



**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018/19 - 2022/23**

District 2 CIP Reserve Usage

FY18-19 FY19-20 FY20-21 FY21-22 FY22-23

Working Capital

462	Fence Painting / Repl under \$10,000	5,400	15,759	986	15,111	5,400
462	Villa Wall Painting	1,200				33,283
462	Multi Modal Path rejuvenator El Camino Real				16,280	
462	Road Rejuvenator			28,548		18,461
		6,600	15,759	29,534	31,391	57,144

Road R&R

633	Mill Overlay - Villas Escandido	69,458				
633	Mill Overlay - Villas la Cescenta and San Leandro			223,887		
633	Mill Overlay - Villa Vera Cruz				15,370	
633	Mill Overlay - Villa de la Ramona					73,447
		69,458	-	223,887	15,370	73,447

Restricted Capital Phase I

633	Mill Overlay - Villas de Leon and del Canto	273,467				
633	Mill Overlay - Villa Santo Domingo			56,382		
633	Mill Overlay - Villa Vera Cruz				102,664	
		273,467	-	56,382	102,664	-

Annual Expenditures **349,525** **15,759** **309,803** **149,425** **130,591**

5 Year Total Capital Improvement Plan Expenditures **955,103**

DISTRICT 2 - WORKING CAPITAL / R & R FUNDS BALANCES

Working Capital	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	529,685	574,467	526,664	549,946	561,513
Deposits	1,174,388	1,123,583	1,123,583	1,123,583	1,123,583
Expenditures - Operating	1,016,006	976,007	985,767	995,625	1,005,581
Plant Replacements Non-Recurring	107,000	99,620			
Capital Improvement Plan Expenditures	6,600	15,759	29,534	31,391	57,144
Transfer/ Deposit to R & R	0	80,000	85,000	85,000	85,000
Ending Balance	574,467	526,664	549,946	561,513	537,371

1) A total of \$220,264 in claims for storm related costs has been submitted with \$196,768 expected to be reimbursed at a future date.

2) Unrealized gain of \$128,554 is included in FY18-19 Beginning Balance.

RESERVES

General R & R	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	761,782	761,782	761,782	761,782	761,782
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	0	0	0	0	0
Ending Balance	761,782	761,782	761,782	761,782	761,782

Villa Road R & R	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	230,384	159,260	239,260	100,373	170,003
Deposits	0	80,000	85,000	85,000	85,000
Capital Improvement Plan Expenditures	71,124	0	223,887	15,370	73,447
Ending Balance	159,260	239,260	100,373	170,003	181,556

Restricted Capital Project Phase I	Amend				
	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	432,513	159,046	159,046	102,664	0
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	273,467	0	56,382	102,664	0
Ending Balance	159,046	159,046	102,664	0	0

FY 18-19 Operating Budget	\$ 1,131,272
3 Months	\$ 282,818
4 Months	\$ 377,091

DISTRICT # 2 CAPITAL IMPROVEMENT PLAN (CIP) - ROADS

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work	2018-19	2019-20	2020-21	2021-22	2022-23
Villa de la Ramona	1	Sep-97	5,389	0.45	Double Micro 15-16	Mill Overlay 22-23 / Rejuvenator 24-25					\$ 73,447
Villa de Leon	1	May-97	13,027	0.93	Rejuvenator 15-16	Mill Overlay 18-19 / Rejuvenator 20-21	\$ 134,947		\$ 11,464		
Villa del Canto	1	Oct-97	12,806	1.01	Rejuvenator 15-16	Mill Overlay 18-19 / Rejuvenator 20-21	\$ 133,520		\$ 11,269		
Villa Escandido	2	Jul-98	6,608	0.53	Rejuvenator 15-16	Mill Overlay 18-19 / Rejuvenator 20-21	\$ 69,458		\$ 5,815		
Villa la Crescenta	2	Apr-98	9,191	0.76	Double Micro 14-15	Mill Overlay 20-21 / Rejuvenator 22-23			\$ 120,288		\$ 8,089
Villa San Leandro	2	Mar-98	7,804	0.62	Double Micro 14-15	Mill Overlay 20-21 / Rejuvenator 22-23			\$ 103,599		\$ 6,867
Villa Santo Domingo	1	Apr-97	3,983	0.29	Rejuvenator 15-16	Mill Overlay 20-21 / Rejuvenator 22-23			\$ 56,382		\$ 3,505
Villa Vera Cruz	1	Oct-96	8,973	0.71	Double Micro 14-15	Mill Overlay 21-22 / Rejuvenator 23-24				\$ 118,034	
*Mobilization - Mill & Overlay							\$ 5,000				
TOTAL CIP VILLA ROAD COST DISTRICT 2			67,781	5.30			\$ 342,925	\$ -	\$ 308,817	\$ 118,034	\$ 91,908

