

Landscaping Capital Improvement Proposed Projects

Capital Improvement Project Item	Estimated Costs	2020-2021	2021-2022	2022-2023	2023-2024
MLP - Phase 2A		\$1,555			
Clubhouse Landscaping		\$9,638			
Shearwater Replanting			\$6,200		
Mainline Movement			\$46,092		
Parking Path - Amenity Center			\$6,915		
MLP - Lake Sonoma	\$17,145		\$12,800		
MLP - Lake Pasadena	\$5,408				\$5,408
MLP - Lake Valencia	\$8,585				\$8,585
MLP - Lake Pacifica	\$18,858				\$18,858
MLP - Lake Coquina	\$14,504			\$5,000	
Develop Resident Yard Waste Drop Off Area	\$1,100				
Re-develop Beach Volleyball Area into Useful Area (revised 4/2021)	\$24,766		\$28,500		
Replace Lake Fountains with LED \$10,170 each times 6	\$61,020				\$61,020
Amenity Pots			\$1,500		
Replace Lake Fountains with LED Lights \$1,425 x 6			\$7,688		
Rebuild the 4 interior corner pergolas	\$14,000				\$14,000
Rebuild 13 wall pergolas					
MLP - Sod Replacement - Area 2				\$6,000	
MLP - Sod Replacement - Area 3					
TOTALS	\$236,439	\$11,193	\$109,702	\$11,000	\$107,871
Percentage of Total CIP \$	19%	22%	89%	1%	87%

Needs Estimate	Suggested Work to Start Soon	Final Figure Not Yet In - Estimate	Project Completed	In Progress	Confirmed on General Ledger
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Amenity Center Capital Improvement Proposed Projects

Capital Improvement Project Item	Estimated Costs	2020-2021	2021-2022	2022-2023	2023-2024
Update Fire Alarm System	\$16,419	\$15,275			
Camera System Upgrade		\$1,250			
Flag Pole	\$3,000	\$2,901			
Playground 2021 Refurbishment	\$6,000	\$6,114			
Replace Fitness Center Flooring		\$2,768			
Paint and Repair Pool Furniture	\$15,000				\$15,000
Paint Exterior of Clubhouse	\$16,000			\$20,000	
Paint Interior of Clubhouse	\$8,000			\$8,000	
Low Voltage Club House Lighting	\$4,300			\$4,300	
Low Voltage Pool Deck Lighting	\$5,942				\$5,942
Replace Gym Cardio Equipment	\$27,000			\$27,000	
Pool Heater - Capital	\$30,000				\$30,000
Replace Rubberized Playground Surface	\$28,000				\$28,000
Hurricane Shutters	\$11,296				\$11,296
TOTALS	\$294,257	\$28,309	\$0	\$59,300	\$90,238
Percentage of Total CIP \$	24%	55%	0%	7%	72%

Needs Estimate	Suggested Work to Start Soon	Final Figure Not Yet In - Estimate	Project Completed	In Progress	Confirmed on General Ledger
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Streets / Sidewalks / Walls / Gates Capital Improvement Proposed Projects

Capital Improvement Project Item	Estimated Costs	2020-2021	2021-2022	2022-2023	2023-2024
Add North Perimeter Wall	\$6,500	\$5,880			
Pedestrian Gate		\$2,950			
Pavers at End of TH Driveways	\$2,950	\$2,950			
Landscaping Instead of Bollards		\$3,329			
Low Voltage Entrance Lighting	\$14,975			\$14,975	
Add lighting to sidewalk from Ventura to Monterey Drive	\$2,850			\$2,850	
Street ID Markers			\$4,000		
Street Restriping			\$9,100		
Re-stripe Parking Areas	\$5,800				\$5,800
Add Entrance Signage for Info	\$15,000			\$15,000	
Add Parking Areas in Townhomes	\$43,945			\$0	\$43,945
Resurface Amenity Center Parking					-\$147,000
Resurface Streets in Phase 1a & 1b	\$147,000				
Resurface Streets in Phase 2a & 2b	\$157,000				
Seal Streets in Phase 2c	\$18,675				
Add 9 Paved Parking Spaces at Clubhouse	\$23,650			\$0	23650
TOTALS	\$498,356	\$12,159	\$13,100	\$32,825	-\$73,605
Percentage of Total CIP \$	40%	24%	11%	4%	-59%

Needs Estimate	Suggested Work to Start Soon	Final Figure Not Yet In - Estimate	Project Completed	In Progress	Confirmed on General Ledger
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Irrigation / Pumps Capital Improvement Proposed Projects

Capital Improvement Project Item	Estimated Costs	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Replace Pump #1	\$72,443	\$72,443					
Repair Pump #2 Suction Line	\$9,608	\$9,608					
Add Filtering to Pump #3	\$19,906	\$19,906					
Pump Upgrades	\$8,922	\$8,922					
Pump #1 Undermining	\$9,625	\$7,750					
Add Security Fence Pump #3	\$2,500	\$2,500					
Replace Clock D 2-Wire System	\$26,400		\$26,400				
Replace Pump #2	\$62,500		\$58,239				
Miscellaneous Irrigation		\$683					
TOTALS	\$211,904	\$121,812	\$84,639	\$0	\$0	\$0	\$0
Percentage of Total CIP \$	17%	63%	31%	0%	0%	0%	0%

