

FINAL VLCA 2012 CAPITAL BUDGET		2011	2012	2013	2014	2015
Vista Lakes Community Association						
Funding Sources						
	Common Reserves	\$ -	\$ 61,477	\$ 174,453	\$ -	\$ -
	Waverly/Carlisle Road Reserves			\$ 153,509		
	Melrose Road Reserves			\$ 41,178		
	Windsor Road Reserves		\$ 78,875			
	Warwick Road Reserves		\$ 56,988			
	Settlement (Turnover) Funds for Renovations		\$ 50,000			
	Settlement (Turnover) Funds for Underdrains			\$ 150,477		
	Operating Contingency Reserves		\$ 163,000			
	Operating Accounts (cash)		\$ 203,000			
	Total Funding Sources	\$ -	\$ 613,340	\$ 519,617	\$ -	\$ -

Projects/Expenses

Reserve Study	Property Site Elements					
	Asphalt Pavement, Crack Repair, Patch & Seal Coat		\$ 5,080			
	Asphalt Pavement, Repaving, Mill and Overlay					
	Asphalt Pavement, Repaving, Total Replacement					
	Basketball Courts Concrete, Partial Replacement					
	Brick Mailbox Structures, Inspection and Partial Masonry Tuck Pointing		\$ 5,191			
	Concrete Sidewalks, Partial Replacements		\$ 4,819			
	Fences, Chain Link at Amhurst Park					
	Gazebos					
	Irrigation System, Complete Replacement		\$ 7,428			
	Irrigation System, Controllers					
	Pavers					
	Playgrounds, Equipment					
	Pond, Aerator			\$ 5,305		
	Pond, Bulkhead					
	Tennis Courts, Color Coat		\$ 10,141			
	Tennis Courts, Fence					
	Tennis Courts, Light Poles and Fixtures					
	Tennis Courts, Surface Replacements					
	Wood Decks & Docks (Includes Piles)					
	Subtotal	\$ -	\$ 32,659	\$ 5,305	\$ -	\$ -
Reserve Study	Clubhouse Elements					
	Building Services Equipment, HVAC Total Replacements					
	Building Services Equipment, Fire Alarm & Detection System					
	Interior Renovations, Complete					
	Interior Renovations, Partial (To be added to \$371,500)		\$ 28,818			
	Roof Assembles, Total Replacements					
	Walls & Soffits, Exteriors, Paint Finishes and Capital Repairs			\$ 27,012		
	Subtotal	\$ -	\$ 28,818	\$ 27,012	\$ -	\$ -

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Vista Lakes Community Association

Reserve Study	Pool Elements	Fence, Metal					
		Light Fixtures					
		Mechanical Equipment			\$ 33,765		
		Pavers					
		Plaster Finish Replacement and Tite Repair			\$ 108,371		
		Water Slide					
		Subtotal	\$ -	\$ -	\$ 142,136	\$ -	\$ -
Reserve Study	Waverly/Carlisle	Asphalt Pavement, Crack Repair, Patch & Seal Coat			\$ 31,991		
		Asphalt Pavement, Repaving, Mill and Overlay					
		Asphalt Pavement, Repaving, Total Replacement					
		Concrete Driveway Aprons, Partial Replacements			\$ 21,227		
		Concrete Curbs and Gutters, Partial Replacements			\$ 37,517		
		Concrete Sidewalks, Partial Replacements			\$ 62,774		
		Curb Sidewalks, Partial Replacements					
		Curb Inlets, Capital Repairs					
		Pavers					
		Subtotal	\$ -	\$ -	\$ 153,509	\$ -	\$ -
Settlement Funds		Underdrains for Vista Park Blvd in Carlisle			\$ 150,477		
Reserve Study	Melrose	Asphalt Pavement, Crack Repair, Patch & Seal Coat			\$ 7,137.0		
		Asphalt Pavement, Repaving, Mill and Overlay					
		Asphalt Pavement, Repaving, Total Replacement					
		Concrete Driveway Aprons, Partial Replacements			\$ 7,060.0		
		Concrete Curbs and Gutters, Partial Replacements			\$ 10,494.0		
		Concrete Sidewalks, partial Replacements			\$ 16,487.0		
		Curb Sidewalks, Partial Replacements					
		Curb Inlets, Capital Repairs					
		Pavers					
		Subtotal	\$ -	\$ -	\$ 41,178	\$ -	\$ -
Reserve Study	Windsor	Asphalt Pavement, Crack Repair, Patch & Seal Coat		\$ 12,299			
		Asphalt Pavement, Repaving, Mill and Overlay					
		Asphalt Pavement, Repaving, Total Replacement					
		Concrete Driveway Aprons, Partial Replacements		\$ 10,134			
		Concrete Curbs and Gutters, Partial Replacements		\$ 23,850			
		Concrete Sidewalks, partial Replacements		\$ 32,592			
		Curb Sidewalks, Partial Replacements					
		Curb Inlets, Capital Repairs					
		Pavers					
		Subtotal	\$ -	\$ 78,875	\$ -	\$ -	\$ -

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Vista Lakes Community Association						
Warwick	Asphalt Pavement, Crack Repair, Patch & Seal Coat		\$ 9,151			
	Asphalt Pavement, Repaving, Mill and Overlay					
	Asphalt Pavement, Repaving, Total Replacement					
	Concrete Driveway Aprons, Partial Replacements		\$ 7,577			
	Concrete Curbs and Gutters, Partial Replacements		\$ 17,574			
	Concrete Sidewalks, partial Replacements		\$ 22,686			
	Curb Sidewalks, Partial Replacements					
	Curb Inlets, Capital Repairs					
	Pavers					
	Subtotal	\$ -	\$ 56,988	\$ -	\$ -	\$ -
Amenities Requests	Parks Landscaping Upgrade		\$ 17,000			
	Parks Equipment		\$ 9,000			
	Pool Area Sunshades & Chairs		\$ 10,000			
	Trash Containers		\$ 8,500			
	Subtotal	\$ -	\$ 44,500	\$ -	\$ -	\$ -
New	Residents Club Renovations (\$371,500 plus \$28,818 = \$400,318)		\$ 371,500			
Total Projects/Expenses		\$ -	\$ 613,340	\$ 519,617	\$ -	\$ -