



CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015/16 - 2019/20

## DISTRICT # 2 PROJECT FUNDING SUMMARY

PROJECT TOTAL BY SOURCE		ROADS		FENCE		WALL	OTHER	TRF to R&R
		Capital	Maint.	Capital	Maint.			
<b>2015-16</b>								
Operating	\$0							
Capital Projects	\$128,676						\$128,676	
Working Capital	\$97,834				\$9,434	\$4,400	\$52,000	\$32,000
General R & R	\$16,490			\$16,490				
Road R & R	\$29,183		\$29,183					
Restricted Capital Ph 1	\$69,758	\$33,565		\$36,193				
<b>2016-17</b>								
Operating	\$0							
Working Capital	\$99,598				\$1,485		\$23,113	\$75,000
General R & R	\$0							
Road R & R	\$0							
Restricted Capital Ph 1	\$0							
<b>2017-18</b>								
Operating	\$0							
Working Capital	\$82,021				\$12,592	\$29,429		\$40,000
General R & R	\$289,802						\$289,802	
Road R & R	\$0							
Restricted Capital Ph 1	\$0							
<b>2018-19</b>								
Operating	\$0							
Working Capital	\$53,694				\$12,494	\$1,200		\$40,000
General R & R	\$0							
Road R & R	\$0							
Restricted Capital Ph 1	\$0							
<b>2019-20</b>								
Operating	\$0							
Working Capital	\$79,113		\$23,312		\$14,476	\$1,325		\$40,000
General R & R	\$0							
Road R & R	\$67,138	\$67,138						
Restricted Capital Ph 1	\$261,777	\$261,777						
<b>CIP FY 2014-2022 BY EXPENSE TYPE</b>		<b>\$362,480</b>	<b>\$52,495</b>	<b>\$52,683</b>	<b>\$50,481</b>	<b>\$36,354</b>	<b>\$493,591</b>	<b>\$227,000</b>

Project Expense Capital/Maint. Recap			
Project	Capital	Maint.	Total
Road	\$362,480	\$52,495	\$414,975
Fence	\$52,683	\$50,481	\$103,164
Wall	\$0	\$36,354	\$36,354
Other	\$493,591	\$0	\$493,591
<b>FIVE YEAR TOTAL</b>	<b>\$908,754</b>	<b>\$139,330</b>	<b>\$1,048,084</b>

Project Funding/Expense Recap	
Funding Source	Expense
Operating	\$0
Working Capital	\$185,260
General R & R	\$306,292
Road R & R	\$96,321
Restricted Capital Ph 1	\$331,535
Capital Projects Fund	\$128,676
<b>TOTAL</b>	<b>\$1,048,084</b>

## District 2 CIP Reserve Usage

FY15-16 FY16-17 FY17-18 FY18-19 FY19-20

### Working Capital

462	Fence Painting / Repl under \$10,000	9,434	1,485	12,592	12,494	14,476
462	Villa Wall Painting	4,400		29,429	1,200	1,325
462	Multi Modal Path rejuvenator El Camino Real		23,113			
462	Road Rejuvenator					23,312
633	Tunnel Repair	52,000				
		<u>65,834</u>	<u>24,598</u>	<u>42,021</u>	<u>13,694</u>	<u>39,113</u>

### General R&R

633	Irrigation Upgrade			289,802		
633	Fence Replacement	16,490				
		<u>16,490</u>	<u>-</u>	<u>289,802</u>		

### Road R&R

633	Rejuvenator	29,183				
633	Double Micro - Villas la Cresenta, San Leandro, and Vera Cruz					
633	Mill Overlay - Villas Escandido					67,138
633	Mill Overlay - Villas la Cescenta and San Leandro					
633	Mill Overlay - Villa Vera Cruz					
		<u>29,183</u>				<u>67,138</u>

### Restricted Capital Phase I

633	Fence Replacement El Camino Real	36,193				
633	Double Micro - Villa de la Ramona	33,565				
633	Mill Overlay - Villas de Leon and del Canto					261,777
633	Mill Overlay - Villa Santo Domingo					
633	Mill Overlay - Villa de la Ramona					
		<u>69,758</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>261,777</u>

### Capital Project Fund

633	El Camino - Irrigation Project	128,676				
		<u>128,676</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Annual Expenditures** 309,941 24,598 331,823 13,694 368,028