District #2 Capital CIP Costs	\$ 814,675
District #2 Maintenance CIP Costs	\$ 47,009
GRAND TOTAL ROAD CIP COSTS FY 2019-23	\$ 861,684

\$ 342,925	\$ -	\$ 280,269	\$ 118,034	\$ 73,447
\$ -	\$ -	\$ 28,548	\$ -	\$ 18,461

Capital Costs - Includes mill/overlay and micro resurfacing projects.

Maintenance Costs - Includes rejuvenator projects and mill/overlay or micro resurfacing projects less than \$10,000

Rejuvenator applied two years after mill/overlay and every five years thereafter.

DISTRICT #2 WALL & ENTRY PAINTING

	Descriptor/ Location	Year Built	Measurement LF or SF	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23		
				Date	Explanation								
Santo Domingo Villa	Villa Wall	1997	2,175	LF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 6,525	
Santiago Gate	Entry Wall		200	LF	2013/14	Painted	LF x HGT x Cost	PAINT 18-19 / PAINT 23-24	\$ 600				
Alhambra Gate	Entry Wall		200	LF	2013/14	Painted	LF x HGT x Cost	PAINT 18-19 / PAINT 23-24	\$ 600				
Villas San Leandro & La Crescenta	Villa Wall	1998	2,480	LF	2017/18	PW & Painted	LF x HGT x Cost	PAINT 22-23				\$ 7,440	
Villa De La Ramona	Villa Wall	1997	995	LF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 2,910	
Villa Escandido	Villa Wall	1998	2,350	LF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 7,050	
Villa De Leon	Sign Wall	1997	336	SF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 672	
Villa Del Canto	Sign Wall	1997	336	SF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 672	
Unit 30	6' Wall - Savannah Center	1998	1,338	LF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 4,014	
Harmeswood	Entry Wall	1998	120	SF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 2,000	
Madero (Santo Domingo entry sign)	Entry Wall	1998	120	SF	2017/18	Painted	LF x HGT x Cost	PAINT 22-23				\$ 2,000	
GRAND TOTAL DISTRICT #2 WALL & ENTRY PAINTING			10,650	LF					\$ 1,200	\$ -	\$ -	\$ -	\$ 33,283

District #2 Capital Costs	\$ -
District #2 Maintenance Costs	\$ 34,483
GRAND TOTAL FY 2019-2023	\$ 34,483

\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,200	\$ -	\$ -	\$ -	\$ 33,283

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

DISTRICT # 2 CAPITAL IMPROVEMENT PLAN - FENCE COSTS

FENCE REPLACEMENT

District # 2 Fence Replacement	Descriptor/ Location	Phase	Measurement LF or SF	RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23
Sharon L. Morse Preserve*		1	7,994	LF	Replacement 24-25				
Harold S. Schwartz Preserve*		2	5,140	LF	Replacement 26-27				
Ronald G. Hess Preserve Unit 19	Chapparral	1	4,294	LF	Replacement 26-27				
Jennifer L. Parr Kestrel Preserve		1	822	LF	Replacement 31-32				
El Camino Real - Unit 31	North Tunnel to Alhambra Entry	2	1,983	LF	Replacement 28-29				
El Camino Real - Unit 24	North Entry to Power Corridor	1	2,290	LF	Replacement 28-29				
El Camino Real	Power Corridor to 50-50 North Side	1/2	4,500	LF	Replacement 29-30				
El Camino Real	South Side Savannah to Unit 23	1	7,888	LF	Replacement 30-31				
El Camino Real	South Side Unit 23 West end to LS #2	1	3,464	LF	Replacement 30-31				
Unit 31 - Tract A	Lift Station	2	37	LF	Replacement 28-29				
Unit 31 - Lots 30-33		2	288	LF	Replacement 28-29				
Unit 32 Tract A & B	Buena Vista ROW	2	1,578	LF	Replacement 30-31				
Unit 201/601 Villa DeLeon	Lots 13-17	1	239	LF	Replacement 23-24				
Unit 203/603 Villa Del Canto	Lots 55-64	1	424	LF	Replacement 23-24				
TOTALS			40,941	LF		\$ -	\$ -	\$ -	\$ -

