



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016/17 - 2020/21

DISTRICT # 4 PROJECT FUNDING SUMMARY

| PROJECT TOTAL BY SOURCE | | ROADS | | FENCE | | WALL | OTHER | TRF to R&R |
|---|-------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|
| | | Capital | Maint. | Capital | Maint. | | | |
| 2016-17 | | | | | | | | |
| Working Capital | \$382,248 | | | | \$14,425 | \$27,371 | \$65,452 | \$275,000 |
| General R & R | \$42,982 | | | \$42,982 | | | | |
| Road R & R | \$1,403,848 | \$1,403,848 | | | | | | |
| Restricted Cap 2010 | \$53,708 | \$53,708 | | | | | | |
| Restricted Cap 2012 | \$111,903 | \$86,405 | | \$25,498 | | | | |
| 2017-18 | | | | | | | | |
| Working Capital | \$273,768 | | | | \$19,813 | \$17,955 | \$36,000 | \$200,000 |
| General R & R | \$0 | | | | | | | |
| Road R & R | \$483,931 | \$483,931 | | | | | | |
| Restricted Cap 2010 | \$34,700 | \$34,700 | | | | | | |
| Restricted Cap 2012 | \$36,029 | \$36,029 | | | | | | |
| 2018-19 | | | | | | | | |
| Working Capital | \$581,144 | | \$312,896 | | \$1,750 | \$11,498 | | \$255,000 |
| General R & R | \$0 | | | | | | | |
| Road R & R | \$635,468 | \$635,468 | | | | | | |
| Restricted Cap 2010 | \$12,611 | \$12,611 | | | | | | |
| Restricted Cap 2012 | \$0 | | | | | | | |
| 2019-20 | | | | | | | | |
| Working Capital | \$301,071 | | \$38,907 | | \$12,164 | | | \$250,000 |
| General R & R | \$0 | | | | | | | |
| Road R & R | \$684,062 | \$684,062 | | | | | | |
| Restricted Cap 2010 | \$12,927 | \$12,927 | | | | | | |
| Restricted Cap 2012 | \$47,330 | \$47,330 | | | | | | |
| 2020-21 | | | | | | | | |
| Working Capital | \$365,190 | | \$46,867 | | \$7,473 | \$10,850 | | \$300,000 |
| General R & R | \$231,155 | | | | | | \$231,155 | |
| Road R & R | \$568,929 | \$568,929 | | | | | | |
| Restricted Cap 2010 | \$13,250 | \$13,250 | | | | | | |
| Restricted Cap 2012 | \$23,718 | \$23,718 | | | | | | |
| TOTAL CIP FY 2017-2021 BY EXPENSE TYPE | | \$ 4,096,916 | \$ 398,670 | \$ 68,480 | \$ 55,625 | \$ 67,674 | \$ 332,607 | \$1,280,000 |

| Project Expense Capital/Maint. Recap | | | |
|--------------------------------------|--------------------|------------------|--------------------|
| Project | Capital | Maint. | Total |
| Road | \$4,096,916 | \$398,670 | \$4,495,587 |
| Fence | \$68,480 | \$55,625 | \$124,105 |
| Wall | \$0 | \$67,674 | \$67,674 |
| Other | \$0 | \$332,607 | \$332,607 |
| FIVE YEAR TOTAL | \$4,165,396 | \$854,576 | \$5,019,972 |

| Project Funding/Expense Recap | |
|-------------------------------|--------------------|
| Funding Source | Expense |
| Operating | \$0 |
| Working Capital | \$623,421 |
| General R & R | \$274,137 |
| Road R & R | \$3,776,238 |
| Restricted Cap 2010 | \$127,196 |
| Restricted Cap 2012 | \$218,980 |
| TOTAL | \$5,019,972 |