**5 Year Total Capital Improvement Plan Expenditures** 1,048,084

## DISTRICT 2 - WORKING CAPITAL / R & R FUNDS BALANCES

<b>Working Capital</b>	<b>Amended Budget</b>				
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Beginning Balance	595,732	568,248	503,133	435,668	386,201
Deposits (2015/16 - 10% Maint Increase)	1,045,055	1,057,155	1,047,455	1,047,455	1,047,455
Expenditures - Operating	914,746	1,022,672	1,032,899	1,043,228	1,053,660
Non-Recurring Expenditure	116,359				
Capital Improvement Plan Expenditures	9,434	24,598	42,021	13,694	39,113
Transfer/ Deposit to R & R	32,000	75,000	40,000	40,000	40,000
<b>Ending Balance</b>	<b>568,248</b>	<b>503,133</b>	<b>435,668</b>	<b>386,201</b>	<b>300,883</b>

\*\*\*Unrealized gain of \$93,849 not included in FY15-16 Beginning Balance.

### RESERVES

<b>General R &amp; R</b>	<b>Amended Budget</b>				
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Beginning Balance	1,025,742	1,009,252	1,009,252	719,450	719,450
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	16,490	0	289,802	0	0
<b>Ending Balance</b>	<b>1,009,252</b>	<b>1,009,252</b>	<b>719,450</b>	<b>719,450</b>	<b>719,450</b>

<b>Villa Road R &amp; R</b>	<b>Amended Budget</b>				
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Beginning Balance	73,384	76,201	151,201	191,201	231,201
Deposits	32,000	75,000	40,000	40,000	40,000
Capital Improvement Plan Expenditures	29,183	0	0	0	67,138
<b>Ending Balance</b>	<b>76,201</b>	<b>151,201</b>	<b>191,201</b>	<b>231,201</b>	<b>204,063</b>

<b>Restricted Capital Project Phase I</b>	<b>Amended Budget</b>				
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Beginning Balance	455,900	386,142	391,952	391,952	391,952
Deposits		5,810	0	0	0
Capital Improvement Plan Expenditures	69,758	0	0	0	261,777
<b>Ending Balance</b>	<b>386,142</b>	<b>391,952</b>	<b>391,952</b>	<b>391,952</b>	<b>130,175</b>

<b>Capital Projects Fund</b>	<b>Amended Budget</b>				
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Beginning Balance	128,754	78	78	78	78
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	128,676	0	0	0	0
<b>Ending Balance</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>

FY 15-16 Operating Budget	\$ 1,146,398
3 Months	\$ 286,600
4 Months	\$ 382,133

**DISTRICT # 2 CAPITAL IMPROVEMENT PLAN (CIP) - ROADS**

VILLA	Phase	Recorded Date	SQ YARDS	Miles	Latest Improvements	Recommended Work	2015-16	2016-17	2017-18	2018-19	2019-20
Villa de la Ramona	1	Sep-97	5,389	0.45		Double Micro-Resurface 15-16/ Rejuv 20-21 / Mill Overlay 21-22	\$27,065				
Villa de Leon	1	May-97	13,027	0.93	Single Micro 11-12	Rejuvenator 15-16 / Mill Overlay 19-20 / Rejuvenator 21-22	\$9,901				\$131,582
Villa del Canto	1	Oct-97	12,806	1.01	Single Micro 11-12	Rejuvenator 15-16 / Mill Overlay 19-20 / Rejuvenator 21-22	\$9,733				\$130,195
Villa Escandido	2	Jul-98	6,608	0.53	Single Micro 11-12	Rejuvenator 15-16 / Mill Overlay 19-20 / Rejuvenator 21-22	\$5,022				\$67,138
Villa la Crescenta	2	Apr-98	9,191	0.76	Double Micro 14-15	Rejuvenator 19-20 / Mill Overlay 20-21 / Rejuvenator 22-23					\$7,720
Villa San Leandro	2	Mar-98	7,804	0.62	Double Micro 14-15	Rejuvenator 19-20 / Mill Overlay 20-21 / Rejuvenator 22-23					\$6,555
Villa Santo Domingo	1	Apr-97	3,983	0.29	Double Micro 13-14	Rejuvenator 15-16 / Mill Overlay 20-21 / Rejuvenator 22-23	\$3,027				
Villa Vera Cruz	1	Oct-96	8,973	0.71	Double Micro 14-15	Rejuvenator 19-20 / Mill Overlay 21-22 / Rejuvenator 23-24					\$7,537
*Mobilization - Micro-Resurfacing							\$1,500				
*Prep Work - Micro-Resurfacing							\$5,000				
*Mobilization - Rejuvenator							\$1,500				\$1,500
<b>TOTAL CIP VILLA ROAD COST DISTRICT 2</b>			<b>67,781</b>	<b>5.30</b>			<b>\$62,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,227</b>

