



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017/18 - 2021/22

District 4 CIP - Funding Summary By Project

		FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
WORKING CAPITAL						
462	Fence Painting / Repl under \$10,000	19,813	1,750	6,350	13,287	1,275
462	Villa Wall Painting	17,955	11,498		10,850	27,371
462	Rejuvenator - Roads		102,966	38,907	58,016	40,115
462	Rejuvenator - Cart Paths					19,832
642	Chemical System Marion Pump Station (M-24)					
642	VFD Replacement Marion Pump Station (M-24)					
462	Marion Pump Station (MC-24) Pump 1 & 2	24,000				
462	Belle Meade & CR 42 Pump Station	12,000				
		73,768	116,214	45,257	82,153	88,593

GENERAL R&R

633	Irrigation System Upgrade				231,155	
		-	-	-	231,155	-

ROAD R & R

MILL & OVERLAY PROJECTS						
633	Greenwood Villa Roads	89,244				
633	Merry Oak Villa Roads	99,796				
633	Unit 44 Residential Roads					
633	Legacy East 1	\$37,395				
633	Legacy East 2	\$87,290				
633	Sunnyside Villa Roads	20,455				
633	Ashleigh Villa Roads	23,040				
633	Forsyth Villa Roads	50,061				
633	Legacy West 1 -	93,499				
633	Legacy West 2	114,088				
633	Unit 55 Road Mill & Overlay	85,836				
633	Morningview Villa Road Mill & Overlay	89,452				
633	Quail Ridge Villa Roads		78,812			
633	Waverly Villa Roads		20,964			
633	Legacy Villa Roads		34,319			
633	Unit 53 Residential Roads		168,764			
633	Belle Meade NE Collector Road		203,946			
633	Belle Meade NW Collector Road			92,326		
633	Fairlawn Villa Roads			72,780		
633	Greenbriar Villa Roads			128,854		
633	Cameron Villa Roads			5,515		
633	Unit 49 Residential Roads			140,324		
633	Belle Meade SW Collector Road			133,235		
633	Belle Meade SE Collector Road		151,247			
633	Mill & Overlay- Roads (To be identified at later date)				561,429	560,795
633	Mobilization - Mill & Overlay	13,125	7,500	7,500	7,500	7,500
633	Striping - Mill & Overlay		23,500			
		803,281	689,052	580,534	568,929	568,295

RESTRICTED CAPITAL FUNDS - PHASE I

633	Sunnyside Villa Roads - Mill & Overlay	34,700				
633	Waverly Villa Roads - Mill & Overlay		41,448			
633	Fairlawn Villas - Mill & Overlay			12,927		
633	Future Projects				13,250	13,584
		34,700	41,448	12,927	13,250	13,584

District 4 CIP - Funding Summary By Project

FY17-18 FY18-19 FY19-20 FY20-21 FY21-22

RESTRICTED CAPITAL FUNDS - PHASE II

633	Bromley Villa Road - Mill & Overlay	53,303				
633	Ashleigh Villa Roads - Mill & Overlay	36,029	-			
633	Mobilization - Mill & Overlay	1,875	-			
633	Cameron Villa Roads- Mill & Overlay			91,937		
633	Future Projects				23,718	24,018

91,207	-	91,937	23,718	24,018
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Annual Capital Improvement Plan Expenditures	1,002,956	846,714	730,655	919,205	694,490
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4,194,020

DISTRICT 4 - WORKING CAPITAL & R & R FUNDS BALANCES

Working Capital	Amended				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	550,340	495,087	495,087	495,087	495,087
Deposits (20% increase Maint Assessment)	2,197,320	2,680,808	2,680,808	2,680,808	2,680,808
Less Expenditures - Operating	1,773,939	1,911,990	1,926,110	1,945,371	1,964,825
Plant Replacements Non-Recurring	20,000	75,000	0	0	0
Less Capital Improvement Plan Expenditures	73,768	116,564	46,527	84,861	88,848
Stormpipe inspections/repairs	100,000	100,000	100,000	50,000	0
Less Transfer to General R & R		424,696	150,000	100,000	75,000
Less Transfer to Road R & R	284,866	52,558	458,171	500,576	552,135
Ending Balance	495,087	495,087	495,087	495,087	495,087

- 1) FY16-17 audited ending balance includes \$369,455 Hurricane Irma expenses.
- 2) Per July 2018 Financial Statement there has been \$95,579 spent for unbudgeted Hurricane Irma expenses.
- 3) Unrealized Gain of \$285,519 not included in FY17-18 Beginning Balance

RESERVES

General R & R	Amended				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	487,453	-70,123	383,690	562,807	460,769
Add Ph III Assessment Revenue	29,583	29,724	29,724	29,724	29,724
Deposits		424,696	150,000	100,000	75,000
Less Extraordinary Depression Estimates	586,543				
Less Ph III Exp - Tax Collector Fees	616	607	607	607	607
Less Capital Improvement Plan Expenditures	0	0	0	231,155	0
Ending Balance	-70,123	383,690	562,807	460,769	564,886

- 1) FY17-18 unbudgeted depression repairs, budget resolution will be prepared.