District 4 CIP - Funding Summary By Project

FY16-17 FY17-18 FY18-19 FY19-20 FY20-21

WORKING CAPITAL

| | | | | | | |
|-----|--|---------|--------|---------|--------|--------|
| 462 | Fence Painting / Repl under \$10,000 | 14,425 | 19,813 | 1,750 | 12,164 | 7,473 |
| 462 | Villa Wall Painting | 27,371 | 17,955 | 11,498 | | 10,850 |
| 462 | Rejuvenator - Roads | | | 312,896 | 38,907 | 46,867 |
| 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 | | | | |
| 462 | Marion Pump Station (MC-24) Pump 1 & 2 | | 24,000 | | | |
| 462 | Belle Meade & CR 42 Pump Station | | 12,000 | | | |
| | | 107,248 | 73,768 | 326,144 | 51,071 | 65,190 |

GENERAL R&R

| | | | | | | |
|-----|---|--------|---|---|---|---------|
| 633 | Fence Replacement - Unit 44 | | | | | |
| 633 | Fence Replacement - Unit 217 | | | | | |
| 633 | Fence Replacement - Kestrel Preserve | 3,200 | | | | |
| 633 | Fence Repl - Units 46, 53 (Springdale) & 63 | 39,782 | | | | |
| 633 | Irrigation System Upgrade | | | | | 231,155 |
| | | 42,982 | - | - | - | 231,155 |

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 (split Res Ph I) | | 20,455 | | | |
| 633 | Ashleigh Villa Roads (split Res Ph II) | | 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 (split Res Ph I) | | | 49,801 | | |
| 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 (split Res Ph I) | | | | 72,780 | |
| 633 | Greenbriar Villa Roads | | | | 128,854 | |
| 633 | Cameron Villa Roads (split Res Ph II) | | | | 50,122 | |
| 633 | Unit 49 Residential Roads | | | | 140,324 | |
| 633 | Belle MeadeSW Collector Road | | | | 133,235 | |
| 633 | Belle MeadeSE Collector Road | | | | 151,247 | |
| 633 | Mill & Overlay- Roads (To be identified at later date) | | | | | 561,429 |
| 633 | Mobilization - Mill & Overlay | 15,000 | \$7,500 | 7,500 | 7,500 | 7,500 |
| | | 1,403,848 | 483,931 | 635,468 | 684,062 | 568,929 |

RESTRICTED CAPITAL FUNDS - PHASE I

| | | | | | | |
|-----|--|--------|--------|--------|--------|--------|
| 633 | Pinecrest Villa, Unit 55 Road Mill & Overlay | 53,708 | | | | |
| 633 | Sunnyside Villa Roads (split Road R&R) | | 34,700 | | | |
| 633 | Waverly Villa Roads (split Road R&R) | | | 12,611 | | |
| 633 | Fairlawn Villa Roads (split Road R&R) | | | | 12,927 | |
| 633 | To Be Determined | | | | | 13,250 |
| | | 53,708 | 34,700 | 12,611 | 12,927 | 13,250 |

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 | | | | |
| 633 | Ashleigh Villa Roads (split Road R&R) | | 36,029 | | | |
| 633 | Cameron Villa Roads (split Road R&R) | | | | 47,330 | |
| 633 | To Be Determined | | | | | 23,718 |
| | | 111,903 | 36,029 | - | 47,330 | 23,718 |

Annual Capital Improvement Plan Expenditures **1,719,689** **628,428** **974,223** **795,390** **902,242**

