



RESERVE ANALYSIS REPORT

Canyon Lake POA

Canyon Lake, CA

Report Period: May 01, 2021 - Apr 30, 2022



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The purpose of the Reserve Analysis Report is to help you better understand what you own, in order to develop a financial plan, and adequately budget to pay for future expenses. It consists of a component inventory, life cycle assessment, snapshot of current financial condition, and multiple funding plan options that give you more customization in selecting a strategy that's right for you.

What Should I Expect In My Reserve Analysis Report?

By definition, the reserve analysis report is a budget-planning tool, which identifies the current status of the reserve fund and provides a stable and equitable funding plan to offset the anticipated expenditures of tomorrow. The contents are based on estimates of the most probable current replacement costs and remaining useful lives. Accordingly, the funding plans reflect judgments based on circumstances of the most likely replacement costs and the assumption of regular maintenance of useful and remaining lives. The property may elect to adopt any of the funding plans presented, or may implement some variation developed from the reserve analysis.

The report includes the following:

Executive Summary: Provides project description, financial information, assumptions used in calculations, key indicators of current funding plan, and category summary of expenditures.

Anticipated Expenditures: Includes expenditures associated with the components you will refurbish, replace or repair in a given year.

Component Inventory: Includes the useful life and remaining life of each component, current replacement cost, projected annual expenditures, and source of component information.

Percent Funded Analysis: Provides a snapshot of the financial condition on a component basis by looking at how much you have in reserves vs. how much you should ideally have.

Summary of Funding Plans: An overview of different funding plans that include key performance indicators of financial strength. The funding plans may include:

- **Current Funding / Adopted Funding:** This funding model projects the reserve fund over the next 20-30 years based on a funding level equal to the Association's current assessments for reserve assets.
- **Baseline Funding:** Baseline Funding is "a reserve-funding goal of allowing the reserve cash balance to never be below zero during the cash flow projection." Since reserve cash balance is the numerator in percent-funded calculations, Baseline Funding can also be described as not allowing percent funded to drop below zero.
- **Threshold Funding – Minimum \$/ %:** A funding model designed to provide the lowest annual funding feasible over the next 30 years which will meet all reserve requirements as they occur. This plan is calculated in which a minimum annual contribution is sought with the constraint that the ending reserve balance or percentage for each year (1 through 30) must be greater than or equal to a specified dollar or percent funded amount. The calculation takes into consideration only the immediate total annual expense requirements. Due to this fact, annual allocations may fluctuate widely from year to year. This plan provides a minimal contingency for unanticipated emergency expenditures. Baseline Funding is a form of Threshold Funding where the minimum balance is \$1.00 for the duration of the report.
- **Target Funding:** A funding model designed to achieve a specific goal (percentage) over a projected time frame. Example of a typical target funding model would be "Target Funding – 100% in 10 Years". This example is designed to achieve the fully funded mark of 100% in year 10. Once the target is hit, the model will then adjust to maintain this level of funding for the remaining years of the report. The target and designated time frame can be adjusted to meet specific requirements of a property.
- **Full Funding:** A full funding model is designed to achieve and maintain a funding goal near or at 100%. This model can be calculated by designating a specific time frame to hit the 100% funded level (see Target Funding).
- **Ladder Funding:** A funding plan designed to incorporate varying funding percent increases or dollar amounts to meet specific funding goals or expense requirements. This funding model may incorporate varying contribution percentage increases at different intervals throughout the projected time frame.
- **Compliance Funding / Statutory Funding:** Funding model designed to comply with specific state statute requirements. These

will vary from state to state.

How Do I Read My Reserve Study?

Here are four easy steps to help you better understand your reserve study so you can use it as an effective tool to budget and plan for your future needs.

Step One (1): Understand What You Own. First things first. Whether you are evaluating the need to increase your reserve contributions or leaving them the same, everybody wants to know – “where is the money going ?” Typically, 3 to 5 categories make up 80 % to 90 % of the anticipated expenditures. Review the Executive Summary and Component Inventory to understand what you own.

