

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Lake St Charles - Proposed Capital Improvement Program (FY2020-2031)													
2														
3	Project Name	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
4	ADMINISTRATION													-
5	Legal and assessment adoption													-
6	APP Funding													-
7	New Copy Machine													-
8	VEHICLES													-
9	New or used electric utility vehicle													-
10	Replace District Truck								25,000					25,000
11	SECURITY													-
12	Replace hallway and front cameras (in operation budget)													-
13	140 LF of 6' chain link security fence at Alsobrook Drive	1,600												-
14	Directory cameras					10,000								10,000
15	Entrance cameras				10,000									10,000
16	100 LF of 6' chain link fence w/ manual gates - TECO powerline easement													-
17	Park Security Cameras/ Wi-Fi			15,000										15,000
18	Park gates / fencing / access control (Secure Park North and South)													-
19	Clubhouse area / fencing / trail Access control													-
20	STORMWATER SYSTEM													-
21	Units 1-6, 11-15 @ 5 yrs. 3/4/2020 due													-
22	Units 7-10 @ 5 yrs. 3/4/2020 due													-
23	Pre dredge Data - Hydrologic survey													-
24	Dredge 4 ponds #11, #20, #22, #23													-
25	Dredge 4 ponds #18, #21, #24, #25	57,324												-
26	Drainage system repairs - 5 Yrs.	793					10,000					20,000		30,000
27	SWFWMD Drainage O&M inspection & report due @ 5 yrs.	1,500					7,000					8,000		15,000
28	Re Dredge Ponds #11, #12, #22, #23, #24, #25							65,000						65,000
29	Dredge other ponds that have filled with leaves						60,000							60,000

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30	Dredge 4 ponds #2, #4, #5, #11,					13,000								13,000
31	ENVIRONMENTAL													-
32	Cypress/ Oak tree removal and replacement													-
33	Lake Bank Restoration - 125 L.F.													-
34	Gambusia minnow (mosquito) fish stocking													-
35	Midge Study													-
36	Midge Treatments													-
37	Bat Houses (5)													-
38	Replace 1800 w lake fountain lights with 126 w LED lights													-
39	Electric service for pond #9 Aeration Behind Remington Neighborhood													-
40	Street tree (Oak trees) structural pruning for wind resilience				45,000									45,000
41	Replace CLD & LSC Blvd poor trees w/ new trees: matching funds tree grant every 2 yrs. Estimate includes tree removals.				25,000									25,000
42	Pond 2 – Villas – Main Entrance Fountain			-	6,678									6,678
43	Pond 2 – Villas electrical upgrade / modification			-	2,500									2,500
44	Pond 21 – LSC Blvd Sitting Area Fountain Replace W Programmable Lights			-										-
45	Pond 21 – Electrical Work			-	2,500									2,500
46	Pond 20 and Pond 21 – Aeration			4,000										4,000
47	Pond 18 – Aeration – Cambridge				2,500									2,500
48	Pond 18 – Electrical Work For Aeration and Fountain				10,000									10,000
49	New Lake Fountain by park / Waterton Dr (\$15,000)													-
50	Pond fountain in pond #10 @ outflow of the Lake													-
51	Aerate ponds # 3, 5, 6, 10, 11, 12, 13, 14, 15, 16													-
52	CLUBHOUSE													-
53	Stained clubhouse office floors													-
54	Replace French Doors Front & Back & 2 Hall Access													-
55	Clubhouse back door window blind													-
56	Hurricane Impact windows in Clubhouse													-
57	Replace Clubhouse office door													-
58	Carpet tile clubhouse, LVT kitchen & Foyer									9,000				9,000