District #2 Capital CIP Costs	\$362,480
District #2 Maintenance CIP Costs	\$52,495
<b>GRAND TOTAL ROAD CIP COSTS FY 2016-20</b>	<b>\$414,975</b>

\$33,565	\$0	\$0	\$0	\$328,915
\$29,183	\$0	\$0	\$0	\$23,312

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	RECOMMENDED WORK & METHODOLOGY	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Santo Domingo Villa</b>	Villa Wall	LF x HGT x Cost PAINT 17-18 / PAINT 22-23			\$6,525		
<b>Santiago Gate</b>	Entry Wall	LF x HGT x Cost PAINT 18-19 / PAINT 23-24				\$600	
<b>Alhambra Gate</b>	Entry Wall	LF x HGT x Cost PAINT 18-19 / PAINT 23-24				\$600	
<b>Villas San Leandro &amp; La Crescenta</b>	Villa Wall	LF x HGT x Cost PAINT 17-18 / PAINT 22-23			\$7,440		
<b>Villa Escandido</b>	Villa Wall	LF x HGT x Cost PAINT 17-18 / PAINT 22-23			\$7,050		
<b>Villa De Leon</b>	Sign Wall	LF x HGT x Cost PAINT 19-20	\$2,200		\$2,200		
<b>Villa Del Canto</b>	Sign Wall	LF x HGT x Cost PAINT 19-20	\$2,200		\$2,200		
<b>Unit 30</b>	6' Wall around Savannah Center	LF x HGT x Cost PAINT 17-18 / PAINT 22-23			\$4,014		
<b>Harmeswood</b>	Entry Wall	PAINT 16-17 / PAINT 21-22		\$0			\$1,325
<b>GRAND TOTAL DISTRICT #2 WALL &amp; ENTRY PAINTING</b>			<b>\$4,400</b>	<b>\$0</b>	<b>\$29,429</b>	<b>\$1,200</b>	<b>\$1,325</b>

<b>District #2 Capital Costs</b>	<b>\$0</b>
<b>District #2 Maintenance Costs</b>	<b>\$36,354</b>
<b>GRAND TOTAL FY 2016-2020</b>	<b>\$36,354</b>

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$4,400</b>	<b>\$0</b>	<b>\$29,429</b>	<b>\$1,200</b>	<b>\$1,325</b>

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	RECOMMENDED WORK & METHODOLOGY	2015-16	2016-17	2017-18	2018-19	2019-20
Sharon L. Morse Preserve*		LF x Cost Replacement FY 24-25					
Harold S. Schwartz Preserve*		LF x Cost Replacement FY 26-27					
Ronald G. Hess Preserve Unit 19	Chapparal	LF x Cost Replacement FY 26-27					
Jennifer L. Parr Kestrel Preserve		LF x Cost Replacement FY 27-28					
El Camino Real - Unit 31	North Tunnel to Alhambra Entry	LF x Cost Replacement FY 28-29					
El Camino Real - Unit 24	North Entry to Power Corridor	LF x Cost Replacement FY 28-29					
El Camino Real	Power Corridor to 50-50 North Side	LF x Cost Replacement FY 29-30					
El Camino Real	South Side Savannah to Unit 23	LF x Cost Replacement FY 16-17					
El Camino Real	South Side Unit 23 West end to LS #2	LF x Cost Replacement FY 15-16	\$ 36,193				
Unit 31 - Tract A	Lift Station	LF x Cost Replacement FY 28-29					
Unit 31 - Lots 30-33		LF x Cost Replacement FY 28-29					
Unit 32 Tract A & B	Buena Vista ROW	LF x Cost Replacement FY 15-16	\$ 16,490				
Unit 201/601 Villa DeLeon	Lots 13-17	LF x Cost Replacement FY 23-24					
Unit 203/603 Villa Del Canto	Lots 55-64	LF x Cost Replacement FY 23-24					
<b>TOTALS</b>			<b>\$ 52,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### FENCE PAINTING

