



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

District 3 CIP Reserve Usage

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

Working Capital

462	Fence Painting / Repl under \$10,000	923		16,054		1,169
462	Villa Wall Painting	924	23,523	16,132	3,311	
462	Villa Road Rejuvenator	11,937		3,155	7,364	8,172
462	Storm Pipe Replacements	40,000	-	-		
		53,784	23,523	35,340	10,675	9,341

General R&R

633	Irrigation Upgrade	446,731				
		446,731	-	-	-	-

Road R&R

633	Mill/Overlay St Simons-split w/ Ph1		85,861			
633	Mill/Overlay Villa Alexandria				71,657	
634	Mill/Overlay Villa Valdosta				109,980	
635	Mill/Overlay Cottages of Summerchase				-	86,450
		-	85,861	-	181,637	86,450

Cart Path R&R

462	Multi Modal Path Rejuvenator - Maintenance				18,146	
		-	-	-	18,146	-

Restricted Capital Phase I

633	Mill/Overlay Villa Natchez	40,591				
634	Mill/Overlay St Simons-split w/ Road R&R	-	24,627			
		40,591	24,627	-	-	-

Restricted Capital Phase II

633	Mill/Overlay Amelia Villas			65,709		
633	Mill/Overlay Fernandina Villas			62,347		
633	Mill/Overlay - Cottages of Summerchase					58,095
633	Mill/Overlay - Carriage Houses at Glenview					41,892
		-	-	128,056	-	99,987

Annual CIP Expenditures 541,106 134,011 163,396 210,457 195,778

5 Year Total Capital Improvement Plan Expenditures 1,244,749

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

Working Capital	2018-19				
	Amended	2019-20	2020-21	2021-22	2022-23
Beginning Balance	774,124	714,756	761,182	891,974	1,041,558
Deposits	1,371,725	1,346,953	1,346,953	1,346,953	1,346,953
Expenditures - Operating	723,922	581,617	587,433	593,308	599,241
Landscape Contract & Pinestraw	443,387	443,387	443,387	443,387	443,387
Plant Replacement Non-recurring	110,000	102,000	0	0	0
Capital Improvement Plan Expenditures	53,784	23,523	35,340	10,675	9,341
Transfer/ Deposit to R & R	100,000	150,000	150,000	150,000	150,000
Ending Balance	714,756	761,182	891,974	1,041,558	1,186,543

1) A total of \$151,452 in claims for storm related costs has been submitted with \$130,197 expected to be reimbursed at a future date.

2) Unrealized Gain of \$110,681 is included in FY18-19 Beginning Balance

RESERVES

General R & R	2018-19				
	Amended	2019-20	2020-21	2021-22	2022-23
Beginning Balance	729,202	382,471	432,471	482,471	527,471
Deposits	100,000	50,000	50,000	45,000	45,000
Capital Improvement Plan Expenditures	446,731	0	0	0	0
Ending Balance	382,471	432,471	482,471	527,471	572,471

Villa Road R & R	2018-19				
	Amended	2019-20	2020-21	2021-22	2022-23
Beginning Balance	197,708	197,708	211,847	311,847	230,210
Deposits	0	100,000	100,000	100,000	100,000
Capital Improvement Plan Expenditures	0	85,861	0	181,637	86,450
Ending Balance	197,708	211,847	311,847	230,210	243,760

Cart Path Reserve	2018-19				
	Amended	2019-20	2020-21	2021-22	2022-23
Beginning Balance	21,392	21,392	21,392	21,392	8,246
Deposits	0	0	0	5,000	5,000
Capital Improvement Plan Expenditures	0	0	0	18,146	0
Ending Balance	21,392	21,392	21,392	8,246	13,246

Total Working Capital & Reserves	1,316,326	1,426,891	1,707,684	1,807,485	2,016,020
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Restricted Capital Project 2012 Phase I Excess Revenue	2018-19				
	Amended	2019-20	2020-21	2021-22	2022-23
Beginning Balance	62,792	24,627	0	0	0
Deposits	2,426	0	0	0	0
Capital Improvement Plan Expenditures	40,591	24,627	0	0	0
Ending Balance	24,627	0	0	0	0

Restricted Capital Project 2013 Phase II Excess Revenue	2018-19				
	Amended	2019-20	2020-21	2021-22	2022-23
Beginning Balance	69,891	102,650	135,114	39,447	70,465
Deposits	32,759	32,464	32,389	31,018	29,522
Capital Improvement Plan Expenditures	0	0	128,056	0	99,987
Ending Balance	102,650	135,114	39,447	70,465	0