Road Maintenance R & R	Amended				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	2,451,870	1,933,455	1,296,961	1,174,598	1,106,245
Add Deposits	284,866	52,558	458,171	500,576	552,135
Less Capital Improvement Plan Expenditures	803,281	689,052	580,534	568,929	568,295
Ending Balance	1,933,455	1,296,961	1,174,598	1,106,245	1,090,085

- 1) Road repairs and maintenance pricing subject to change based upon final outcome of current solicitation.

TOTAL WORKING CAPITAL & RESERVES	2,358,419	2,175,738	2,232,492	2,062,101	2,150,058
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Restricted Capital Project 2010 - Phase I Excess Revenue	Amended				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	51,237	28,837	0	0	0
Add Deposits based upon availability	12,300	12,611	12,927	13,250	13,584
Less Capital Improvement Plan Expenditures	34,700	41,448	12,927	13,250	13,584
Ending Balance	28,837	0	0	0	0

Restricted Capital Project 2012 - Phase II Excess Revenue	Amended				
	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	111,472	44,607	68,325	0	0
Add Deposits based upon availability	24,342	23,718	23,612	23,718	24,018
Less Capital Improvement Plan Expenditures	91,207	-	91,937	23,718	24,018
Ending Balance	44,607	68,325	0	0	0

FY17-18 Operations	\$	1,968,323
3 Month	\$	492,081
4 Month	\$	656,108

DISTRICT #4 CAPITAL IMPROVEMENT COSTS - ROADS

						2017-18	2018-19	2019-20	2020-21	2021-22
VILLA	Phase	Recorded Date	SQ YARDS	Latest Improvements	Recommended Work					
Chadwick Villas	1	Oct-01	6,479	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$5,248			
Fairlawn Villas	1	Nov-00	7,577	Rejuvenator FY 11-12	M&O 19-20 / Rejuv 21-22			\$85,707		\$6,137
Greenbriar Villas	1	Nov-01	9,333	Rejuvenator FY 11-12	M&O 19-20 / Rejuv 21-22			\$128,854		\$7,560
Ivystone Villas	1	May-01	6,153	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$4,984			
Pinecrest Villas	1	Oct-00	4,828	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$3,911			
Quail Ridge Villa	1	Dec-01	5,986	Rejuvenator FY 11-12	M&O 18-19 / Rejuv 20-21				\$4,848	
Sunnyside Villas	1	Dec-01	4,398	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25	\$55,155		\$3,562		
Waverly Villas	1	Oct-01	4,887	Rejuvenator FY 11-12	M&O 18-19 / Rejuv 20-21		\$62,412		\$3,959	
Ashleigh Villas	2	Nov-02	4,486	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25	\$59,069		\$3,634		
Bromley Villas	2	Feb-02	4,048	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24	\$53,303	\$3,279			
Cameron Villas	2	Mar-02	7,401	Rejuvenator FY 11-12	M&O 19-20 / Rejuv 21-22			\$97,452		\$5,995
Greenwood Villas	2	Dec-02	6,778	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24	\$89,244	\$5,490			
Merry Oak Villas	2	Jun-02	7,579	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24	\$99,796	\$6,139			
Morningview Villas	2	Sep-02	6,794	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25	\$89,452		\$5,503		
Sherwood Villas	2	May-02	10,220	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$8,278			
Birchbrook Villas	3	Nov-02	2,698	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$2,185			
Forsyth Villas	3	Nov-02	3,802	Rejuvenator FY 11-12	M&O 17-18 / Rejuv 19-20, 24-25	\$50,061		\$3,080		
Legacy Villas	3	Nov-02	2,818	Rejuvenator FY 11-12	M&O 18-19 / Rejuv 20-21		\$34,319		\$2,282	
Mayfield Villas	3	May-03	1,364	Pitch Black FY 13-14	Rejuvenator 18-19					
Phillips Villas	4			Rejuvenator 16-17						
Mobilization -M&O										
Mobilization - Rejuvenator										
TOTAL VILLA ROADS DISTRICT 4			107,629			\$496,080	\$215,057	\$327,792	\$11,089	\$19,692

