



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

**District 3
CIP Reserve Usage**

		2020-21	2021-22	2022-23	2023-24	2024-25
Working Capital						
462	Fence Painting / Repl under \$10,000	16,054		2,337		16,053
462	Villa Wall Painting	16,532	3,311	-	924	23,523
462	Villa Road Rejuvenator	3,155	7,364	8,172	21,819	12,346
		35,740	10,675	10,509	22,743	51,922

General R&R

633	BVB Pump Station Replacement	300,000	-	-	-	-
		300,000	-	-	-	-

Road R&R

633	Mill/Overlay Villa Alexandria		71,657			
633	Mill/Overlay Villa Valdosta		109,980			
633	Mill/Overlay Cottages of Summerchase-split w/ Ph II		-	99,839		
		-	181,637	99,839	-	-

Cart Path R&R

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

Restricted Capital Phase II

633	Mill/Overlay Amelia Villas	65,708				
633	Mill/Overlay Fernandina Villas	62,347				
633	Mill/Overlay - Cottages of Summerchase-split w/ Road R&R			44,706		
633	Mill/Overlay - Carriage Houses at Glenview			41,892		
		128,055	-	86,598	-	-

Annual Capital Expenditures	428,055	181,637	186,437	-	-
Annual Maintenance Expenditures	35,740	28,820	10,509	22,743	51,922
Annual Expenditures	463,795	210,457	196,946	22,743	51,922

Total Capital Improvement Plan Expenditures 945,863

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

Working Capital	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	1,086,321	1,110,755	1,211,078	1,305,263	1,380,846
Deposits	1,339,287	1,339,287	1,339,287	1,339,287	1,339,287
Expenditures - Operating	624,226	630,468	636,773	643,140	649,572
**Landscape Contract & Pinestraw	443,387	447,821	447,821	447,821	447,821
Plant Replacement Non-recurring	61,500	0	0	0	0
Capital Improvement Plan Expenditures	35,740	10,675	10,509	22,743	51,922
Transfer/ Deposit to R & R	150,000	150,000	150,000	150,000	150,000
Ending Balance	1,110,755	1,211,078	1,305,263	1,380,846	1,420,819

RESERVES

General R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	476,298	226,298	271,298	316,298	361,298
Deposits	50,000	45,000	45,000	45,000	45,000
Capital Improvement Plan Expenditures	300,000	0	0	0	0
Ending Balance	226,298	271,298	316,298	361,298	406,298

Road R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	211,847	311,847	230,210	230,371	330,371
Deposits	100,000	100,000	100,000	100,000	100,000
Capital Improvement Plan Expenditures	0	181,637	99,839	0	0
Ending Balance	311,847	230,210	230,371	330,371	430,371

Cart Path Reserve	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	21,392	21,392	8,246	13,246	18,246
Deposits	0	5,000	5,000	5,000	5,000
Capital Improvement Plan Expenditures	0	18,146	0	0	0
Ending Balance	21,392	8,246	13,246	18,246	23,246

Total Working Capital & Reserves	1,670,292	1,720,833	1,865,179	2,090,762	2,280,735
---	------------------	------------------	------------------	------------------	------------------

Restricted Capital Project 2012

Phase I Excess Revenue

	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	0	0	0	0	0
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0

FY19-20 Beginning Balance is less than forecasted. The budgeted St. Simons Mill & Overlay project is split between Restricted Phase 1 and Vill Road R&R. The Balance of funds needed for the project when completed, will come out of Villa Road R&R.

Restricted Capital Project 2013

Phase II Excess Revenue

	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	121,724	26,058	57,076	0	27,980
Deposits	32,389	31,018	29,522	27,980	26,297
Capital Improvement Plan Expenditures	128,055	0	86,598	0	0
Ending Balance	26,058	57,076	0	27,980	54,277

FY 19-20 Operating Budget	\$ 1,150,527
3 Months	\$ 287,632
4 Months	\$ 383,509

DISTRICT # 3 CAPITAL IMPROVEMENT PLAN (CIP) - ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
Villa Berea	1	Mar-99	11,234	0.87	Rejuvenator 18-19	Rejuvenator 23-24				9,886	
Villa Alexandria	1	Jun-00	5,224	0.39	Double Micro 15-16	Mill & Overlay 21-22		71,657		4,597	
Villa Natchez	1	Jan-00	3,585	0.26	Mill & Overlay 18-19	Rejuvenator 20-21	3,155				
Villa St. Simons	1	Mar-00	8,368	0.68	Mill & Overlay 19-20	Rejuvenator 21-22		7,364			
Villa Valdosta	1	Aug-99	8,336	0.65	Double Micro 15-16	Mill & Overlay 21-22		109,980		7,336	
Amelia Villas	2	Oct-02	4,779	0.38	Double Micro 14-15	Mill & Overlay 20-21	65,708		4,206		
Fernandina Villas	2	Oct-02	4,507	0.36	Double Micro 14-15	Mill & Overlay 20-21	62,347		3,966		
Cottages at Summerchase	2	Oct-02	11,191	0.89	Double Micro 16-17	Mill & Overlay 22-23			144,545		9,848
Carriage Houses at Glenview	2	Jul-01	2,838	0.19	Double Micro 16-17	Mill & Overlay 22-23			41,892		2,497
*Mobilization - Rejuvenator											

TOTAL CIP VILLA ROAD COST DISTRICT 3			60062	4.67			\$ 131,210	\$ 189,001	\$ 194,609	\$ 21,819	\$ 12,346
---	--	--	--------------	-------------	--	--	-------------------	-------------------	-------------------	------------------	------------------

