

**Pelican Marsh CDD Annual Asset Budget Guideline**  
**Updated February 13, 2020**

<b>Assets Group</b>	<b>Last Service Date</b>	<b>Estimated Cost</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2025</b>	<b>Year</b>
<b>Road Resurface- District mgr</b>									
PM Blvd west - 20,164 sq yds	2010	125,000	--	--			--	--	2030
PM Blvd middle - 18,232 sq yds	2011	113,000	--	--			--	--	2031
PM Blvd east - 14,526	1997	--	--	--			131,000		2023
Oakmoss - 7933 sq yds	2012	45,000	--	--			--	--	2032
Spanish Moss Trail- 10,540 sq yds	1995	--	--				--	90,000	2022
Wood Duck Tr /Little Blue Heron-7700 sq yds	1995	--	--	--			--	62,000	2022
Sweetgrass 7555 - sq yds	2012	48,000	--	--			--	--	2032
Marsh Run - 4129 sq yds	2013	25,000	--	--			--	--	2033
Persimmon Drive - 10,160 sq yds	2013	64,000	--	--			--	--	2033
Bay Laurel Dr N.- 10,711 sq yds	1998	--	--	--				97,000	2024
Bay Laurel Dr S. - 10,000	1998	--	--	--				90,000	2024
Whimbrel Watch In - 4350 sq yds	1998	38,000	--	--				--	2041
Galleria Dr - 7938 sq yds	1998	--	--	--				72,000	2025
Tiburon Airport entrance	2012	--	--	--			0	0	2037
Tiburon roads - 14,634 sq yds	1999	--	--	--			--	--	2025
PMB patch work as per JE 1/3/2020 report	2010				150,320				
<b>Total Road Resurfacing</b>		<b>\$ 458,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,320.00</b>	<b>\$ -</b>	<b>\$ 131,000.00</b>	<b>\$ 411,000.00</b>	

<b>Lake Bank Restore -resident side</b>									
5 Gables	2013	87,000	--	--	--	--	--	--	
9-a Grande Isle	2013	43,000	--	--	--	--	--	--	
N3 4 lots B.C.	2013	22,000	--	--	--	--	--	--	
1-a B.C	2014	13,200	--	--	--	--	--	--	
1-b B.C.	2014	11,000	--	--	--	--	--	--	
2 B.C.	2014	58,000	--	--	--	--	--	--	
14 Clermont	2014	16,500	--	--	--	--	--	--	
21 Seville	2014	28,000	--	--	--	--	--	--	
22 Ravenna	2014	42,000	--	--	--	--	--	--	
17 Osprey Pt W 400 ln ft	2014	15,000	--	--	--	--	--	--	
29 Arielle 1350 ln ft	2015	42,620	--	--	--	--	--	--	
24 Marsh Links 2500 ln ft	2015	80,284	--	--	--	--	--	--	
29 Timarron 1400 ln ft	2016	50,000	--	--	--	--	--	--	
38 Ventura 700 ln ft	2015	21,967	--	--	--	--	--	--	
15 Ivy Pt N 900 ln ft	2016	32,000	--	--	--	--	--	--	
28 Ravenna 900 ln ft	2016	32,000	--	--	--	--	--	--	
42 B.C. 900 ln ft	2016	32,000	--	--	--	--	--	--	
54 Terrabella	2016	17,000	--	--	--	--	--	--	

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J-1 Terrabella	2016	20,000	--	--	--	--	--	--	
49 Augusta Ln 1100 Ln ft	2017	36300	--	--					
32 Arielle 1400 In ft	2017	49,000	--	--					
36 Timarron 700 In ft	2017	24,000	--	--					
7 Sweet Bay 1050 In ft	2017	33,150	--	--					
7 Arbors 950 In ft	2017	30,150	--	--					
8 Grand Isle 700 In ft	2018	23700	--	--					
33 Watercrest 1100 Ln ft	2018	36300	--	--					
22 Les Chateaux 1450 In ft	2018	47700							
9a Arbors 125 In ft	2018	5300							
44 Troon Lakes 1250 In ft	2019	38,800	--	--			--	--	
46 Troon Lakes 1450 In ft	2019	45,000	--	--			--	--	
33a Arielle 300In ft	2019	9,300	--	--			--	--	
22 Seville 1450 In ft	2019	45,000	--	--			--	--	
16 Bay Laurel Estates 700 In ft	2020			21,700					--
23 Les Chateaux 950 In ft	2020			27,900					--
25 Mont Claire 1500 In ft	2020			46,500					--
41 Ventura 700 In ft	2020			21,700					--
30 Terrabella 1400 In ft	2020			46,200					--
31 Ventura 600 In ft	2021				19,800				--
39 Bay Colony 1000 In ft	2021				33,000				--
50 Watercrest 800 In ft	2021				26,400				--
51 Watercrest 650 In ft	2021				21,450				
S-3 Canal 650 In ft	2021				20,150				
PM Golf Course - Hole #3 behind Green 180 In ft	2021				5,400				
PM Golf Course - Hole #11 rt of tee/fairway 650 In ft	2021				19,500				
PM Golf Course - Hole #6 rt of fairway 150 In ft	2022					4,500			
PM Golf Course - Hole #13 rt of fairway 900 In ft	2022					27,000			
10 Tiburon Serafina 700 In ft	2022					21,000			
20 Clermont 700 In ft	2022					21,000			
45 Osprey Pointe 500 In ft	2022					15,000			
12 Bay Colony 450 In ft	2023	--	--	--			13,500		
18 Island Cove 800 In ft	2023	--	--				24,000		