5 Year Total Capital Improvement Plan Expenditures **5,019,972**

DISTRICT 4 - WORKING CAPITAL & R & R FUNDS BALANCES

| Working Capital | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | 735,888 | 713,525 | 713,525 | 713,525 | 713,525 |
| Deposits | 2,158,154 | 2,197,320 | 2,197,320 | 2,197,320 | 2,197,320 |
| Less Expenditures - Operating (Less Carryforward) | 1,748,269 | 1,718,686 | 1,735,873 | 1,753,232 | 1,770,764 |
| Less Capital Improvement Plan Expenditures | 107,248 | 73,768 | 326,144 | 51,071 | 65,190 |
| Non-recurring expenditure Landscape | 0 | 20,000 | 0 | 0 | 0 |
| Stormpipe inspections/repairs | 50,000 | 100,000 | 100,000 | 100,000 | 50,000 |
| Less Transfer | 275,000 | 284,866 | 35,303 | 293,017 | 311,366 |
| Ending Balance | 713,525 | 713,525 | 713,525 | 713,525 | 713,525 |

*** Unrealized Gain of \$211,247 not included in FY16-17 Beginning Balance

RESERVES

| General R & R | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | 490,100 | 476,085 | 505,052 | 534,019 | 562,986 |
| 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 | 42,982 | 0 | 0 | 0 | 231,155 |
| Ending Balance | 476,085 | 505,052 | 534,019 | 562,986 | 360,798 |

| Road Maintenance R & R | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | 3,016,638 | 1,887,790 | 1,688,725 | 1,088,595 | 697,550 |
| Add Deposits | 275,000 | 284,866 | 35,303 | 293,017 | 311,366 |
| Less Capital Improvement Plan Expenditures | 1,403,848 | 483,931 | 635,468 | 684,062 | 568,929 |
| Ending Balance | 1,887,790 | 1,688,725 | 1,088,595 | 697,550 | 439,987 |

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| TOTAL WORKING CAPITAL & RESERVES | 3,077,401 | 2,907,303 | 2,336,140 | 1,974,062 | 1,514,311 |
|---|------------------|------------------|------------------|------------------|------------------|

Restricted Capital Project 2010 - Phase I

| Excess Revenue | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | 76,108 | 22,400 | 0 | 0 | 0 |
| Add Deposits based upon availability | - | 12,300 | 12,611 | 12,927 | 13,250 |
| Less Capital Improvement Plan Expenditures | 53,708 | 34,700 | 12,611 | 12,927 | 13,250 |
| Ending Balance | 22,400 | 0 | 0 | 0 | 0 |

Restricted Capital Project 2012 - Phase II

| Excess Revenue | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | 123,590 | 11,687 | 0 | 23,718 | 0 |
| Add Deposits based upon availability | - | 24,342 | 23,718 | 23,612 | 23,718 |
| Less Capital Improvement Plan Expenditures | 111,903 | 36,029 | - | 47,330 | 23,718 |
| Ending Balance | 11,687 | 0 | 23,718 | 0 | 0 |

| | |
|--------------------|--------------|
| FY16-17 Operations | \$ 1,883,633 |
| 3 Month | \$ 470,908 |
| 4 Month | \$ 627,878 |

