



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

**District 2  
CIP Reserve Usage**

		FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>Working Capital</b>						
462	Fence Painting / Repl under \$10,000	6,600	15,907	5,400	21,535	6,590
462	Villa Wall Painting			33,283	1,200	
462	Multi Modal Path rejuvenator El Camino Real		16,280			
462	Road Rejuvenator	28,548		18,461	7,897	4,743
		<u>35,148</u>	<u>32,187</u>	<u>57,144</u>	<u>30,632</u>	<u>11,333</u>

<b>General R&amp;R</b>						
633	Fence Replacement		98,944			120,310
		-	98,944	-	-	120,310

<b>Road R&amp;R</b>						
633	Mill Overlay - San Leandro and Villas la Cescenta (split w/ PhII)	142,027				
633	Mill Overlay - Villa Vera Cruz		56,307			
633	Mill Overlay - Villa de la Ramona			73,447		
		<u>142,027</u>	<u>56,307</u>	<u>73,447</u>	<u>-</u>	<u>-</u>

<b>Restricted Capital Phase I</b>						
633	Mill Overlay - Villa Santo Domingo	56,382				
633	Mill Overlay - Villa Vera Cruz		61,727			
		<u>56,382</u>	<u>61,727</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Restricted Capital Phase II</b>						
633	Mill Overlay - Villas la Cescenta (split w/ Road R&R)	81,860				
		<u>81,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Annual Expenditures**      **315,417**      **249,165**      **130,591**      **30,632**      **131,643**

**5 Year Total Capital Improvement Plan Expenditures**      **857,448**

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

<b>Working Capital</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	567,095	579,225	657,428	701,394	762,498
Deposits	1,118,397	1,118,397	1,118,397	1,118,397	1,118,397
Expenditures - Operating	918,819	928,007	937,287	946,660	956,127
Plant Replacements Non-Recurring	72,300	0	0	0	0
Capital Improvement Plan Expenditures	35,148	32,187	57,144	30,632	11,333
Transfer/ Deposit to R & R	80,000	80,000	80,000	80,000	80,000
<b>Ending Balance</b>	<b>579,225</b>	<b>657,428</b>	<b>701,394</b>	<b>762,498</b>	<b>833,436</b>

### RESERVES

<b>General R &amp; R</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	761,782	761,782	662,838	662,838	662,838
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	0	98,944	0	0	120,310
<b>Ending Balance</b>	<b>761,782</b>	<b>662,838</b>	<b>662,838</b>	<b>662,838</b>	<b>542,528</b>

<b>Villa Road R &amp; R</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	223,047	161,020	184,713	191,266	271,266
Deposits	80,000	80,000	80,000	80,000	80,000
Capital Improvement Plan Expenditures	142,027	56,307	73,447	0	0
<b>Ending Balance</b>	<b>161,020</b>	<b>184,713</b>	<b>191,266</b>	<b>271,266</b>	<b>351,266</b>

<b>Restricted Capital Project Phase I</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	118,109	61,727	0	0	0
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	56,382	61,727	0	0	0
<b>Ending Balance</b>	<b>61,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Restricted Capital Project Phase II</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Beginning Balance	81,860	0	0	0	0
Deposits	0	0	0	0	0
Capital Improvement Plan Expenditures	81,860	0	0	0	0
<b>Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY 19-20 Operating Budget	\$ 1,075,627
3 Months	\$ 268,907
4 Months	\$ 358,542

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

Villa	Phase	Recorded Date	Sq Yards	Miles	Latest Improvements	Recommended Work	2020-21	2021-22	2022-23	2023-24	2024-25
Villa de la Ramona	1	Sep-97	5,389	0.45	Double Micro 15-16	Mill Overlay 22-23 / Rejuvenator 24-25			\$ 73,447		\$ 4,743
Villa de Leon	1	May-97	13,027	0.93	Double Micro 18-19	Rejuvenator 20-21	\$ 11,464				
Villa del Canto	1	Oct-97	12,806	1.01	Double Micro 18-19	Rejuvenator 20-21	\$ 11,269				
Villa Escandido	2	Jul-98	6,608	0.53	Double Micro 18-19	Rejuvenator 20-21	\$ 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		\$ 7,897	
<b>TOTAL CIP VILLA ROAD COST DISTRICT 2</b>			<b>67,781</b>	<b>5.30</b>			<b>\$ 308,817</b>	<b>\$ 118,034</b>	<b>\$ 91,908</b>	<b>\$ 7,897</b>	<b>\$ 4,743</b>

5 Year Costs	
District 2 Capital CIP Costs	\$ 471,750
District 2 Maintenance CIP Costs	\$ 59,649
<b>Grand Total</b>	<b>\$ 531,399</b>

\$ 280,269	\$ 118,034	\$ 73,447	\$ -	\$ -
\$ 28,548	\$ -	\$ 18,461	\$ 7,897	\$ 4,743