						2017-18	2018-19	2019-20	2020-21	2021-22
RESIDENTIAL	Phase	Recorded Date	SQ YARDS	Latest Improvements	Recommended Work					
Unit 44	1	Jan-02	26,537	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$21,495			
Unit 46	1	Dec-01	13,394	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 47	1	Nov-00	18,854	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 48	1	Nov-01	14,121	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 49	1	Sep-01	11,236	Rejuvenator FY 12-13	M&O 19-20 / Rejuv 21-22			\$140,324		\$9,101
Unit 50	1	Feb-02	14,031	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 51	1	Mar-02	17,441	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 52	1	Dec-01	19,560	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 53	1	Dec-01	15,358	Rejuvenator FY 12-13	M&O 18-19 / Rejuv 20-21		\$168,764		\$12,440	
Unit 54	1	Jan-02	25,709	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 55	1	Dec-01	7,811	Rejuvenator FY 12-13	M&O 17-18 / Rejuv 19-20, 24-25	\$85,836		\$6,327		
Unit 58	1	Nov-01	5,666	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 45	2	Apr-02	14,596	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 56	2	Jul-02	9,799	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					

DISTRICT #4 CAPITAL IMPROVEMENT COSTS - ROADS

						2017-18	2018-19	2019-20	2020-21	2021-22
Unit 57	2	Oct-02	8,542	Mill & Overlay FY 16-17	Rejuv 18-19 /23-24		\$6,919			
Unit 59	2	Jul-02	13,179	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 60	2	Mar-02	2,958	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 61	2	Oct-02	13,909	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 62	2	Jan-03	18,725	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 63	2	Jan-03	11,588	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 64	2	Dec-02	9,622	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 65	2	Oct-02	22,363	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Unit 66	2	Jul-02	13,655	Rejuvenator FY 12-13	Rejuv 18-19 /23-24					
Residential Years 6-10			260,535		M&O FY20 through FY25				\$598,397	\$598,397
Residential Years 6-10			260,535		2 Year Rejuvenator FY20 through FY25					
TOTAL RESIDENTIAL ROADS DISTRICT # 4			1,110,260			\$85,836	\$197,179	\$146,651	\$610,836	\$607,498

						2017-18	2018-19	2019-20	2020-21	2021-22
COLLECTOR	Phase	Recorded Date	SQ YARDS	Latest Improvements	Recommended Work					
Mulberry	1	Jan-01	7,093	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$5,746			
Calumet	2	Jan-02	11,630	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$9,420			
Gate Areas	1	Jan-01	8,040	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$6,512			
Gate Areas	2	Jan-02	2,514	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24		\$2,036			
LegacyE1	1	Jan-01	3,637	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24	\$37,395	\$2,946			
LegacyE2	1	Jan-01	8,491	Mill & Overlay FY 16-17	Rejuv 18-19, 23-24	\$87,290	\$6,877			
LegacyW1	2	Jan-02	8,508		M&O 17-18 / Rejuvenator 19-20, 24-25	\$93,499		\$6,892		
LegacyW2	2	Jan-02	9,742		M&O 17-18 / Rejuvenator 19-20, 24-25	\$107,055		\$7,891		
LegacyW2	1	Jan-01	640		M&O 17-18 / Rejuvenator 19-20, 24-25	\$7,033		\$518		
Belle MeadeNE	1	Jan-01	18,559		M&O 18-19 / Rejuvenator 20-21		\$217,439		\$15,033	
Belle MeadeNW	1	Jan-01	8,402		M&O 18-19 / Rejuvenator 20-21			\$92,326	\$6,805	
Belle MeadeSW	1	Jan-01	12,124		M&O 19-20 / Rejuvenator 21-22			\$133,235		\$9,821
Belle MeadeSE	1	Jan-01	13,764		M&O 18-19 / Rejuvenator 20-21		\$161,254		\$11,148	
TOTAL COLLECTOR ROADS DISTRICT # 4			113,145			\$332,272	\$412,229	\$240,863	\$32,987	\$9,821

Mobilization-M&O						\$15,000	\$7,500	\$7,500	\$7,500	\$7,500
Mobilization-Rejuvenator							\$1,500	\$1,500	\$1,500	\$1,500
Total						\$15,000	\$9,000	\$9,000	\$9,000	\$9,000

TOTAL ALL DISTRICT # 4 ROADS			1,331,033			\$929,188	\$833,464	\$724,305	\$663,912	\$646,011
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District #4 Road Capital Costs			\$3,556,879			\$929,188	\$730,500	\$685,398	\$605,897	\$605,897
District #4 Road Maintenance Costs			\$240,003				\$102,966	\$38,907	\$58,016	\$40,115
TOTAL FY 2018-2022			\$3,796,882			\$929,188	\$833,465	\$724,306	\$663,912	\$646,011

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
 Road repairs and maintenance pricing subject to change based upon final outcome of current solicitation.