DISTRICT #4 CAPITAL IMPROVEMENT COSTS - ROADS

| | | | | | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|-------------------------------------|-------|---------------|----------------|----------------------|--------------------------------|------------------|------------------|------------------|------------------|-----------------|
| VILLA | Phase | Recorded Date | SQ YARDS | Latest Improvements | Recommended Work | | | | | |
| Chadwick Villas | 1 | Oct-01 | 6,479 | Rejuvenator FY 11-12 | M&O 16-17 / Rejuv 18-19, 23-24 | \$76,270 | | \$5,248 | | |
| Fairlawn Villas | 1 | Nov-00 | 7,577 | Rejuvenator FY 11-12 | M&O 19-20 / Rejuv 21-22 | | | | \$85,707 | |
| Greenbriar Villas | 1 | Nov-01 | 9,333 | Rejuvenator FY 11-12 | M&O 19-20 / Rejuv 21-22 | | | | \$128,854 | |
| Ivystone Villas | 1 | May-01 | 6,153 | Rejuvenator FY 11-12 | M&O 15-16 / Rejuv 17-18, 22-23 | \$72,149 | | \$4,984 | | |
| Pinecrest Villas | 1 | Oct-00 | 4,828 | Rejuvenator FY 11-12 | M&O 15-16 / Rejuv 17-18, 22-23 | \$53,708 | | \$3,911 | | |
| Quail Ridge Villa | 1 | Dec-01 | 5,986 | Rejuvenator FY 11-12 | M&O 18-19 / Rejuv 20-21 | | | \$78,812 | | \$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 | Rejuvenator FY 11-12 | M&O 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 | |
| Greenwood Villas | 2 | Dec-02 | 6,778 | Rejuvenator FY 11-12 | M&O 16-17 / Rejuv 18-19, 23-24 | \$89,244 | | \$5,490 | | |
| Merry Oak Villas | 2 | Jun-02 | 7,579 | Rejuvenator FY 11-12 | M&O 16-17 / Rejuv 18-19, 23-24 | \$99,797 | | \$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 | Rejuvenator FY 11-12 | M&O 15-16 / Rejuv 17-18, 22-23 | \$134,566 | | \$8,278 | | |
| Birchbrook Villas | 3 | Nov-02 | 2,698 | Rejuvenator FY 11-12 | M&O 15-16 / Rejuv 17-18, 22-23 | \$35,519 | | \$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 | | | \$614,556 | \$253,737 | \$215,057 | \$327,791 | \$11,089 |

| | | | | | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|-------------|-------|---------------|----------|----------------------|--------------------------------|-----------|----------|-----------|-----------|----------|
| RESIDENTIAL | Phase | Recorded Date | SQ YARDS | Latest Improvements | Recommended Work | | | | | |
| Unit 44 | 1 | Jan-02 | 26,537 | Rejuvenator FY 12-13 | M&O 16-17 / Rejuv 18-19, 23-24 | \$291,619 | | \$21,495 | | |
| Unit 46 | 1 | Dec-01 | 13,394 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$10,849 | | |
| Unit 47 | 1 | Nov-00 | 18,854 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$15,272 | | |
| Unit 48 | 1 | Nov-01 | 14,121 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$11,438 | | |
| Unit 49 | 1 | Sep-01 | 11,236 | Rejuvenator FY 12-13 | M&O 19-20 / Rejuv 21-22 | | | | \$140,324 | |
| Unit 50 | 1 | Feb-02 | 14,031 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$11,365 | | |
| Unit 51 | 1 | Mar-02 | 17,441 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$14,127 | | |
| Unit 52 | 1 | Dec-01 | 19,560 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$15,844 | | |
| 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 17-18 /22-23 | | | \$20,825 | | |
| 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 17-18 /22-23 | | | \$4,590 | | |
| Unit 45 | 2 | Apr-02 | 14,596 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$11,822 | | |
| Unit 56 | 2 | Jul-02 | 9,799 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$7,937 | | |
| Unit 57 | 2 | Oct-02 | 8,542 | Rejuvenator FY 12-13 | M&O 15-16 / Rejuv 17-18, 22-23 | \$104,015 | | \$6,919 | | |

DISTRICT #4 CAPITAL IMPROVEMENT COSTS - ROADS

| | | | | | | | | | | | | |
|---|---|--------|------------------|----------------------|--------------------------------------|--|--|------------------|-----------------|------------------|------------------|------------------|
| Unit 59 | 2 | Jul-02 | 13,179 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$10,675 | | | | |
| Unit 60 | 2 | Mar-02 | 2,958 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$2,396 | | | | |
| Unit 61 | 2 | Oct-02 | 13,909 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$11,267 | | | | |
| Unit 62 | 2 | Jan-03 | 18,725 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$15,168 | | | | |
| Unit 63 | 2 | Jan-03 | 11,588 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$9,386 | | | | |
| Unit 64 | 2 | Dec-02 | 9,622 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$7,794 | | | | |
| Unit 65 | 2 | Oct-02 | 22,363 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$18,114 | | | | |
| Unit 66 | 2 | Jul-02 | 13,655 | Rejuvenator FY 12-13 | Rejuv 17-18 /22-23 | | | \$11,061 | | | | |
| Residential Years 6-10 | | | 260,535 | | M&O FY20 through FY25 | | | | | \$598,397 | | |
| Residential Years 6-10 | | | 260,535 | | 2 Year Rejuvenator FY20 through FY25 | | | | | | | |
| TOTAL RESIDENTIAL ROADS DISTRICT # 4 | | | 1,110,260 | | | | | \$395,634 | \$85,836 | \$407,109 | \$146,651 | \$610,836 |