**DISTRICT #2 WALL & ENTRY PAINTING**

Villa	Descriptor/ Location	Year Built	Measurement		Latest Major Improvement		Recommended Work & Methodology		2020-21	2021-22	2022-23	2023-24	2024-25
			LF or SF		Date	Explanation							
Santo Domingo Villa	Villa Wall	1997	2,175	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 6,525		
Santiago Gate	Entry Wall		200	LF	2019/20	Painted	LF x HGT x Cost	Paint 23-24/28-29				\$ 600	
Alhambra Gate	Entry Wall		200	LF	2019/20	Painted	LF x HGT x Cost	Paint 23-24/28-29				\$ 600	
Villas San Leandro & La Crescenta	Villa Wall	1998	2,480	LF	2017/18	PW & Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 7,440		
Villa De La Ramona	Villa Wall	1997	995	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 2,910		
Villa Escandido	Villa Wall	1998	2,350	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 7,050		
Villa De Leon	Sign Wall	1997	336	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 672		
Villa Del Canto	Sign Wall	1997	336	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 672		
Unit 30	6' Wall - Savannah Cntr	1998	1,338	LF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 4,014		
Harmeswood	Entry Wall	1998	120	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 2,000		
Madero (Santo Domingo entry sign)	Entry Wall	1998	120	SF	2017/18	Painted	LF x HGT x Cost	Paint 22-23/27-28			\$ 2,000		

<b>GRAND TOTAL DISTRICT #2 WALL &amp; ENTRY PAINTING</b>			<b>10,650</b>	<b>LF</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,283</b>	<b>\$ 1,200</b>	<b>\$ -</b>
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5 Year Costs	
District 2 Capital Costs	\$ -
District 2 Maintenance Costs	\$ 34,483
<b>Grand Total</b>	<b>\$ 34,483</b>

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

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

Location	Descriptor	Phase	Measurement		Recommended Work and Methodology	2020-21	2021-22	2022-23	2023-24	2024-25
			LF or SF							
Sharon L. Morse Preserve*		1	7,994	LF	Replacement 24-25					\$ 120,310
Harold S. Schwartz Preserve*		2	5,140	LF	Replacement 26-27					
Ronald G. Hess Preserve Unit 19	Chapparal	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 21-22		\$ 98,944			
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				\$ 2,999	
Unit 203/603 Villa Del Canto	Lots 55-64	1	424	LF	Replacement 23-24				\$ 5,321	
<b>TOTALS</b>			<b>40,941</b>	<b>LF</b>		<b>\$ -</b>	<b>\$ 98,944</b>	<b>\$ -</b>	<b>\$ 8,320</b>	<b>\$ 120,310</b>

### FENCE PAINTING

Location	Descriptor	Phase	Measurement		Recommended Work and Methodology	2020-21	2021-22	2022-23	2023-24	2024-25
			LF or SF							
Sharon L. Morse Preserve		1	7,994	LF	Paint FY 21-22 / 28-29		\$ 9,593			
Harold S. Schwartz Preserve		2	5,140	LF	Paint FY 23-24				\$ 6,168	
Ronald G. Hess Preserve Unit 19	Chapparal	1	4,294	LF	Paint FY 23-24				\$ 5,153	
Jennifer L. Parr Kestrel Preserve		1	822	LF	Paint FY 20-21 / 24-25 / 28-29	\$ 1,000				\$ 986
El Camino Real - Unit 31	North Tunnel to Alhambra Entry	2	1,983	LF	Paint 21-22 / 25-26		\$ 2,380			
El Camino Real - Unit 24	North Entry to Power Corridor	1	2,290	LF	Paint 21-22 / 25-26		\$ 2,748			
El Camino Real	Power Corridor to 50-50 North Side	1/ 2	4,500	LF	Paint 22-23 / 26-27			\$ 5,400		
El Camino Real	South Side Savannah to Unit 23	1	7,888	LF	Paint 25-26 / 29-30					
El Camino Real	South Side Unit 23 West end to LS #2	1	3,464	LF	Paint FY 20-21 / 24-25	\$ 5,600				\$ 5,604
Unit 31 - Tract A	Lift Station	2	37	LF	Paint 21-22 / 25-26		\$ 44			
Unit 31 - Lots 30-33		2	288	LF	Paint 21-22 / 25-26		\$ 346			
Unit 32 Tract A & B	Buena Vista ROW	2	1,578	LF	Paint 123-24 / 27-28				\$ 1,894	
Unit 201/601 Villa DeLeon	Lots 13-17	1	239	LF	Paint 21-22		\$ 287			
Unit 203/603 Villa Del Canto	Lots 55-64	1	424	LF	Paint 21-22		\$ 509			
<b>TOTALS</b>			<b>40,941</b>	<b>LF</b>		<b>\$ 6,600</b>	<b>\$ 15,907</b>	<b>\$ 5,400</b>	<b>\$ 13,215</b>	<b>\$ 6,590</b>

5 Year Costs	
District 2 Capital Costs	\$ 219,254
District 2 Maintenance Costs	\$ 56,032
<b>5 Year Grand Total</b>	<b>\$ 275,286</b>

\$ -	\$ 98,944	\$ -	\$ -	\$ 120,310
\$ 6,600	\$ 15,907	\$ 5,400	\$ 21,535	\$ 6,590

## DISTRICT 2 CAPITAL IMPROVEMENT PLAN - OTHER PROJECTS

Descriptor/ Location	Year Built or Acquired	Measurement	Latest Major Improvement		Recommended Work and Methodology	2020-21	2021-22	2022-23	2023-24	2024-25
			Date	Explanation						
Irrigation / Landscape - Morse El Camino										
Irrigation Upgrade										
Multi Modal Path - El Camino Real	2009/10	18,500 SY	2016/17	Recalmiting	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					
<b>Total</b>						-	16,280	-	-	-

5 Year Costs	
District 2 Capital Costs	\$ -
District 2 Maintenance Costs	\$ 16,280
<b>Grand Total</b>	<b>\$ 16,280</b>

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