

Heritage Oak Park

Capital Improvements

Irrigation Fund Expenditures 2016 through 2019

	2016	2017	2018	2019
Field				
Contracts-Irrigation	45,010	45,000	47,028	49,140
R&M-Irrigation	39,677	67,782	107,179	104,526
R&M-Pumps	9,997	19,481	5,538	2,500
Capital Outlay	17,250	31,893	5,990	-
Principal Debt Retirement	86,444	-	-	-
Interest Expense	2,769	-	-	-
DS Costs-Miscellaneous	1,319	-	-	-
Total Field	202,466	164,156	165,735	156,166
TOTAL EXPENDITURES	203,095	164,796	166,492	156,891

Capital and Repair and Maintenance Projects

CDD Assets Capital & R&M Planning					2019	2020	2021	2022	2023	2024	2025	2026
CDD Asset	Date Acquired	Expected Life (Yrs)	Estimated Replacement Cost	Estimated Replacement Date								
Lodge Office Phone system	2010	15	3,500	2,020	-	3,500	-	-	-	-	-	-
Lodge Cement benches & tables	2000	30	3,000	2,020	-	3,000	-	-	-	-	-	-
Mailboxes Paint	2019	10	5,000	2,010	-	5,000	-	-	-	-	-	-
Sports Bar Card tables, chairs, barstools	2000	25	5,000	2,025	-	5,000	-	-	-	-	-	-
Maintenance cart - Maintenance	2010	15	5,000	2,025	-	5,000	-	-	-	-	5,000	-
Pumps (7 pumps, 7 yrs expected life = 1 per yr)	2007	1	6,000	2,008	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Library/CR Bookshelves & furniture	2000	30	5,000	2,030	-	5,000	-	-	-	-	-	-
Pool Furniture	2016	15	10,000	2,031	-	-	-	-	-	-	10,000	-
Lodge Folding Chairs	2000	10	3,500	2,010	-	-	-	-	-	-	-	-
Lodge Folding Tables	2016	15	2,000	2,031	-	-	-	-	-	-	-	-
Lodge Patio & Waterfall	2000	35	8,000	2,035	-	-	-	-	-	-	-	-
Winding Oak - 775 lf, 2,070 sq yds	2002	30	17,000	2,030	-	-	-	-	-	-	-	-
Valves (380 valves)	2000	20	152,000	2,020	-	152,000	-	-	-	-	-	-
Gatehouse Interior paint	2009	10	1,000	2,019	-	-	-	-	-	-	-	-
Sports Bar Interior Paint	2019	10	3,000	2,019	3,000	-	-	-	-	-	-	-
Library/CR Interior Paint	2019	10	4,000	2,019	4,000	-	-	-	-	-	-	-
Exercise Room/Pool Interior Paint	2019	10	5,000	2,019	5,000	-	-	-	-	-	-	-
Exercise Room/Pool HVAC	2000	10	6,000	2,010	6,000	-	-	-	-	-	-	-
Bent Oak Court - 350 lf, 940 sq yds	2018	18	10,000	2,036	-	-	-	-	-	-	-	-
Lodge Interior Paint	2019	10	9,000	2,029	9,000	-	-	-	-	-	-	-
Live Oak Circle - 1,650 lf, 4,400 sq yds	2001	18	46,000	2,019	-	-	-	-	-	-	-	-
Green Oak Trail - 2,300 lf, 6,140 sq yds	2001	18	65,000	2,019	-	-	-	-	-	-	-	-
Gatehouse Exterior paint	2019	10	2,000	2,029	2,000	-	-	-	-	-	-	-
Library/CR Exterior Paint	2019	10	3,000	2,029	3,000	-	-	-	-	-	-	-
Sports Bar Exterior Paint	2019	10	5,000	2,029	4,764	-	-	-	-	-	-	-
Entrance Painting	2019	10	3,000	2,029	3,000	-	-	-	-	-	-	-