| COLLECTOR | Phase | Recorded Date | SQ YARDS | Latest Improvements | Recommended Work | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---|-------|---------------|----------------|---------------------|--------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Mulberry | 1 | Jan-01 | 7,093 | | M&O 15-16 / Rejuvenator 17-18, 22-23 | \$93,398 | | \$5,746 | | |
| Calumet | 2 | Jan-02 | 11,630 | | M&O 15-16 / Rejuvenator 17-18, 22-23 | \$153,135 | | \$9,420 | | |
| Gate Areas | 1 | Jan-01 | 8,040 | | M&O 15-16 / Rejuvenator 17-18, 22-23 | \$105,863 | | \$6,512 | | |
| Gate Areas | 2 | Jan-02 | 2,514 | | M&O 15-16 / Rejuvenator 17-18, 22-23 | \$33,102 | | \$2,036 | | |
| LegacyE1 | 1 | Jan-01 | 3,637 | | M&O 16-17 / Rejuvenator 18-19, 23-24 | \$39,971 | | \$2,946 | | |
| LegacyE2 | 1 | Jan-01 | 8,491 | | M&O 16-17 / Rejuvenator 18-19, 23-24 | \$93,303 | | \$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 | | | \$203,946 | | \$15,033 |
| Belle MeadeNW | 1 | Jan-01 | 8,402 | | M&O 18-19 / Rejuvenator 20-21 | | | \$92,327 | | \$6,805 |
| Belle MeadeSW | 1 | Jan-01 | 12,124 | | M&O 19-20 / Rejuvenator 21-22 | | | | \$133,235 | |
| Belle MeadeSE | 1 | Jan-01 | 13,764 | | M&O 19-20 / Rejuvenator 21-22 | | | | \$151,247 | |
| TOTAL COLLECTOR ROADS DISTRICT # 4 | | | 113,145 | | | \$518,772 | \$207,587 | \$329,810 | \$299,783 | \$21,838 |

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

| | | | | | | | | | | |
|-------------------------------------|--|--|------------------|--|--|--------------------|------------------|------------------|------------------|------------------|
| TOTAL ALL DISTRICT # 4 ROADS | | | 1,331,033 | | | \$1,543,961 | \$554,660 | \$960,976 | \$783,225 | \$652,764 |
|-------------------------------------|--|--|------------------|--|--|--------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | | | |
|------------------------------------|--|--|--------------------|--|--|--------------------|------------------|------------------|------------------|------------------|
| District #4 Road Capital Costs | | | \$4,096,916 | | | \$1,543,961 | \$554,660 | \$648,079 | \$744,319 | \$605,897 |
| District #4 Road Maintenance Costs | | | \$398,670 | | | \$0 | | \$312,896 | \$38,907 | \$46,867 |
| TOTAL FY 2017-2021 | | | \$4,495,586 | | | \$1,543,961 | \$554,660 | \$960,975 | \$783,226 | \$652,764 |