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59	Replace interior tables and chairs													-
60	Clubhouse A/C replacement													-
61	Clubhouse restroom renovations including: Re-pipe Clubhouse water lines, pool bathroom floors, Replace 2 Clubhouse water heaters @ 15 yrs., A/C and heat climate control- mini splits													-
62	Clubhouse restroom Architectural \$12,135 and Engineering fees 2,465													-
63	Building permit fees. +450 to Judy's for expedition													-
64	Water softener at clubhouse	3,125												-
65	ADA compliant aluminum Handrail at Clubhouse / Volleyball stairs													-
66	Repaint Clubhouse exterior 4000 sf 16 gal @ 10 yrs.							4,500						4,500
67	Resealed clubhouse parking lot				5,000						6,000			11,000
68	Removal of Clubhouse Playground and Fencing													-
69	Replace Clubhouse Roof (metal) 45 squares @ 30 yrs			50,000										50,000
70	Solar System on Clubhouse Roof (O & M same as electric bill?)													-
71	Solar Carports / shaded parking (\$50,000)													-
72	Resurface Clubhouse parking lot @ 20 yrs. (2038)													-
73	New Clubhouse, offices and gym (\$1,000,000)													-
74	POOL													-
75	Replace pool equip and fiberglass housings @ 18 yrs.(2036)													-
76	Pool Awnings @ 13 years (2029) Metal roof to match clubhouse (\$30,000)									15,000				15,000
77	Shade structure for wade pool with \$5,000 grant award													-
78	Resurface pool @ 18 yrs. and make ADA compliant (2029)										200,000			200,000
79	Converted overhead pool lights to LED fixtures @ 15 yrs. (2030)													-
80	Resurface spa @ 15 yrs.					13,000								13,000
81	Resurface wade pool @ 15 yrs.					13,000								13,000
82	Pool Furniture					16,000								16,000
83	4 power pedestals charging stations under pool canopies													-
84	Geo thermal Heating of the pool \$120,000													-
85	GENERAL SITE													-
86	Replace villas foam wall with PVC fence													-
87	Replace island planters w/ concrete planters													-

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88	Replace benches and Trash receptacles													-
89	Villas electrical service remounted on new sign wall													-
90	Villas sign wall block backing and engineering													-
91	New entrance, directory & neighborhood signage													-
92	Installed traffic control bollards (4) at trail entrances													-
93	Root prune and re bio barrier @ 15 yrs. - Phase 1 &2 (30,000)													-
94	Emergency Debris removal Hurricane Irma													-
95	Repair Boat Launch			2,000										2,000
96	Replace docks					-			50,000					50,000
97	New well @ guardhouse to prevent rust staining						-	12,000						12,000
98	Repair cracked brick walls and columns						-	105,000						105,000
99	Revamping of irrigation system				40,000	40,000	20,000							100,000
100	ReSod Road Right of Way next to trail / irrigation repairs				20,000	20,000	20,000							60,000
101	Root prune and Tree root barrier				20,000	20,000	20,000							60,000
102	Resurface trail system @ 25 yrs. 13200 sy				200,000	220,000	230,000							650,000
103	Phase I trail repair South end of I 75 wall to I-75 trail bridge Concrete Overlay			55,000										55,000
104	Survey and layout for phase 1 trail			5,000										5,000
105	Fill / Grading, Sod slope stabilization phase 1 trail			15,000										15,000
106	Pressure Washing Self-Clean and Seal All Common Area Sidewalks (see phase map)			41,000										41,000
107	Decorative Street signs / poles for LSC BLVD and CLD (\$35,000)													-
108	PARK													-
109	General													-
110	Water meter, drinking fountain, spigot in park													-
111	Electric feed to garage replacement													-
112	Tree survey for planning Playground and Dog Park	2,500												-
113	Park Restroom		129,724											-
114	Drainage in park field areas.							15,000						15,000
115	Construct Waterton Drive Cul de Sac Parking area				-			60,000						60,000
116	Resurface Colonial Lake Drive Cul de Sacs @ 25 yrs.				-			25,000						25,000