DISTRICT # 4 CAPITAL IMPROVEMENT PLAN - FENCE COSTS

FENCE REPLACEMENT

District # 4 Fence Replacement	Phase		Descriptor/ Location	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2017-18	2018-19	2019-20	2020-21	2021-22
				Date	Explanation							
Kestrel Preserve *	1		Belle Meade Circle	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 62 *	2	Wetlands	Kelsea Louise Morse Preserve & Paige Mardsen Boone Preserve	FY 16-17	Painted	LF x Cost	Replacement 31-32					
Unit 44	1	Piedmont	Along Buena Vista Boulevard	FY 15-16	Replaced	LF x Cost	Replacement 30-31					
Unit 46	1	Springdale	Along Buena Vista Boulevard	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 47	1	Tract A	Along Buena Vista Boulevard	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 48	1	Springdale	East Boundary	FY 16-17	Replaced	LF x Cost	Replacement 31-32	\$6,480				
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	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 53	1	Erin Glen	Along Buena Vista Boulevard	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 56	2	Morningview	Along Buena Vista Boulevard	FY 14-15	Painted	LF x Cost	Replacement 29-30					
Unit 58	1	B/W Chadwick & Waverly	Along Buena Vista Boulevard	FY 15-16	Replaced	LF x Cost	Replacement 30-31					
Unit 63	2		Karney Schwartz Hicks Preserve	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 65	2	CR 42	CR 42 North Lots 57-68	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 65	2	CR 42	CR 42 Torrey Pine	FY 16-17	Replaced	LF x Cost	Replacement 31-32					
Unit 217	1	Near Waverly Villas	Along Buena Vista Boulevard	FY 15-16	Replaced	LF x Cost	Replacement 30-31					
Unit 220	1	Sunnyside Villas North Side	Sunnyside Villa North Side	FY 08-09	Painted	LF x Cost	Replacement 17-18	\$6,793				
Unit 222	2	Villas of Sherwood		FY 10-11	Painted	LF x Cost	Replacement 17-18	\$6,540				
Unit 226	2	Near MerryOak	Along Buena Vista Boulevard	FY 14-15	Replaced	LF x Cost	Replacement 29-30					
TOTALS								\$19,813	\$0	\$0	\$0	\$0

FENCE PAINTING

District # 4 Fence Painting		Descriptor/ Location	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2017-18	2018-19	2019-20	2020-21	2021-22
			Date	Explanation							
Kestrel Preserve		Belle Meade Circle	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$3,200	
Unit 62	Wetlands	Kelsea Louise Morse Preserve & Paige Mardsen Boone Preserve	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$2,048	
Unit 44	Piedmont	Along Buena Vista Boulevard	FY 15-16	Replaced	LF x Cost	Paint 19-20			\$4,370		
Unit 46	Springdale	Along Buena Vista Boulevard	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$1,360	
Unit 47	Tract A	Along Buena Vista Boulevard	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$370	
Unit 48	Springdale	East Boundary	FY 16-17	Replaced	LF x Cost	Paint 20-21	R			\$620	
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	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$1,270	
Unit 53	Erin Glen	Along Buena Vista Boulevard	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$750	
Unit 56	Morningview	Along Buena Vista Boulevard	FY14-15	Replaced	LF x Cost	Paint 18-19 / 22-23		\$860			
Unit 58	B/W Chadwick & Waverly	Along Buena Vista Boulevard	FY 15-16	Replaced	LF x Cost	Paint 19-20			\$900		
Unit 63		Karney Schwartz Hicks Preserve	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$1,425	
Unit 65	CR 42	CR 42 North Lots 57-68	FY 16-17	Replaced	LF x Cost	Paint 20-21				\$918	
Unit 65	CR 42	CR 42 Torrey Pine	FY16-17	Replaced	LF x Cost	Paint 20-21				\$1,326	
Unit 217	Near Waverly Villas	Along Buena Vista Boulevard	FY 15-16	Replaced	LF x Cost	Paint 19-20			\$1,080		
Unit 220	Sunnyside Villas North	Sunnyside Villa North Side	FY 14-15	Painted	LF x Cost	Replacement 17-18 / Paint 21-22	R				\$650
Unit 222	Villas of Sherwood		FY 10-11	Painted	LF x Cost	Replacement 17-18 / Paint	R				\$625
Unit 226	Near MerryOak	Along Buena Vista Boulevard	FY 14-15	Replaced	LF x Cost	Paint 18-19 / 22-23		\$890			