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 | Descriptor/ Location | LATEST MAJOR IMPROVEMENT | | RECOMMENDED WORK & METHODOLOGY | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|----------------------------|-------------------------|--------------------------|-------------|--------------------------------|---------------------|----------|----------|----------|---------|-----------|
| | | Date | Explanation | | \$ 0.60 | | | | | |
| 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 | \$ 7,228 | | | | |
| 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 | | | | | | \$27,371 | \$17,955 | \$11,498 | \$0 | \$10,850 |
|--|--|--|--|--|--|-----------------|-----------------|-----------------|------------|-----------------|

| | |
|--------------------------------------|-----------------|
| District #4 Capital Costs | \$0 |
| District #4 Maintenance Costs | \$67,674 |
| GRAND TOTAL FY 2017-2021 | \$67,674 |

| | | | | |
|-----------------|-----------------|-----------------|------------|-----------------|
| \$0 | \$0 | \$0 | \$0 | \$0 |
| \$27,371 | \$17,955 | \$11,498 | \$0 | \$10,850 |
| \$27,371 | \$17,955 | \$11,498 | \$0 | \$10,850 |

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 - FENCE COSTS

FENCE REPLACEMENT

| District # 4 Fence Replacement | Phase | Descriptor/ Location | LATEST MAJOR IMPROVEMENT | | RECOMMENDED WORK & METHODOLOGY | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | |
|-----------------------------------|-------|-----------------------------|---|-------------|--------------------------------|-----------|-------------------|-----------------|-----------------|------------|------------|------------|
| | | | Date | Explanation | LF x Cost | | | | | | | |
| Kestrel Preserve * | 1 | | Belle Meade Circle | FY 15-16 | Replaced | LF x Cost | Replacement 30-31 | \$3,200 | | | | |
| Unit 62 * | 2 | Wetlands | Kelsea Louise Morse Preserve & Paige Mardsen Boone Preserve | FY 11-12 | Painted | LF x Cost | Replacement 16-17 | \$25,498 | | | | |
| 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 12-13 | Painted | LF x Cost | Replacement 16-17 | \$14,212 | | | | |
| Unit 47 | 1 | Tract A | Along Buena Vista Boulevard | FY 15-16 | Replaced | LF x Cost | Replacement 30-31 | \$2,480 | | | | |
| Unit 48 | 1 | Springdale | East Boundary | FY 12-13 | Painted | LF x Cost | | | \$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 12-13 | Painted | LF x Cost | Replacement 16-17 | \$13,272 | | | | |
| Unit 53 | 1 | Erin Glen | Along Buena Vista Boulevard | FY 12-13 | Painted | LF x Cost | | | | | | |
| 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 | | | LF x Cost | Replacement 16-17 | \$12,298 | | | | |
| Unit 65 | 2 | CR 42 | CR 42 North Lots 57-68 | FY 15-16 | Replaced | LF x Cost | Replacement 30-31 | \$6,151 | | | | |
| Unit 65 | 2 | CR 42 | CR 42 Torrey Pine | FY 15-16 | Replaced | LF x Cost | Replacement 30-31 | \$5,794 | | | | |
| 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 | | | | | | | | \$82,905 | \$19,813 | \$0 | \$0 | \$0 |

