-20, 24-25			\$0	\$0	
LegacyW2	1	Jan-01	640	0.03		M&O 17-18 / Rejuvenator 19-20, 24-25			\$0	\$0	
Belle MeadeNE	1	Jan-01	18,559	1.01		M&O 18-19 / Rejuvenator 20-21				\$203,946	
Belle MeadeNW	1	Jan-01	8,402	0.45		M&O 18-19 / Rejuvenator 20-21				\$92,327	
Belle MeadeSW	1	Jan-01	12,124	0.65		M&O 19-20 / Rejuvenator 21-22				\$133,235	
Belle MeadeSE	1	Jan-01	13,764	0.73		M&O 19-20 / Rejuvenator 21-22				\$151,247	
TOTAL COLLECTOR ROADS DISTRICT # 4			113,145				\$246,534	\$133,274	\$93,499	\$296,273	\$284,482
Mobilization-M&O							\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Mobilization-Rejuvenator									\$1,500	\$1,500	\$1,500
Total							\$7,500	\$7,500	\$9,000	\$9,000	\$9,000
TOTAL ALL DISTRICT # 4 ROADS			1,331,033	36.27			\$653,991	\$751,006	\$442,072	\$649,579	\$745,819
District #4 Road Capital Costs			\$6,267,451				\$653,991	\$751,006	\$440,572	\$648,079	\$744,319
District #4 Road Maintenance Costs			\$138,620				\$0	\$0	\$1,500	\$1,500	\$1,500
TOTAL FY 2015-2025			\$6,406,071				\$653,991	\$751,006	\$442,072	\$649,578	\$745,820

Capital Costs are for projects that receive mill and overlay
Maintenance Costs are for projects that will receive Rejuvenator and mill overlay projects less than \$10,000

DISTRICT # 4 CAPITAL IMPROVEMENT PLAN - WALLS

Unit	RECOMMENDED WORK & METHODOLOGY		2015-16	2016-17	2017-18	2018-19	2019-20
Unit 214 Fairlawn Villa	LF x HGT x Cost	PAINT 15-16 / 20-21	\$ 13,020				
Unit 216 Chadwick Villa	LF x HGT x Cost	PAINT 16-17 / 21-22		\$ 8,663			
Unit 218 Greenbriar Villa	LF x HGT x Cost	PAINT 16-17 / 21-22		\$ 7,525			
Unit 219 Quail Ridge Villa	LF x HGT x Cost	PAINT 17-18 / 22-23			\$ 5,670		
Unit 227 Ashleigh Villa	LF x HGT x Cost	PAINT 16-17 / 21-22		\$ 3,955			
Unit 223 Cameron Villa	LF x HGT x Cost	PAINT 17-18 / 22-23			\$ 3,640		
Unit 224 Morningview Villa	LF x HGT x Cost	PAINT 17-18 / 22-23			\$ 8,645		
Unit 225 Greenwood Villa	LF x HGT x Cost	PAINT 16-17 / 21-22		\$ 7,228			
Unit 228 Forsyth Villa	LF x HGT x Cost	PAINT 17-18 / 22-23			\$ 6,020		
Unit 229 Birchbrook Villa	LF x HGT x Cost	PAINT 17-18 / 22-23			\$ 3,238		
Unit 230 Legacy Villa	LF x HGT x Cost	PAINT 17-18 / 22-23			\$ 2,240		

GRAND TOTAL DISTRICT #4 WALL & ENTRY PAINTING	\$13,020	\$27,371	\$29,453	\$0	\$0
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District #4 Capital Costs
District #4 Maintenance Costs
GRAND TOTAL FY 2015-2020

\$0	\$0	\$0	\$0	\$0
\$13,020	\$27,371	\$29,453	\$0	\$0
\$13,020	\$27,371	\$29,453	\$0	\$0

Walls painted every five years.

DISTRICT # 4 CAPITAL IMPROVEMENT PLAN - FENCE COSTS

FENCE REPLACEMENT

District # 4 Fence Replacement	Phase		Descriptor/ Location	RECOMMENDED WORK & METHODOLOGY		2015-16	2016-17	2017-18	2018-19	2019-20
Kestrel Preserve *	1		Belle Meade Circle	LF x Cost	Replacement 15-16	\$39,840				
Unit 62 *	2	Wetlands	Kelsea Louise Morse Preserve & Paige Mardsen Boone Preserve	LF x Cost	Replacement 16-17		\$25,498			
Unit 44	1	Piedmont	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16	\$45,667				
Unit 46	1	Springdale	Along Buena Vista Boulevard	LF x Cost	Replacement 16-17		\$14,212			
Unit 47	1	Tract A	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16	\$3,867				
Unit 48	1	Springdale	East Boundary	LF x Cost						
Unit 50 - Tract B	1	East Bound	Dry Water Retention Area	LF x Cost						
Unit 52 - Tracts A & B	1		Dry Water Retention Area	LF x Cost						
Unit 53	1	Springdale	Along Buena Vista Boulevard	LF x Cost	Replacement 16-17		\$13,272			
Unit 53	1	Erin Glen	Along Buena Vista Boulevard	LF x Cost						
Unit 56	2	Morningview	Along Buena Vista Boulevard	LF x Cost	Replacement 29-30					
Unit 58	1	B/W Chadwick & Waverly	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16	\$9,405				
Unit 63	2		Karney Schwartz Hicks Preserve	LF x Cost	Replacement 16-17		\$12,298			
Unit 65	2	CR 42	CR 42 North Lots 57-68	LF x Cost	Replacement 15-16	\$9,593				
Unit 65	2	CR 42	CR 42 Torrey Pine	LF x Cost	Replacement 15-16	\$9,255				
Unit 217	1	Near Waverly Villas	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16	\$11,286				
Unit 220	1	Sunnyside Villas North Side	Sunnyside Villa North Side	LF x Cost	Replacement 17-18			\$6,793		
Unit 222	2	Villas of Sherwood		LF x Cost	Replacement 17-18			\$6,531		
Unit 226	2	Near MerryOak	Along Buena Vista Boulevard	LF x Cost	Replacement 29-30					
TOTALS						\$128,913	\$65,280	\$13,324	\$0	\$0