Needs Estimate	Suggested Work to Start Soon	Final Figure Not Yet In - Estimate	Project Completed	In Progress	Confirmed on General Ledger
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CDD Capital Improvement Proposed Projects Multi-Year Summary Table

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals Spent
Added to CIP Funds Each Fiscal Year	\$172,681	\$147,667	\$122,667	\$54,254	\$97,647	\$97,647	
Carry Over CIP Funds from Previous Fiscal Year	\$38,873	\$94,657	-\$2,963	\$68,044	\$5,971	\$493	
Carry Over of Unused O&M from Previous Fiscal Year Swept into CIP Reserve from General Fund	\$77,319	\$25,000	\$0	\$6,475	\$0		
Funds Available for CIP	\$288,873	\$267,324	\$119,704	\$128,773	\$103,618	\$98,140	\$1,006,431
Landscaping CIPs	\$13,280	\$97,678	\$11,193	\$109,702	\$11,000	\$107,871	\$350,724
Amenity Center CIPs	\$17,343	\$53,294	\$28,309	\$0	\$59,300	\$90,238	\$248,484
Streets / Sidewalks / Walls / Gates CIPs	\$41,781	\$34,676	\$12,159	\$13,100	\$32,825	-\$73,605	\$60,936
Irrigation / Pumps CIPs	\$121,812	\$84,639	\$0	\$0	\$0	\$0	\$206,451
TOTAL CIP DOLLARS SPENT	\$194,216	\$270,267	\$51,661	\$122,802	\$103,125	\$124,504	\$866,594
BALANCE TO CARRY FORWARD	\$94,657	-\$2,963	\$68,044	\$5,971	\$493	-\$26,364	

CDD Capital Improvement Proposed Projects Multi-Year Summary Percentage Table

	Estimated Costs	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Landscaping CIPs	19%	7%	36%	22%	89%	110%	87%
Amenity Center CIPs	24%	9%	20%	55%	0%	72%	72%
Streets / Sidewalks / Walls / Gates CIPs	40%	22%	13%	24%	11%	59%	-59%
Irrigation / Pumps CIPs	17%	63%	31%	0%	0%	0%	0%
TOTALS	100%	100%	100%	100%	100%	123%	100%

CDD Capital Improvement Proposed Projects Multi-Year Summary Project Count Table

	Project Count	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Landscaping CIPs	33 Projects	3	11	2	5	1	3
Amenity Center CIPs	24 Projects	5	5	5	0	4	5
Streets / Sidewalks / Walls / Gates CIPs	21 Projects	4	8	4	2	4	2
Irrigation / Pumps CIPs	9 Projects	7	2	0	0	0	0
TOTAL PROJECT COUNTS	63 Projects	19	26	11	7	9	10

CDD Capital Improvement Proposed Projects 2018-2019

	Project Count	Project Costs	% of Total 2018 \$
Landscaping CIPs	3	\$13,280	7%
Amenity Center CIPs	5	\$17,343	9%
Streets / Sidewalks / Walls / Gates CIPs	4	\$41,781	22%
Irrigation / Pumps CIPs	7	\$121,812	63%
TOTALS	19	\$194,216	100%

CDD Capital Improvement Proposed Projects 2019-2020

	Project Count	Project Costs	% of Total 2019 \$
Landscaping CIPs	11	\$97,678	36%
Amenity Center CIPs	5	\$53,294	20%
Streets / Sidewalks / Walls / Gates CIPs	8	\$34,676	13%
Irrigation / Pumps CIPs	2	\$84,639	31%
TOTALS	26	\$270,287	100%

CDD Capital Improvement Proposed Projects 2020-2021

	Project Count	Project Costs	% of Total 2020 \$
Landscaping CIPs	2	\$11,193	22%
Amenity Center CIPs	5	\$28,309	55%
Streets / Sidewalks / Walls / Gates CIPs	4	\$12,159	24%
Irrigation / Pumps CIPs	0	\$0	0%
TOTALS	11	\$51,661	100%

CDD Capital Improvement Proposed Projects 2021-2022

	Project Count	Project Costs	% of Total 2021 \$
Landscaping CIPs	5	\$109,702	89%
Amenity Center CIPs	0	\$0	0%
Streets / Sidewalks / Walls / Gates CIPs	2	\$13,100	11%
Irrigation / Pumps CIPs	0	\$0	0%
TOTALS	7	\$122,802	100%

CDD Capital Improvement Proposed Projects 2022-2023

	Project Count	Project Costs	% of Total 2022 \$
Landscaping CIPs	1	\$11,000	110%
Amenity Center CIPs	4	\$59,300	72%
Streets / Sidewalks / Walls / Gates CIPs	4	\$32,825	59%
Irrigation / Pumps CIPs	0	\$0	0%
TOTALS	9	\$103,125	123%

CDD Capital Improvement Proposed Projects 2023-2024

	Project Count	Project Costs	% of Total 2023 \$
Landscaping CIPs	3	\$107,871	87%
Amenity Center CIPs	5	\$90,238	72%
Streets / Sidewalks / Walls / Gates CIPs	2	-\$73,605	-59%
Irrigation / Pumps CIPs	0	\$0	0%
TOTALS	10	\$124,504	100%