FENCE PAINTING

| District # 4 Fence Painting | | Descriptor/ Location | LATEST MAJOR IMPROVEMENT Date | Explanation | RECOMMENDED WORK & METHODOLOGY | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------|------------------------|---|----------------------------------|-------------|---|---------|---------|---------|---------|---------|
| Kestrel Preserve | | Belle Meade Circle | FY 11-12 | Painted | LF x Cost Replacement 15-16 / Paint 19-20 | | | | \$3,200 | |
| Unit 62 | Wetlands | Kelsea Louise Morse Preserve & Paige Mardsen Boone Preserve | FY 11-12 | Painted | LF x Cost Replacement 16-17 / Paint 20-21 | R | | | | \$2,048 |
| Unit 44 | Piedmont | Along Buena Vista Boulevard | FY 11-12 | Painted | LF x Cost Replacement 15-16 / Paint 19-20 | | | | \$4,370 | |
| Unit 46 | Springdale | Along Buena Vista Boulevard | FY 12-13 | Painted | LF x Cost Replacement 16-17 / Paint 20-21 | R | | | | \$1,360 |
| Unit 47 | Tract A | Along Buena Vista Boulevard | FY 12-13 | Painted | LF x Cost Replacement 15-16 / Paint 19-20 | | | | \$370 | |
| Unit 48 | Springdale | East Boundary | FY 12-13 | Painted | 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 12-13 | Painted | LF x Cost Replacement 16-17 / Paint 20-21 | R | | | | \$1,270 |
| Unit 53 | Erin Glen | Along Buena Vista Boulevard | FY 12-13 | Painted | 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 09-10 | Painted | LF x Cost Replacement 15-16 / Paint 19-20 | | | | \$900 | |
| Unit 63 | | Karney Schwartz Hicks Preserve | | | LF x Cost Replacement 16-17 / Paint 20-21 | R | | | | \$1,425 |
| Unit 65 | CR 42 | CR 42 North Lots 57-68 | FY 09-10 | Painted | LF x Cost Replacement 15-16 / Paint 19-20 | | | | \$918 | |
| Unit 65 | CR 42 | CR 42 Torrey Pine | FY 09-10 | Painted | LF x Cost Replacement 15-16 / Paint 19-20 | | | | \$1,326 | |
| Unit 217 | Near Waverly Villas | Along Buena Vista Boulevard | FY 09-10 | Painted | LF x Cost Replacement 15-16 / 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 | | | |
| Unit 222 | Villas of Sherwood | | FY 10-11 | Painted | LF x Cost Replacement 16-17 / Paint 21-22 | | R | | | |
| Unit 226 | Near MerryOak | Along Buena Vista Boulevard | FY 14-15 | Painted | LF x Cost Paint 18-19 / 22-23 | | | \$890 | | |

| | | | | | | | | | | |
|---------------|--|--|--|--|--|------------|------------|----------------|-----------------|----------------|
| TOTALS | | | | | | \$0 | \$0 | \$1,750 | \$12,164 | \$7,473 |
|---------------|--|--|--|--|--|------------|------------|----------------|-----------------|----------------|

CAPITAL IMPROVEMENT PLAN FENCE COST

| | |
|-------------------------------|------------------|
| District #4 Capital Costs | \$68,480 |
| District #4 Maintenance Costs | \$55,625 |
| TOTAL FY 2017 -2021 | \$124,105 |

| | | | | |
|-----------------|-----------------|----------------|-----------------|----------------|
| \$68,480 | \$0 | \$0 | \$0 | \$0 |
| \$14,425 | \$19,813 | \$1,750 | \$12,164 | \$7,473 |
| \$82,905 | \$19,813 | \$1,750 | \$12,164 | \$7,473 |

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

DISTRICT # 4 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

| Descriptor/ Location | Measurement | | Year Built or Acquired | LATEST MAJOR IMPROVEMENT | | RECOMMENDED WORK & METHODOLOGY | | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--|-------------|----|---------------------------|--------------------------|-------------|--|--------------------------------|-----------------|-----------------|------------|------------|------------------|
| | | | | 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 | \$32,620 | | | | |
| Marion Pump Station (MC-24) - 16600 BVB | | | | | | | VFD Replacement | \$13,000 | | | | |
| 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 | | | | | | | | \$65,452 | \$36,000 | \$0 | \$0 | \$231,155 |

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

| | |
|--|------------------|
| District #4 Capital Costs | \$312,775 |
| District #4 Maintenance Costs | \$19,832 |
| TOTAL OTHER PROJECTS FY 2017-2021 | \$332,607 |

| | | | | |
|----------|----------|-----|-----|-----------|
| \$45,620 | \$36,000 | \$0 | \$0 | \$231,155 |
| \$19,832 | \$0 | \$0 | \$0 | \$0 |
| \$65,452 | \$36,000 | \$0 | \$0 | \$231,155 |