



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

District 1 CIP Reserve Usage

2020-21 2021-22 2022-23 2023-24 2024-25

Working Capital

462	Fence Painting / Repl under \$10,000	6,474	13,636	10,721	6,935	6,474
462	Villa Wall Painting	29,652	9,684	-	-	-
462	Road Rejuvenator	-	19,151	20,017	24,358	7,146
462	Multimodal Path - Rejuvenator	-	7,183	-	-	-
		<u>\$ 36,126</u>	<u>\$ 49,655</u>	<u>\$ 30,738</u>	<u>\$ 31,293</u>	<u>\$ 13,620</u>

General R&R

633	No Budgeted Projects					
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Road R&R

633	Mill & Overlay: Rio Grande	-	87,701	-	-	-
633	Mill & Overlay: Villa de la Mesa	-	-	-	-	-
633	Mill & Overlay: Villa de la Vista North	72,828	-	-	-	-
633	Mill & Overlay: Villa de la Vista South	86,045	-	-	-	-
633	Mill & Overlay: Villa de Laguna	64,644	-	-	-	-
633	Mill & Overlay: Villa de Laguna West	-	-	-	-	-
633	Mill & Overlay: San Pedro Villa	86,967	-	-	-	-
633	Mill & Overlay: Villa de la Paloma	-	-	-	82,178	-
633	Mill & Overlay: Villa de la Vista West	-	142,392	-	-	-
633	Mill & Overlay: San Antonio Villa	-	82,454	-	-	-
633	Mill & Overlay: San Miguel Villa	-	58,272	-	-	-
633	Mill & Overlay: Tierra Grande	-	-	-	103,763	-
633	Mill & Overlay: Villa Valdez	-	-	-	-	-
		<u>\$310,484</u>	<u>\$370,819</u>	<u>\$0</u>	<u>\$185,941</u>	<u>\$0</u>

Restricted Capital Phase II

633	Mill/Overlay: Villa Valdez-Split w/ Restricted PhII	-	-	-	-	-
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Annual Expenditures **\$346,610** **\$420,474** **\$30,738** **\$217,234** **\$13,620**

Total 5 YR Capital Improvement Plan Expenditures **\$1,028,677**

DISTRICT 1 - WORKING CAPITAL / R & R FUND BALANCES

Working Capital	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	1,077,095	1,021,286	1,001,659	992,579	974,489
Deposits	1,092,145	1,092,145	1,092,145	1,092,145	1,092,145
Expenditures - Operating	828,828	837,116	845,487	853,942	862,481
Plant Replacements Non-Recurring	58,000				
Capital Improvement Plan Expenditures	36,126	49,655	30,738	31,293	13,620
Transfer/ Deposit to R & R	225,000	225,000	225,000	225,000	225,000
Ending Balance	1,021,286	1,001,659	992,579	974,489	965,532

RESERVES

General R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	470,070	470,070	470,070	470,070	470,070
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	470,070	470,070	470,070	470,070	470,070

Villa Roads R & R	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	595,759	510,275	364,456	589,456	628,515
Deposits	225,000	225,000	225,000	225,000	225,000
Capital Improvement Plan Expenditures	310,484	370,819	0	185,941	0
Ending Balance	510,275	364,456	589,456	628,515	853,515