Capital and Maintenance Projects

CDD Assets Capital & R&M Planning					2019	2020	2021	2022	2023	2024	2025	2026
CDD Asset	Date Acquired (Yrs)	Expected Life	Estimated Replacement Cost	Estimated Replacement Date								
Sports Bar Vinyl Plank Flooring	2018	20	9,100	2,038	-	-	-	-	-	-	-	-
Lodge Office electronics - computers (2) and printer and BOS laptops tablets (5)	2017	5	6,000	2,022	-	-	-	6,000	-	-	-	-
Sports Bar HVAC System	2012	10	7,000	2,022	-	-	-	7,000	-	-	-	-
Lodge Pavers Renovations	2009	25	5,000	2,034	-	-	-	-	-	-	-	-
Gatehouse HVAC	2000	10	5,000	2,010	-	-	-	-	-	-	-	-
Pool Pumps and equipment	2016	10	12,000	2,026	-	-	-	-	-	-	-	12,000
Bent Oak street lights (1)	2000	24	3,000	2,024	-	-	-	-	-	3,000	-	-
Lodge parking lot street lights (2)	2000	24	6,000	2,024	-	-	-	-	-	6,000	-	-
Winding Oak street lights (2)	2000	24	6,000	2,024	-	-	-	-	-	6,000	-	-
Library/CR Pool table	2004	20	7,000	2,024	-	-	-	-	-	7,000	-	-
Lodge Piano	2004	20	10,000	2,024	-	-	-	-	-	10,000	-	-
Rear gate systems (2)	2010	7	10,000	2,017	-	-	-	-	-	10,000	-	-
Pool Heaters	2015	9	12,000	2,024	-	-	-	-	-	12,000	-	-
Water Oak street lights (5)	2000	24	15,000	2,024	-	-	-	-	-	15,000	-	-
Green Oak street lights (7)	2000	24	21,000	2,024	-	-	-	-	-	21,000	-	-
Heritage Oak street lights (12)	2000	24	36,000	2,024	-	-	-	-	-	36,000	-	-
Red Oak street lights (12)	2000	24	36,000	2,024	-	-	-	-	-	36,000	-	-
Lodge portico driveway (pavers)	2000	25	5,000	2,025	-	-	-	-	-	-	5,000	-
Front fence	2000	25	5,000	2,025	-	-	-	-	-	-	5,000	-
Lodge dumpster enclosure	2000	25	5,000	2,025	-	-	-	-	-	-	5,000	-
Tennis Fencing 440 linear feet	2000	25	5,000	2,025	-	-	-	-	-	-	5,000	-
Tennis Lights 4 @ \$1500	2000	25	6,000	2,025	-	-	-	-	-	-	6,000	-
Lodge complex sidewalk	2000	60	8,000	2,025	-	-	-	-	-	-	8,000	-
Shuffleboard courts (combined)	2015	10	10,000	2,025	-	-	-	-	-	-	10,000	-

Capital and R & M Planning

CDD Assets Capital & R&M Planning						2019
CDD Asset	Date Acquired	Expected Life (Yrs)	Estimated Replacement Cost	Estimated Replacement Date		
Lodge HVAC Office	2006	10	6,000	2,016	-	
Lodge Carpeting—ruined by Hurricane Irma	2007	10	10,000	2,017	-	
Lodge Vinyl Plank Flooring	2018	20	25,000	2,038	-	
Lodge HVAC Lodge	2007	10	20,000	2,017	-	
Lodge Parking lot	2016	18	27,000	2,024	-	
Tennis court resurfacing (120 x 110 = 13,200 s.f.)	2000	15	15,000	2,015	-	
Live Oak street lights (0)	2000	24	0	2,024	-	
White Oak street lights (0)	2000	24	0	2,024	-	
Lodge Tiled floors	2015	25	15,000	2,040	-	
Plumbing & tubing	2000	25		2,025	-	
Pool pergolas	2014	25	20,000	2,039	-	
Lake perimeter sidewalk	2001	25	100,000	2,026	-	
Exercise Room/Pool Windows & Doors	2018	30	12,000	2,048	10,488	
Garage	2009	30	12,000	2,030	-	
Library/CR Windows & Doors	2000	30	20,000	2,030	-	
Lodge Windows	2018	30	11,000	2,048	-	
Lodge Doors	2000	25		2,025	-	
Sports Bar Windows	2000	30	50,000	2,030	-	
Sports Bar Doors	2000	25	25,000	2,025	-	
Lodge Kitchen cabinets	2000	35	20,000	2,035	-	
Sports Bar Kitchen cabinets	2000	35	5,000	2,035	-	
Entrance Roofs	2000	40	6,000	2,040	-	
Exercise Room/Pool Roof	2000	40	40,000	2,040	-	
Gatehouse Bathroom fixtures renovations	2000	40	5,000	2,040	-	
Gatehouse Roof	2000	40	10,000	2,040	-	
Library/CR Roof	2000	40	40,000	2,040	-	
Lodge Roof	2000	40	100,000	2,040	-	
Mailboxes Roof	2000	40	40,000	2,040	-	
Sports Bar Roof	2000	40	40,000	2,040	-	
Catch basins	2000	50	55,000	2,050	-	
Wells	2010	15	90,000	2,015	-	
Storm water lines	2000	50	50,000	2,050	-	