FENCE PAINTING

District # 2 Fence Painting	Descriptor/ Location	Phase	Measurement LF or SF	RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23
Sharon L. Morse Preserve			7,994	LF	Paint 21-22 / 25-26				\$ 9,593
Harold S. Schwartz Preserve			5,140	LF	Paint 19-20 / 23-24		\$ 6,168		
Ronald G. Hess Preserve Unit 19	Chapparral		4,294	LF	Paint 19-20 / 23-24		\$ 5,153		
Jennifer L. Parr Kestrel Preserve			822	LF	Paint 20-21 / 24-25		\$ 986		
El Camino Real - Unit 31	North Tunnel to Alhambra Entry		1,983	LF	Paint 21-22 / 25-26			\$ 2,380	
El Camino Real - Unit 24	North Entry to Power Corridor		2,290	LF	Paint 21-22 / 25-26			\$ 2,748	
El Camino Real	Power Corridor to 50-50 North Side		4,500	LF	Paint 21-22 / 25-26	\$ 5,400			\$ 5,400
El Camino Real	South Side Savannah to Unit 23		7,888	LF	Paint 21-22 / 25-26				
El Camino Real	South Side Unit 23 West end to LS #2		3,464	LF	Paint 19-20 / 23-24		\$ 2,544		
Unit 31 - Tract A	Lift Station		37	LF	Paint 21-22 / 25-26			\$ 44	
Unit 31 - Lots 30-33			288	LF	Paint 21-22 / 25-26			\$ 346	
Unit 32 Tract A & B	Buena Vista ROW		1,578	LF	Paint 19-20 / 23-24		\$ 1,894		
Unit 201/601 Villa DeLeon	Lots 13-17		239	LF	Paint 25-26				
Unit 203/603 Villa Del Canto	Lots 55-64		424	LF	Paint 25-26				
TOTALS			40,941	LF	\$ 5,400	\$ 15,759	\$ 986	\$ 15,111	\$ 5,400

CAPITAL IMPROVEMENT PLAN FENCE COST

District #2 Capital Costs	\$ -
District #2 Maintenance Costs	\$ 42,656
GRAND TOTAL FY 2019-2023	\$ 42,656

\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,400	\$ 15,759	\$ 986	\$ 15,111	\$ 5,400

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

4 Board Replacement Cost per linear foot 12.55
4 Board Painting Cost per linear foot 1.2

DISTRICT # 2 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Year Built or Acquired	Measurement	LATEST MAJOR IMPROVEMENT		RECOMMENDED WORK & METHODOLOGY	2018-19	2019-20	2020-21	2021-22	2022-23
			Date	Explanation						
Irrigation / Landscape - Morse El Camino										
Irrigation Upgrade										
Multi Modal Path - El Camino Real	2009/10	18,500 SY	2016/17	Recalmitte	Rejuvenator 21-22				\$ 16,280	
Tunnel - B5					Tunnel Repair - Stucco					
Tunnel - B6					Tunnel Repair - Stucco					
El Camino Pump Station (Privada Dr)					Pump Control Panel VFD replacement					
					Pump Motor replacement					
TOTALS						\$ -	\$ -	\$ -	\$ 16,280	\$ -

CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #2 Capital Costs	\$ -
District #2 Maintenance Costs	\$ 16,280
GRAND TOTAL FY 2019-2023	\$ 16,280

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 16,280	\$ -