Restricted Capital Project 2003B - Phase II

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

FY 19-20 Operating Budget	\$ 902,084
3 Months	\$ 225,521
4 Months	\$ 300,695

DISTRICT # 1 CAPITAL IMPROVEMENT PLAN (CIP) - ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvement	Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
Patio Villa	1	Oct-93	8,120	0.59	Rejuvenate 19-20	Rejuvenate 24-25					\$ 7,146
Rio Grande	1	Nov-92	6,522	0.51	Double Micro-Resurface 14-15	Mill & Overlay 21-22		\$ 87,701		\$ 5,739	
Villa de la Mesa	1	Jun-93	12,635	0.97	Mill & Overlay 19-20	Rejuvenate 21-22		\$ 11,119			
Villa de la Vista North	1	Mar-94	5,285	0.40	Rejuvenator 2015-16	Mill & Overlay 20-21	\$ 72,828		\$ 4,651		
Villa de la Vista South	1	Jan-94	6,376	0.51	Rejuvenator 2015-16	Mill & Overlay 20-21	\$ 86,045		\$ 5,611		
Villa de Laguna	1	Apr-93	4,631	0.35	Rejuvenator 2015-16	Mill & Overlay 20-21	\$ 64,644		\$ 4,075		
Villa de Laguna West	1	Jun-94	4,205	0.29	Mill & Overlay 19-20	Rejuvenate 21-22		\$ 3,700			
San Pedro Villa	1	Oct-96	6,455	0.47	Rejuvenator 2015-16	Mill & Overlay 20-21	\$ 86,967		\$ 5,680		
Villa de la Paloma	2	May-97	6,060	0.46	Double Micro-Resurface 16-17	Mill & Overlay 23-24				\$ 82,178	
Villa de la Vista West	2	Aug-95	10,928	0.87	Double Micro-Resurface 14-15	Mill & Overlay 21-22		\$ 142,392		\$ 9,617	
San Antonio Villa	2	Jan-95	6,093	0.45	Double Micro-Resurface 14-15	Mill & Overlay 21-22		\$ 82,454		\$ 5,362	
San Miguel Villa	2	Jan-95	4,137	0.33	Double Micro-Resurface 14-15	Mill & Overlay 21-22		\$ 58,272		\$ 3,641	
Tierra Grande	2	Oct-96	7,791	0.46	Double Micro-Resurface 16-17	Mill & Overlay 23-24				\$ 103,763	
Villa Valdez	2	Jan-95	4,923	0.38	Mill & Overlay 19-20	Rejuvenate 21-22		\$ 4,332			

TOTAL CIP VILLA ROAD COST DISTRICT 1			94161	7.04			\$310,484	\$389,970	\$20,017	\$210,299	\$7,146
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District #1 Capital CIP Costs			\$867,244
District #1 Maintenance CIP Costs			\$70,673
GRAND TOTAL ROAD CIP COSTS FY 2020-25			\$937,917

\$310,484	\$370,819	\$0	\$185,941	\$0
\$0	\$19,151	\$20,017	\$24,358	\$7,146

DISTRICT #1 WALL & ENTRY PAINTING

	Descriptor/ Location	LATEST IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2020-21	2021-22	2022-23	2023-24	2024-25
		Date	Explanation						
Palo Alto	Entry Wall	2015-16	Painted	Paint 21-22		\$460			
De Laguna West	Entry Wall	2015-16	Painted	Paint 20-21	\$1,668				
Villa de Laguna & Villa de Laguna West	4 Steel Gates	2015-16	Painted	Paint 21-22		\$600			
Soledad - Hacienda South	Entry Wall	2015-16	Painted	Paint 21-22		\$660			
Unit 10 - Rio Ranchero	Entry Wall 2@Juanita 2@	2015-16	Painted	Paint 20-21	\$1,610				
Villa la Paloma		2015-16	Painted	Paint 20-21	\$1,610				
Villa Tierra Grande	6 ' Wall	2015-16	Painted	Paint 20-21	\$2,690				
Tunnel @ Hacienda Hills (M2)		2015-16	Painted	Paint 20-21	\$2,500				
Morse & Rio Grande Intersection		2015-16	Painted	Paint 20-21	\$880				
Unit 4 Entry - Ponderosa (Morse/San Marino)	Entry Wall	2015-16	Painted	Paint 20-21	\$920				
Carrera Drive	3 Entry Walls	2015-16	Painted	Paint 20-21	\$5,390				
Aldama Ave & Morse - De La Vista West	1 Entry Wall	2015-16	Painted	Paint 21-22		\$360			
Villa de la Vista West	2 Entry Walls	2015-16	Painted	Paint 20-21	\$680				
Unit 17 Barraza - Tierra Del Sol South	Entry Wall	2015-16	Painted	Paint 20-21	\$680				
Cimarron - Tierra Del Sol North		2015-16	Painted	Paint 20-21	\$680				
Unit 8 @ San Fernando - Hacienda West	Entry Wall	2015-16	Painted	Paint 20-21	\$444				
Unit 9 @ de Silva - Hacienda North	Entry Wall	2015-16	Painted	Paint 21-22		\$660			
Unit 9 @ San Juan - Hacienda East	Entry Wall	2015-16	Painted	Paint 21-22		\$660			
JE Parker & DW Mathews Preserve	Wall	2015-16	Painted	Paint 20-21	\$9,900				
Unit 4 - Visible from Church	Sea Wall	2015-16	Painted	Paint 21-22		\$3,392			
Unit 5 - From Morse to Church	Sea Wall	2015-16	Painted	Paint 21-22		\$2,892			
TOTAL COST WALL & ENTRY PAINTING					\$29,652	\$9,684	\$0	\$0	\$0