FENCE PAINTING

District # 4 Fence Painting			Descriptor/ Location	RECOMMENDED WORK & METHODOLOGY		2015-16	2016-17	2017-18	2018-19	2019-20
Kestrel Preserve			Belle Meade Circle	LF x Cost	Replacement 15-16 / Paint 19-20	R				\$3,200
Unit 62		Wetlands	Kelsea Louise Morse Preserve & Paige Mardsen Boone Preserve	LF x Cost	Replacement 16-17 / Paint 20-21		R			
Unit 44		Piedmont	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16 / Paint 19-20	R				\$4,370
Unit 46		Springdale	Along Buena Vista Boulevard	LF x Cost	Replacement 16-17 / Paint 20-21		R			
Unit 47		Tract A	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16 / Paint 19-20	R				\$370
Unit 48		Springdale	East Boundary	LF x Cost	Paint 20-21					
Unit 50 - Tract B			Dry Water Retention Area		PVC Fencing - No painting					
Unit 52 - Tracts A & B			Dry Water Retention Area		PVC Fencing - No painting					
Unit 53		Springdale	Along Buena Vista Boulevard	LF x Cost	Replacement 16-17 / Paint 20-21		R			
Unit 53		Erin Glen	Along Buena Vista Boulevard	LF x Cost	Paint 20-21					
Unit 56		Morningview	Along Buena Vista Boulevard	LF x Cost	Paint 18-19 / 22-23				\$860	
Unit 58		B/W Chadwick & Waverly	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16 / Paint 19-20	R				\$900
Unit 63			Karney Schwartz Hicks Preserve	LF x Cost	Replacement 16-17 / Paint 20-21		R			
Unit 65		CR 42	CR 42 North Lots 57-68	LF x Cost	Replacement 15-16 / Paint 19-20	R				\$918
Unit 65		CR 42	CR 42 Torrey Pine	LF x Cost	Replacement 15-16 / Paint 19-20	R				\$1,326
Unit 217		Near Waverly Villas	Along Buena Vista Boulevard	LF x Cost	Replacement 15-16 / Paint 19-20	R				\$1,080
Unit 220		Sunnyside Villas North	Sunnyside Villa North Side	LF x Cost	Replacement 17-18 / Paint 21-22			R		
Unit 222		Villas of Sherwood		LF x Cost	Replacement 16-17 / Paint 21-22			R		
Unit 226		Near MerryOak	Along Buena Vista Boulevard	LF x Cost	Paint 18-19 / 22-23				\$890	
TOTALS						\$0	\$0	\$0	\$1,750	\$12,164

CAPITAL IMPROVEMENT PLAN FENCE COST

District #4 Capital Costs	\$162,073
District #4 Maintenance Costs	\$59,358
TOTAL FY 2015 -2020	\$221,431

\$96,793	\$65,280	\$0	\$0	\$0
\$32,120	\$0	\$13,324	\$1,750	\$12,164
\$128,913	\$65,280	\$13,324	\$1,750	\$12,164

Fences painted every four (4) years, replaced every 15 years.

DISTRICT # 4 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	RECOMMENDED WORK & METHODOLOGY		2015-16	2016-17	2017-18	2018-19	2019-20
Cart Path - Multi Modal Project - BVB	\$0.84 per SY plus \$1,500 mobilization	Rejuvenator every 5 years		\$19,832			
Springdale Circle							
Irrigation Upgrades	2020/21	Upgrade - \$231,155					
Marion Pump Station (MC-24) - 16805 BVB		Chemical System		\$32,620			
Marion Pump Station (MC-24) - 16600 BVB		VFD Replacement		\$13,000			
Belle Meade & CR 42 Pump Station (MC-19) 16550 Belle Meade Circle							
TOTALS			\$0	\$65,452	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #4 Capital Costs	\$0	\$45,620	\$0	\$0	\$0
District #4 Maintenance Costs	\$0	\$19,832	\$0	\$0	\$0
TOTAL OTHER PROJECTS FY 2015-2020	\$0	\$65,452	\$0	\$0	\$0