FY 18-19 Operating Budget	\$ 1,331,093
3 Months	\$ 332,773
4 Months	\$ 443,698

DISTRICT # 3 CAPITAL IMPROVEMENT PLAN (CIP) - ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work	2018-19	2019-20	2020-21	2021-22	2022-23
Villa Berea	1	Mar-99	11,234	0.87	Mill & Overlay 16-17	Rejuvenator 18-29 / 23-24	\$ 9,437				
Villa Alexandria	1	Jun-00	5,224	0.39	Double Micro 15-16	Mill & Overlay 21-22 / Rejuvenator 23-24				\$ 71,657	
Villa Natchez	1	Jan-00	3,585	0.26	Rejuvenator 14-15	Mill & Overlay 18-19 / Rejuvenator 20-21	\$ 40,591		\$ 3,155		
Villa St. Simons	1	Mar-00	8,368	0.68	Double Micro 13-14	Mill & Overlay 19-20 / Rejuvenator 21-22		\$ 110,488		\$ 7,364	
Villa Valdosta	1	Aug-99	8,336	0.65	Double Micro 15-16	Mill & Overlay 21-22 / Rejuvenator 23-24				\$ 109,980	
Amelia Villas	2	Oct-02	4,779	0.38	Double Micro 14-15	Mill & Overlay 20-21 / Rejuvenator 22-23			\$ 65,709		\$ 4,206
Fernandina Villas	2	Oct-02	4,507	0.36	Double Micro 14-15	Mill & Overlay 20-21 / Rejuvenator 22-23			\$ 62,347		\$ 3,966
Cottages at Summerchase	2	Oct-02	11,191	0.89	Double Micro 16-17	Mill&Overlay 22-23 / Rejuvenator 24-25					\$ 144,545
Carriage Houses at Glenview	2	Jul-01	2,838	0.19	Double Micro 16-17	Mill&Overlay 22-23 / Rejuvenator 24-25					\$ 41,892
*Mobilization - Rejuvenator							\$ 2,500				

TOTAL CIP VILLA ROAD COST DISTRICT 3			60062	4.67			\$ 52,528	\$ 110,488	\$ 131,211	\$ 189,001	\$ 194,609
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District #3 Capital CIP Costs			\$647,209
District #3 Maintenance CIP Costs			\$30,627
GRAND TOTAL ROAD FY2019-23			\$677,836

\$ 40,591	\$ 110,488	\$ 128,056	\$ 181,637	\$ 186,437
\$ 11,937	\$ -	\$ 3,155	\$ 7,364	\$ 8,172

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 (462) applied two years after mill/overlay and every five years thereafter.
 Road repairs and maintenance pricing subject to change based upon final outcome of current solicitation.

DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - WALLS

	Descriptor/ Location	Phase	Type	Year Built	Useful Life of Asset in Years	Measurement LF or SF	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23
							Date	Explanation						
Unit 609 Villa Valdosta	Talley Ridge Dr	1	Stucco	1999	100	17,150 SF	FY 15-16	Painted	PAINT 20-21 / 25-26			\$ 8,575		
Unit 632 Fernandina Villa	Woodridge Drive	2	Pre cast Concrete	2002	100	21,000 SF	FY 14-15	Painted	PAINT 19-20 / 24-25		\$ 10,500			
Unit 633 Ameila Villa	Woodridge Drive	2	Pre cast Concrete	2002	100	12,600 SF	FY 14-15	Painted	PAINT 19-20 / 24-25		\$ 6,300			
Unit 634 Summerchase Villa	Buena Vista Blvd	2	Pre cast Concrete	2002	100	12,180 SF	FY 14-15	Painted	PAINT 19-20 / 24-25		\$ 6,090			
Unit 608 Villa Berea Wall Sign	Archer Avenue	1	Stucco / Lattice	1999	100	1,320 SF	FY 13-14	Painted	PAINT 18-19 / 23-24	\$ 924				
Unit 610 Villa Natchez Wall Sign	Southern Trace		Stucco / Hardy		100	350 SF	FY 15-16	Painted	PAINT 20-21 / 25-26			\$ 245		
Unit 611 St Simons Villa Signs	Talley Ridget Dr		Urethane		100	36 SF	FY 14-15	Painted	PAINT 19-20 / 24-25		\$ 72			
Unit 612 Alexandria Villa Wall Sign	Reston Drive		Stucco		100	610 SF	FY 14-15	Painted	PAINT 19-20 / 24-25		\$ 305			
Polo Entry Sign/Walls	Buena Vista Blvd		Stucco / Hardy		100	4,730 SF	FY 16-17	Painted	PAINT 21-22 / 26-27				\$ 3,311	
Glenbrook Entry Sign/Walls	Buena Vista Blvd		Stucco		100	2,300 SF	FY 15-16	Painted	PAINT 20-21 / 25-26			\$ 1,150		
Glenbrook Entry Sign	Buena Vista Blvd		Urethane		100	64 SF	FY 14-15	Painted	PAINT 19-20 / 24-25		\$ 128			
Glenbrook Entry Sign	Buena Vista Blvd		Urethane		100	64 SF	FY 14-15	Painted	PAINT 19-20 / 24-25		\$ 128			
Belle Aire Entry Sign/Walls	Buena Vista Blvd	1	Stucco		100	7,660 SF	FY 15-16	Painted	PAINT 20-21 / 25-26			\$ 5,362		
Summerhill Entry Sign	County Road 101	2	Stucco		100	175 SF	FY 15-16	Painted	PAINT 20-21 / 25-26			\$ 350		
Summerhill Entry Sign	Woodbridge Dr	2	Stucco		100	100 SF	FY 15-16	Painted	PAINT 20-21 / 25-26			\$ 200		
Villa of Polo Ridge Sign	Woodbridge Dr		Stucco		100	175 SF	FY 15-16	Painted	PAINT 20-21 / 25-26			\$ 250		
GRAND TOTAL DISTRICT #3 WALL & ENTRY PAINTING										\$ 924	\$ 23,523	\$ 16,132	\$ 3,311	\$ -