District #1 Capital Costs	\$0
District #1 Maintenance Costs	\$39,336
GRAND TOTAL CIP COSTS 2020-25	\$39,336

\$0	\$0	\$0	\$0	\$0
\$29,652	\$9,684	\$0	\$0	\$0

DISTRICT # 1 CAPITAL IMPROVEMENT PLAN - FENCE COSTS

FENCE REPLACEMENT

District # 1 Fence Replacement	Descriptor/ Location	Phase	Useful Life	Measurement		Fence Condition	Style of Boards	LATEST IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2020-21	2021-22	2022-23	2023-24	2024-25
				LF or SF				Date	Explanation						
Unit 17	16 Tee Box (Tierra)	2	15	800	LF	Excellent	3	FY 15-16	Replaced	Replace FY 30-31					
San Pedro ROW	Unit 1 - Tract 3, Unit 4 Tract K	1	15	1,700	LF	Excellent	3	FY 14-15	Replaced	Replace FY 25-26					
Juarez Way	Unit 4 - Tract H	1	15	580	LF	Fair	3	FY 14-15	Replaced	Replace FY 29-30					
Hudson Morse Parr Preserve*	Unit 14 & Unit 17	2	15	7,105	LF	Fair/Good	3	FY 14-15	Replaced	Replace FY 29-30					
Mark Gary Morse Preserve*	Unit 14	2	15	7,200	LF	Fair/Good	3	FY 13-14	Replaced	Replace FY 28-29					
J.E. Parker Preserve	Unit 5	1	15	1,100	LF	Fair	3	FY 14-15	Replaced	Replace FY 30-31					
Mike West Preserve	Unit 698 Villa Paloma	2	15	5,300	LF	Fair	3	FY 13-14	Replaced	Replace FY 28-29					
DW Mathews Preserve*	Unit 5 Behind Homes & Top of Wall	1	15	2,300	LF	Excellent	3	FY 11-12	Replaced	Replace FY 26-27					
DW Mathews Preserve*	Unit 4 Behind Unit 4 & Patio Villas	1	15	5,000	LF	Excellent	3	FY 11-12	Replaced	Replace FY 26-27					
Richard L. Murray Wildlife Preserve	Unit 4	1	15	6,815	LF	Fair	3	FY 12-13	Replaced	Replace FY 27-28					
Unit 9	Morse Boulevard - Tract W		15	980	LF	Excellent	2	FY 10-11	New - path project	Replace FY 25-26					
Sediment Sump - Unit 4	Tract F & G		15	818	LF		3	FY 13-14	Replaced	Replace FY 28-29					
Sediment Sump - Unit 5	Tract 8 San Marino Drive		15	314	LF		3	FY 13-14	Replaced	Replace FY 28-29					
Sediment Sump - Unit 14	Tract C, F & G		15		LF										
TOTALS				40,012	LF						\$0	\$0	\$0	\$0	\$0