Step Two (2): Review Your Upcoming Anticipated Expenditures. It's important to evaluate what projects are expected for repair, refurbishment, and/or replacement within the next 3 to 5 years. Review the Anticipated Expenditures report and if you don't agree or don't plan to complete those improvements, make sure your component inventory is adjusted accordingly.

Step Three (3): Analyze Your Current Funding Plan. Always look to see if your Current Funding Plan is solvent. In other words, are you going to run out of money? Look to see if your current reserve contributions meet your anticipated expenditures over the life of the plan? If yes, great! If not, look at the year the ending reserve balance goes negative (the plan runs out of money), see what the anticipated expenditures driving the shortfall are, and make adjustments accordingly.

Step Four (4): Adopt a Funding Plan that Meets Your Needs. We believe it's important to give you options. That's why we designed the Summary of Funding Plans for you to review. We show you what you are currently contributing to reserves, and let you compare to a minimum threshold amount, as well as a more conservative approach of 100% reserve funding in 10 years. If you don't like those options we also give you the flexibility to create your own customized funding plans.

What Does Percent Funded Mean?

This is an indicator of your financial strength. The ratio of Starting Reserve Balance divided by Fully Funded Reserve Balance is expressed as a percentage. Calculating percent funded is a three-step process. First, Calculate the fully funded balance (FFB) for each component. Per National Reserve Study Standards, $FFB = \text{Current Cost} \times \text{Effective Age} / \text{Useful Life}$. Second, sum the individual component FFB values together for a property total. Third, divide the actual (or projected) total reserve balance by the property total FFB. Important to note, the percent funded is calculated relative to the fiscal year end.

The higher the percentage is, the stronger or healthier your reserve fund is and the more confidence you'll have to pay for future repairs. If your Reserve Fund Balance equals the Fully Funded Reserve Balance, the reserve fund would be considered fully funded, or 100% funded. This is considered an ideal amount.

Think of the Reserve Fund Balance as the gas in your tank and the Fully Funded Reserve Balance as the ideal amount you need to fund your road trip. It's okay if the two don't match perfectly. Usually 70% funded or above is considered strong or healthy.

What Are The Assumptions Used In The Reserve Analysis?

Assumptions are applied in calculating the inflation rate, average interest rate, and rate of reserve contribution increases over the duration of funding plan.

The inflation rate is the percentage rate of change of a price index over time. Future-cost calculations include an assumed annual inflationary factor, which is incorporated into the component inventory, anticipated expenditures, and reserve funding projections. Typically the cost of goods and services will increase over time, so the analysis wants to take that into consideration as it projects long-term, future costs. The current replacement cost of each common area component will be annually compounded by the inflation rate selected. Historical inflation rates in this industry are about 3%, but users can increase or decrease the rate depending on the applicable economic climate. These costs should be updated and reincorporated into your reserve analysis on an ongoing basis.

For planning purposes, interest is applied to the average annual reserve balance represented in the reserve funding plans. Reserve funds deposited in certificates of deposit or money market accounts will generate interest income, increasing the reserves. Interest

Reserve Study Introduction

rates can be pegged to current bank rates or CD rates. Obviously, a lower rate is more conservative for planning purposes. Note that income from the reserve and operating accounts is taxable to an association, even if the association is established as a non-profit organization. Adjustments to the operating budget may be required to account for applicable federal and state taxes.

Annual reserve contribution increases are assumed in the reserve funding plans provided for future projections. Generally, this is established at the same rate as inflation with the school of thought being that contributions will, at a minimum, be raised to pace inflationary increases in the cost of goods and services. However, it's important for users to be realistic. If users set it to 3% and then do not increase the annual reserve contributions by 3% annually, there will be a shortfall. If there is no plan or expectation to increase reserve contributions, it is best to leave at zero to develop a more realistic plan.

What Methodology Is Used to Perform the Reserve Analysis?

The Cash Flow Method of calculation is utilized to perform your Reserve Analysis. In other words the reserves are 'pooled' together into one reserve account. This is a method of developing a reserve funding plan where contributions to the reserve fund are designed to offset the projected annual expenditures from year to year. At any given point in time using the Cash Flow Method, all components are funded equally in relation to the overall percent funded. If you are 88% funded, all of your components are equally funded at 88%.