TOTALS								\$0	\$1,750	\$6,350	\$13,287	\$1,275
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CAPITAL IMPROVEMENT PLAN FENCE COST

District #4 Capital Costs		\$0
District #4 Maintenance Costs		\$42,475
TOTAL FY 2018 -2022		\$42,475

\$0	\$0	\$0	\$0	\$0
\$19,813	\$1,750	\$6,350	\$13,287	\$1,275
\$19,813	\$1,750	\$6,350	\$13,287	\$1,275

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

DISTRICT # 4 CAPITAL IMPROVEMENT PLAN - WALLS

Unit	Descriptor/ Location	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY		2017-18	2018-19	2019-20	2020-21	2021-22
		Date	Explanation							
Unit 214 Fairlawn Villa	Belle Meade Circle	FY 15-16	Painted	LF x HGT x Cost	PAINT 20-21 / 25-26				\$ 10,850	
Unit 216 Chadwick Villa	Belle Meade Circle	FY 16-17	Painted	LF x HGT x Cost	PAINT 21-22 / 26-27					\$ 8,663
Unit 218 Greenbriar Villa	Legacy Lane	FY 16-17	Painted	LF x HGT x Cost	PAINT 21-22 / 26-27					\$ 7,525
Unit 219 Quail Ridge Villa	Belle Meade Circle	FY 10-11	Painted	LF x HGT x Cost	PAINT 17-18 / 22-23	\$ 5,670				
Unit 227 Ashleigh Villa	Fieldcrest Ave	FY 16-17	Painted	LF x HGT x Cost	PAINT 21-22 / 26-27					\$ 3,955
Unit 223 Cameron Villa	Calumet Ave	FY 10-11	Painted	LF x HGT x Cost	PAINT 17-18 / 22-23	\$ 3,640				
Unit 224 Morningview Villa	Calumet Ave	FY 10-11	Painted	LF x HGT x Cost	PAINT 17-18 / 22-23	\$ 8,645				
Unit 225 Greenwood Villa	Fieldcrest Ave	FY 16-17	Painted	LF x HGT x Cost	PAINT 21-22 / 26-27					\$ 7,230
Unit 228 Forsyth Villa	Mulberry Lane	FY 12-13	Painted	LF x HGT x Cost	PAINT 17-18 / 22-23		\$ 6,020			
Unit 229 Birchbrook Villa	Belle Meade Circle	FY 12-13	Painted	LF x HGT x Cost	PAINT 17-18 / 22-23		\$ 3,238			
Unit 230 Legacy Villa	Legacy Lane	FY 12-13	Painted	LF x HGT x Cost	PAINT 17-18 / 22-23		\$ 2,240			

GRAND TOTAL DISTRICT #4 WALL & ENTRY PAINTING						\$17,955	\$11,498	\$0	\$10,850	\$27,373
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District #4 Capital Costs	\$0
District #4 Maintenance Costs	\$67,676
GRAND TOTAL FY 2018-2022	\$67,676

\$0	\$0	\$0	\$0	\$0
\$17,955	\$11,498	\$0	\$10,850	\$27,373
\$17,955	\$11,498	\$0	\$10,850	\$27,373

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

DISTRICT # 4 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Measurement		Year Built or Acquired	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2017-18	2018-19	2019-20	2020-21	2021-22	
				Date	Explanation							
Cart Path - Multi Modal Project - BVB	23,609	SY	2009-10	2012/13	Rejuvenator	\$0.84 per SY plus \$1,500 mobilization	Rejuvenator every 5 years					\$ 19,832
Irrigation Upgrades						2020/21	Upgrade - \$231,155				\$231,155	
Marion Pump Station (MC-24a) - 16805 BVB							Chemical System					
Marion Pump Station (MC-24) - 16600 BVB							VFD Replacement					
Marion Pump Station (MC-24a) Pump 1 & 2							(2) Pump rebuild @ 12,000	\$24,000				
Belle Meade & CR 42 Pump Station (MC-19) 16550 Belle Meade Circle							Pump rebuild	\$12,000				
TOTALS								\$36,000	\$0	\$0	\$231,155	\$19,832

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #4 Capital Costs	\$286,987
District #4 Maintenance Costs	\$0
TOTAL OTHER PROJECTS FY 2018-2022	\$286,987

\$36,000	\$0	\$0	\$231,155	\$19,832
\$0	\$0	\$0	\$0	\$0
\$36,000	\$0	\$0	\$231,155	\$19,832