District #3 Capital Costs	\$0
District #3 Maintenance Costs	\$43,890
GRAND TOTAL FY 2019-2023	\$43,890

\$0	\$0	\$0	\$0	\$0
\$924	\$23,523	\$16,132	\$3,311	\$0

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	Measurement LF or SF	Style of Boards	LATEST MAJOR IMPROVEMENT Date	Explanation	RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23		
H. Gary Morse Preserve *	Along Stirrup Cup Golf Course	1	4,840	LF	4	2012-13	Replaced	LF x Cost	Replacement 27/28					
Unit 33	West Side of Buena Vista	1	2,500	LF	4	2016-17	Replaced	LF x Cost	Painting 20/21 / Replacement 31/32					
Unit 34	West Side of Buena Vista	1	4,202	LF	4	2016-17	Replaced	LF x Cost	Painting 20/21 / Replacement 31/32					
Unit 42	White 3 Board	1	1,230	LF	3	2014-15	Replaced	LF x Cost	Replacement 29/30					
Unit 634 - Tract A Summerchase	Cart Path behind and across MMT	2	1,836	LF	4	2016-17	Replaced	LF x Cost	Painting 20/21 / Replacement 31/32					
TOTALS								14,608	LF	\$0	\$0	\$0	\$0	\$0

FENCE PAINTING

District # 3 Fence Painting	Descriptor/ Location	Phase	Measurement LF or SF	Style of Boards	LATEST MAJOR IMPROVEMENT Date	Explanation	RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23		
Gary Morse Preserve	Along Stirrup Cup Golf Course		4,840	LF	4	2016-17	Painted	LF x Cost	Paint 20-21 / 24-25			\$5,808		
Unit 33	West Side of Buena Vista	1	2,500	LF	4	2016-17	Replaced	LF x Cost	Paint 20-21 / 24-25			\$3,000		
Unit 34	West Side of Buena Vista	1	4,202	LF	4	2016-17	Replaced	LF x Cost	Paint 20-21 / 24-25			\$5,042		
Unit 42	White Fence	1	1,230	LF	3	2014-15	Replaced	LF x Cost	Paint 18-19 / 22-23 / 26-27	\$923		\$1,169		
Unit 634 - Tract A Summerchase	Cart Path behind and across multi-modal trail	2	1,836	LF	4	2016-17	Replaced	LF x Cost	Paint 20-21 / 24-25			\$2,203		
TOTALS								14,608	LF	\$923	\$0	\$16,054	\$0	\$1,169

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	\$0
District #3 Maintenance Costs	\$18,146
GRAND TOTAL FY 2019-23	\$18,146

\$0	\$0	\$0	\$0	\$0
\$923	\$0	\$16,054	\$0	\$1,169

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

DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Measurement	Year Built or Acquired	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23	
			Date	Explanation							
Multi Modal Path - BVB	18,698	SY	2009/10	16/17	Rejuvenator	\$0.84 per SY	Rejuvenator 21-22 / 26-27		\$16,454		
Multi Modal Path - Summerchase	1,922	SY	2009/10	16/17	Rejuvenator	\$0.84 per SY	Rejuvenator 21-22 / 26-28		\$1,691		
Multi Modal Path - Glenbrook Gate				13/14	Reconfigured						
BVB Pump Station (Pump House B)							Chemical System				
BVB Pump Station (Pump House B)							Pump Control System Replacement				
BVB Pump Station (Pump House B)							Pump Rebuild				
Tunnel - B4 & B7							Tunnel Repair Stucco				
Storm Pipe Replacements							\$40,000				
Irrigation System Upgrade							\$446,731				
Lake Windsor Aerator											
TOTALS							\$486,731	\$0	\$0	\$18,146	\$0

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #3 Capital Costs	\$446,731
District #3 Maintenance Costs	\$58,146
GRAND TOTAL FY 2019-2322	\$504,877

\$446,731	\$0	\$0	\$0	\$0	\$0
\$40,000	\$0	\$0	\$18,146	\$0	\$0