District # 2 Fence Painting	Descriptor/ Location	RECOMMENDED WORK & METHODOLOGY	2015-16	2016-17	2017-18	2018-19	2019-20
Sharon L. Morse Preserve		LF x Cost Paint FY 17-18 / 21-22 / 25-26			\$ 7,994		
Harold S. Schwartz Preserve		LF x Cost Paint FY 15-16 / 19-20 / 23-24	\$ 5,140				\$ 5,140
Ronald G. Hess Preserve Unit 19	Chapparal	LF x Cost Paint FY 15-16 / 19-20 / 23-24	\$ 4,294				\$ 4,294
Jennifer L. Parr Kestrel Preserve		LF x Cost Paint FY 16-17 / 20-21 / 24-25		\$ 822			
El Camino Real - Unit 31	North Tunnel to Alhambra Entry	LF x Cost Paint FY 17-18 / 21-22 / 25-26			\$ 1,983		
El Camino Real - Unit 24	North Entry to Power Corridor	LF x Cost Paint FY 17-18 / 21-22 / 25-26			\$ 2,290		
El Camino Real	Power Corridor to 50-50 North Side	LF x Cost Paint 18-19 / 22-23 / 26-27				\$ 4,500	
El Camino Real	South Side Savannah to Unit 23	LF x Cost Replace FY 16-17 / Paint 20-21 / 24-25		R			
El Camino Real	South Side Unit 23 West end to LS #2	LF x Cost Replace FY 15-16 / Paint 19-20 / 23-24	R				\$ 3,464
Unit 31 - Tract A	Lift Station	LF x Cost Paint FY 17-18 / 21-22 / 25-26			\$ 37		
Unit 31 - Lots 30-33		LF x Cost Paint FY 17-18 / 21-22 / 25-26			\$ 288		
Unit 32 Tract A & B	Buena Vista ROW	LF x Cost Replace FY 15-16 / Paint 19-20 / 23-24	R				\$ 1,578
Unit 201/601 Villa DeLeon	Lots 13-17	LF x Cost Paint FY 16-17 / Replace FY 23-24		\$ 239			
Unit 203/603 Villa Del Canto	Lots 55-64	LF x Cost Paint FY 16-17 / Replace FY 23-24		\$ 424			
<b>TOTALS</b>			<b>\$ 9,434</b>	<b>\$ 1,485</b>	<b>\$ 12,592</b>	<b>\$ 4,500</b>	<b>\$ 14,476</b>

### CAPITAL IMPROVEMENT PLAN FENCE COST

District #2 Capital Costs	\$52,683
District #2 Maintenance Costs	\$50,481
<b>GRAND TOTAL FY 2016-2020</b>	<b>\$103,164</b>

<b>\$ 52,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 9,434</b>	<b>\$ 1,485</b>	<b>\$ 12,592</b>	<b>\$ 12,494</b>	<b>\$ 14,476</b>
<b>\$ 62,117</b>	<b>\$ 1,485</b>	<b>\$ 12,592</b>	<b>\$ 12,494</b>	<b>\$ 14,476</b>

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

## DISTRICT # 2 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	RECOMMENDED WORK & METHODOLOGY	2015-16	2016-17	2017-18	2018-19	2019-20
Irrigation / Landscape - Morse El Camino		\$128,676				
Irrigation Upgrade				\$289,802		
Multi Modal Path - El Camino Real	Rejuvenator 16-17 / 21-22		\$23,113			
Tunnel - B5	Tunnel Repair - Stucco	\$26,000				
Tunnel - B6	Tunnel Repair - Stucco	\$26,000				
El Camino Pump Station (Privada Dr)						
<b>TOTALS</b>		<b>\$180,676</b>	<b>\$23,113</b>	<b>\$289,802</b>	<b>\$0</b>	<b>\$0</b>

### CAPITAL IMPROVEMENT PLAN OTHER PROJECT COSTS

District #2 Capital Costs	\$180,676	\$0	\$289,802	\$0	\$0
District #2 Maintenance Costs	\$0	\$23,113	\$0	\$0	\$0
<b>GRAND TOTAL FY 2016-2020</b>	<b>\$180,676</b>	<b>\$23,113</b>	<b>\$289,802</b>	<b>\$0</b>	<b>\$0</b>