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		\$ 1,087,270.76	\$ -	\$ 164,000.00	\$ 145,700.00	\$ 88,500.00	\$ 37,500.00	\$ -	
Electrician lift truck- Altec AT235- 28636	2002	--	--				--	--	13 yrs
Safety Patrol car-154290	2016	32,000	--				33000	--	6yrs
Safety patrol car - 129655	2013	28,000	--	35,000			--	35,000	6yrs
Ford 150 truck ----52730	2006	--	--				25,000		8yrs
Ford 150 truck ----08082	2015	20,000	--					25,000	8yrs
Ford 150 truck ----18270	2015	20,000	--					25,000	8yrs
Ford 1 -ton F350 ----11788	2009	--	42,000				--	--	10yrs
Ford 1 ton F350 ---- 11789	2009	--	42,000				--	--	10yrs
<b>Total Vehicles</b>		\$ 100,000.00	\$ 84,000.00	\$ 35,000.00	\$ -	\$ -	\$ 58,000.00	\$ 85,000.00	

**Operating equipment- Oper mgr**

ATV Kawasaki mule 600 5000092	2017	7,000	--	--			--	--	6yrs
ATV Kawasaki mule 600 5000091	2013	7,000	--				--	--	6yrs
ATV Kawasaki mule 600----5213696	2017	7,000	--	--			--	--	6yrs
ATV Kawasaki mule 600----521501	2017	7,000	--	--			--	--	6yrs
ATV Kawasaki mule 4000----501667	2013	9,000	--	12,000			--	--	6yrs
ATV Kawasaki mule 4000 ---- 502611	2013	9,000	--	12,000			--	--	6yrs
24 ' covered trailer 24'C made ---- 52094	2015	6,000	--	--				10,000	20yrs
24' enclosed trailer -express ---103547	1999	--	--	--			--	--	20yrs
Triplex 60" mower John Deere---040444	2010	--	--				--	25,000	15yrs
Front end loader Catepillar---- 00258	2006	--	--				--	--	20yrs
52" mower Scag Turf Tiger 5400116	2016	10,000	--	--		11,000	--	--	5yrs
61 " mower Scag Turf Tiger 5600239	2016	10,000	--	--		11,000	--	--	5yrs
<b>Total Operating Equipment</b>	2000	\$ 72,000.00	\$ -	\$ 24,000.00	\$ -	\$ 22,000.00	\$ -	\$ 35,000.00	

**Facilities- Consult Engr**

North Pedestrian Baordwalk 1/30/20 JE report	1996					600,000			
South Pedestrian/Golf Boardwalk 1/30/20 JE report	1996	--	--	--		--		1,500,000	2027

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Rehab PM gate Operators (4)	2003	--			--				2035
Rehab PM gate columns (4)	2003	--	--	--	--				2030
Rehab PM ext gate houses ( 3 ) - paint	2011	--	--		--				2027
Upgrade PM elect gate readers	2003	--			--				AR
<b>Total Gate Entrances</b>		\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 1,500,000.00	
PM Operation bldg rehab	2008	--	--	--				150,000	2038
Rehab Tiburon Culverts	1999	--	--	--				300,000	2049
Rehab Tiburon lake weirs	1999	--	--	--				100,000	2049
Rehab Tiburon entrance monuments (2)	1999	--	--			--	--	--	2020
Replace Tiburon light & sign poles	1999	--	--			--	--	--	2020
Tiburon fountain renovate	1999	--	--			--	--	--	2021
Curb Repair	2015	--	--	--			--	--	AR
Tiburon aerators	1999	--	--	--			--	--	AR
Fence Repair	2018	--	--	--			--	--	AR
<b>Total Facilities</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	
<b>Total Assets</b>		\$ 1,717,270.76	\$ 84,000.00	\$ 223,000.00	\$ 296,020.00	\$ 710,500.00	\$ 226,500.00	\$ 2,581,000.00	

\*\*\*\*\* AR=As Required