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117	Reseal Colonial Lake Drive Cul de Sacs @ 5 years					4,000								4,000
118	Tree removal in park						25,000							25,000
119	Tree replacement in Park ,matching funds w/ Tree Grant 2 year eligibility						-	20,000						20,000
120	Strip and Re-powder coat 15 Bike Racks (Black)			2,500										2,500
121	<u>Playground</u>													-
122	New playground @ 20 yrs. (2041)													-
123	Playground Mulch \$38 / CU YD 100 YDS			4,000										4,000
124	<u>Dog Park</u>													-
125	Dog Park Relocate & enlarge: water, sun, shade and training obstacles			50,000										50,000
126	<u>Tennis Courts</u>													-
127	New access system and DVR camera recorder Card reader to turn on tennis court lights/timer													-
128	Convert overhead tennis court lights to LED replace @ 20 yrs.(2041)													-
129	Recolor seal coat tennis courts @ 4 yrs.						18,000							18,000
130	Repaint poles, new fence hardware, new black fencing, new gate						25,000							25,000
131	Add practice board to tennis court (Banco 10' tall x 20' wide)			7,000										7,000
132	Add canopy / sitting bench (\$3,500)													-
133	Resurface tennis courts (\$60,000) depends on upkeep of maintenance							60,000						60,000
134	<u>Baseball</u>													-
135	In field upgrades -regrade, drainage, clay, bases, flexible edge, sod							-	60,000					60,000
136	<u>Basketball</u>													-
137	Re color coat seal and strip Basketball courts @ 5 years	7,000					8,000						12,000	20,000
138	Basketball court crack repairs	1,200												-
139	<u>Picnic</u>													-
140	Picnic slab, tables and grills with \$5,000 grant award													-
141	Picnic Shelter / pavilion (\$50,000)													-
142	<u>Soccer</u>													-
143	Soccer field upgrades regrade / resod / permanent lines							-	45,000					45,000
144	<u>Playground</u>													-
145	Replace playground equip @ 20 yrs.		200,000											-
146	Drainage in Playground area		2,500											-

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147	<u>Volleyball</u>													-
148	Upgrade clubhouse volleyball court							-	15,000					15,000
149	Putting green / mini golf													-
150	Gathering space / hard surface for misc. activity (\$60,000)													-
151	Reserve funding	5,000		5,000		5,000			5,000		5000		5,000	30,000
152	Recurring Expenses													
153	Replace spa heater @ 3 yrs. (in operation budget)			x			x			x			x	
154	Replace main pool filters @ 2 yrs. (in operation budget)	x		x		x				x		x		
155	Total CIP Expenditure	80,042	332,224	255,500	389,178	374,000	443,000	366,500	200,000	24,000	211000	28,000	17,000	2,308,178
156	CIP funding target per Burton's 2016 report	\$ 307,440	\$ 301,377	\$ 285,873	\$ 269,912	\$ 253,480	\$ 236,560	\$ 222,306	\$ 207,674					
157	Bond Refund at payoff 1/5/17													
158	Annual Assessment Collection Total	\$ 905,682	\$ 905,682	\$ 900,657	\$ 905,682	\$ 905,682	\$ 905,682	\$ 905,682	\$ 905,682	\$ 905,682	905682	\$ 905,682	\$ 905,682	
159	Operations and Maintenance (O&M) Total	\$ 676,069	\$ 688,686	\$ 642,646	\$ 705,000	\$ 710,000	\$ 715,000	\$ 720,000	\$ 725,000	\$ 730,000	735000	\$ 740,000	\$ 745,000	
160	Total Budgeted Funds for CIP	\$229,613	216,996	258,011	200,682	195,682	190,682	185,682	180,682	175,682	170682	165,682	160,682	0
161	Previous years carry forward amount	\$44,859	\$56,050	\$83,081										
162	Total Funds Available (with carry over) for CIP	\$274,472	\$273,046	\$341,092	\$200,682	\$195,682	\$190,682	\$185,682	\$180,682	\$175,682	170682	\$165,682	\$160,682	\$0
163	Reserve Target per Burton Plan 2016	220K	220K	230K	230K	235K	240K	245K	250K					
164	Actual Reserve Funds (policy applies)	\$254,000												

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3	Project Name	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
165										
166	DELETED ITEMS	EXPLANATION								
167	New office computers and software	Funded in operations budget								
168	Replace District Car	Pay mileage instead. Likely park and trail will be secured, camera surveillance, towing sweeps for non resident parking.								
169	Pond Embankment Restoration, Sod and Turtle Fence / Barrier	Funded in annual operations budget								
170	Wood Bollards for South cul-de-sac at Park	Replaced with Security fencing / Sidewalk								
171	Patch and paint I-75 wall	FDOT will build Sound Barrier wall								
172	Replace ADA gate opener	Fixed in O & M budget when it breaks estimated cost \$4,000								
173										
174	COMPLETED									
175	THIS YEAR 2022									
176	NEEDED WITHIN 2 - 7 YEARS									
177	POSSIBLE									
178										