FENCE PAINTING

District # 1 Fence Painting	Descriptor/ Location	Phase	Useful Life	Measurement		Condition	Style of Boards	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK	2020-21	2021-22	2022-23	2023-24	2024-25
				LF or SF				Date	Explanation						
Unit 17	16 Tee Box (Tierra)	2	15	800	LF	Excellent	3	FY 15-16	Replaced	Paint FY 22-23 / 26-27			\$760		
San Pedro ROW	Unit 1 - Tract 3, Unit 4 Tract K	1	15	1,700	LF	Excellent	3	FY 14-15	Replaced	Paint FY 22-23 / 29-30			\$1,615		
Juarez Way	Unit 4 - Tract H	1	15	580	LF	Fair	3	FY 14-15	Replaced	Paint FY 22-23 / 26-27			\$551		
Hudson Morse Parr Preserve		2	15	7,105	LF	Fair/Good	3	FY 14-15	Replaced	Paint FY 22-23 / 26-27			\$6,750		
Mark Gary Morse Preserve		2	15	7,200	LF	Fair/Good	3	FY 13-14	Replaced	Paint FY 21-22 / 25-26		\$6,840			
J.E. Parker Preserve		1	15	1,100	LF	Fair	3	FY 14-15	Replaced	Paint FY 22-23 / 26-27			\$1,045		
Mike West Preserve		2	15	5,300	LF	Fair	3	FY 13-14	Replaced	Paint FY 21-22 / 25-26		\$5,035			
DW Mathews Preserve	Unit 5 Behind Homes & Top of Wall	1	15	2,300	LF	Excellent	3	FY 11-12	Replaced	Paint FY 23-24				\$2,185	
DW Mathews Preserve	Unit 4 Behind Unit 4 & Patio Villas	1	15	5,000	LF	Excellent	3	FY 11-12	Replaced	Paint FY 23-24				\$4,750	
Richard L. Murray Wildlife Preserve		1	15	6,815	LF	Fair	3	FY 12-13	Replaced	Paint FY 20-21 / 24-25	\$6,474				\$6,474
Unit 9	Morse Boulevard - Tract W		15	980	LF	Excellent	2	FY 10-11	New - path project	Paint FY 21-22 / 29-30		\$686			
Sediment Sump - Unit 4	Tract F & G Juarez		15	818	LF		3	FY 13-14	Replaced	Paint FY 21-22 / 25-26		\$777			
Sediment Sump - Unit 5	Tract 8 San Marino Drive		15	314	LF		3	FY 13-14	Replaced	Paint FY 21-22 / 25-26		\$298			
Sediment Sump - Unit 14	Tract C, F & G		15												
TOTALS				40,012	LF						\$6,474	\$13,636	\$10,721	\$6,935	\$6,474

CAPITAL IMPROVEMENT PLAN FENCE COST

District #1 Capital Costs	\$0
District #1 462 Maintenance Costs	\$44,241
GRAND TOTAL FY 2020-25	\$44,241

\$0	\$0	\$0	\$0	\$0
\$6,474	\$13,636	\$10,721	\$6,935	\$6,474
\$6,474	\$13,636	\$10,721	\$6,935	\$6,474

DISTRICT # 1 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Year Built or Acquired	Useful Life	Measurement in Sq Yrds	LATEST IMPROVEMENT		RECOMMENDED WORK	2020-21	2021-22	2022-23	2023-24	2024-25
				Date	Explanation						
Multi-Modal Path - Bandaras to Tunnel M-1		25 YRS	734	FY16-17	Rejuvenator	Rejuvenator FY 21-22 / FY26-27		\$646			
Multit-Modal Path - Morse/Soledad to Golf		25 YRS	3079	FY16-17	Rejuvenator	Rejuvenator FY 21-22 / FY26-27		\$2,710			
Multi-Modal Path - Morse/West Side - Asphalt	2010/11	25 YRS	4350	FY16-17	Rejuvenator	Rejuvenator FY 21-22 / FY26-27		\$3,828			
Multi-Modal Path - Unit 8 - Concrete		25 YRS	2505.56								
Multi-Modal Path - Panama and Rio Grande - Concrete		25 YRS	2444.44								
TOTALS							\$0	\$7,183	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #1 Capital Costs	\$0
District #1 Maintenance Costs	\$7,183
GRAND TOTAL FY 2020-25	\$7,183

\$0	\$0	\$0	\$0	\$0
\$0	\$7,183	\$0	\$0	\$0