District #3 Capital CIP Costs			\$496,129
District #3 Maintenance CIP Costs			\$52,855
GRAND TOTAL ROAD FY2020-25			\$548,984

\$ 128,055	\$ 181,637	\$ 186,437	\$ -	\$ -
\$ 3,155	\$ 7,364	\$ 8,172	\$ 21,819	\$ 12,346

DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - WALLS

	Descripton/Location	Phase	Type	Year Built	Useful Life	Measurement	LATEST IMPROVEMENT	RECOMMENDED WORK	2020-21	2021-22	2022-23	2023-24	2024-25	
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 19-20	Painted	PAINT 24-25				10,500	
Unit 633 Ameila Villa	Woodridge Drive	2	Pre cast Concrete	2002	100	12,600	SF FY 19-20	Painted	PAINT 24-25				6,300	
Unit 634 Summerchase Villa	Buena Vista Blvd	2	Pre cast Concrete	2002	100	12,180	SF FY 19-20	Painted	PAINT 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 23-24 / 28-29			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 19-20	Painted	PAINT 24-25				72	
Unit 612 Alexandria Villa Wall Sign	Reston Drive		Stucco		100	610	SF FY 19-20	Painted	PAINT 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	1,450				
Glenbrook Entry Sign	Buena Vista Blvd		Urethane		100	64	SF FY 19-20	Painted	PAINT 24-25				128	
Glenbrook Entry Sign	Buena Vista Blvd		Urethane		100	64	SF FY 19-20	Painted	PAINT 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	275				
Summerhill Entry Sign	Woodbridge Dr	2	Stucco		100	100	SF FY 15-16	Painted	PAINT 20-21 / 25-26	275				
Villa of Polo Ridge Sign	Woodbridge Dr		Stucco		100	175	SF FY 15-16	Painted	PAINT 20-21 / 25-26	350				
GRAND TOTAL DISTRICT #3 WALL & ENTRY PAINTING						17,584	SF			\$ 16,532	\$ 3,311	\$ -	\$ 924	\$ 23,523

District #3 Capital Costs	\$0
District #3 Maintenance Costs	\$44,290
GRAND TOTAL FY 2020-25	\$44,290

\$0	\$0	\$0	\$0	\$0
\$16,532	\$3,311	\$0	\$924	\$23,523

DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - FENCE COSTS

FENCE REPLACEMENT

Fence Replacement	Descripton/Location	Phase	Measurement	Style of	LATEST IMPROVEMENT		RECOMMENDED WORK	2020-21	2021-22	2022-23	2023-24	2024-25
H. Gary Morse Preserve *	Along Stirrup Cup Golf Course	1	4,840	LF	4	2012-13	Replaced	Replacement 27/28				
Unit 33	West Side of Buena Vista	1	2,500	LF	4	2016-17	Replaced	Replacement 31/32				
Unit 34	West Side of Buena Vista	1	4,202	LF	4	2016-17	Replaced	Replacement 31/32				
Unit 42	White 3 Board	1	1,230	LF	3	2014-15	Replaced	Replacement 29/30				
Unit 634 - Tract A Summerchase	Cart Path behind and across MMT	2	1,836	LF	4	2016-17	Replaced	Replacement 31/32				
TOTALS			14,608	LF					\$0	\$0	\$0	\$0

FENCE PAINTING

Fence Painting	Descripton/Location	Phase	Measurement	Style of	LATEST IMPROVEMENT		RECOMMENDED WORK	2020-21	2021-22	2022-23	2023-24	2024-25
Gary Morse Preserve	Along Stirrup Cup Golf Course		4,840	LF	4	2016-17	Painted	Paint 20-21 / 24-25	5,808			5,808
Unit 33	West Side of Buena Vista	1	2,500	LF	4	2016-17	Replaced	Paint 20-21 / 24-25	3,000			3,000
Unit 34	West Side of Buena Vista	1	4,202	LF	4	2016-17	Replaced	Paint 20-21 / 24-25	5,042			5,042
Unit 42	White Fence	1	1,230	LF	3	2014-15	Replaced	Paint 22-23 / 26-27		2,337		
Unit 634 - Tract A Summerchase	Cart Path behind and across MMT	2	1,836	LF	4	2016-17	Replaced	Paint 20-21 / 24-25	2,203			2,203
TOTALS			14,608	LF					\$16,054	\$0	\$2,337	\$0

CAPITAL IMPROVEMENT PLAN FENCE COSTS

District #3 Capital Costs	\$0
District #3 Maintenance Costs	\$34,444
GRAND TOTAL FY 2020-25	\$34,444

\$0	\$0	\$0	\$0	\$0
\$16,054	\$0	\$2,337	\$0	\$16,053

DISTRICT # 3 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Description/Location	Measurement		Year Built	LATEST IMPROVEMENT	RECOMMENDED WORK	2020-21	2021-22	2022-23	2023-24	2024-25
Multi Modal Path - BVB	18,698	SY	2009/10	16/17	Rejuvenator		16,454			
Multi Modal Path - Summerchase	1,922	SY	2009/10	16/17	Rejuvenator		1,691			
Multi Modal Path - Glenbrook Gate				13/14	Reconfigured					
BVB Pump Station (Pump House B)					Replace whole station 20-21	300,000				
Storm Pipe Replacements										
Irrigation System Upgrade										
TOTALS						\$300,000	\$18,146	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #3 Capital Costs	\$300,000
District #3 Maintenance Costs	\$18,146
GRAND TOTAL FY 2020-25	\$318,146

\$300,000	\$0	\$0	\$0	\$0
\$0	\$18,146	\$0	\$0	\$0