This method gives you the flexibility to pursue a solvent, reasonably funded reserve plan when multiple components on different life cycles exist. It allows for minor adjustments to the reserve plan without worry of funding shortfalls. If one or more of the anticipated expenditures are slightly higher than expected there should be cushion to absorb the shortfall and avoid a special assessment or the need to borrow money.

Disclosure

The Reserve Analysis report is to be used only for the purpose stated herein, any use or reliance for any other purpose is invalid. The analysis provided is applicable as of the report completion date, and those items, which are not expected to undergo major repair or replacement within the duration of the report, have been defined as 'life of the project' and may not be included. It is imperative that these components be reviewed annually to consider the impact of changing conditions. Adjustments to the component useful lives and replacement costs should be made whenever the rate of deterioration has changed or when there have been significant changes in the cost of materials and/or labor. Some assumptions have been made about costs, conditions, and future events and circumstances that may occur. Some assumptions inevitably will not materialize and unanticipated events and circumstances may occur subsequent to the date of this report. Therefore, the actual replacement costs and remaining lives may vary from this report and the variations could be material.

No conclusion or any other form of assurance on the reserve funding plans or projections is provided because the compilation of the reserve funding plans and related projections is limited as described above.

No responsibility to update this report for events and circumstances occurring after the date of this report is assumed.

The lack of reserve funding, or funding the reserve below the baseline funding, or the failure to fund some components, or the failure to include a component in the Reserve Study may, under some circumstances, require the association to (1) increase future reserve contributions, (2) defer major repair, replacement, or maintenance, (3) impose special assessments for the cost of major maintenance, repair, or replacement, or (4) borrow funds to pay for major maintenance, repair, or replacement.

The site visit of the community is a limited scope visual inspection of all accessible common areas, or visible from the street, or other common areas. Hidden components, such as but not limited to, irrigation system, vault, and stormwater facilities, electric, plumbing, utility, structural, foundations, construction defects known or unknown, are not included in the scope of this reserve study. The site visit does not include any destructive or other testings. Measurements are taken on the field and/or using satellite mapping. The Reserve Study may not include all common and limited common element components that will require major maintenance, repair, or replacement in future years.

Construction pricing, costs, and life expectancies included in the reserve study may have been obtained from numerous vendors, contractors, historical data and costs, proposals and quotes obtained; and our general experience in the field with similar components or projects. Data and information obtained from previous reserve studies provided by the client were not audited and

the client is considered to have deemed previous reserve studies accurate and reliable.

This Reserve Study is provided as guidance for budgeting and planning purposes and not as an accounting tool. The information provided by the Board Members or official representative(s) of the Association, contractors, vendors, or other supplies about the financials, the actual or projected reserve balance, physical details and/or quantities of the components, or historical issues/conditions will be deemed reliable and is not intended to be used for the purpose of any type of audit, quality/forensic analysis, or background checks of historical records. Therefore, the information provided to us has not been independently verified or audited.

Glossary of Terms:

Annual Fully Funded Requirement: This is a theoretical value represented in the Percent Funded Analysis report per component. It's also considered the annual accrued depreciation. In other word it's the ideal amount required to Fully Fund the replacement on an annual basis. The amount is calculated based on the useful life and replacement cost and makes no adjustment to eliminate any current reserve deficits.

Annual Reserve Contributions: The total assessments, fees, or dues are apportioned between annual operating costs (paying for trash, water, utilities, maintenance, insurance, management fees) and the money you are setting aside every year to pay for anticipated expenditures. This value should not include interest earned as that is already calculated into the reserve funding plans. Our Reserve Analysis Report compares the annual reserve contributions vs. the anticipated expenditures over the duration of the reserve funding plan.

Component: Components are all the different common parts of the property (that typically an HOA would be responsible for). They are everything from the roof to asphalt or concrete to decking and balconies to landscaping, lighting, and painting. All of these things need to be repaired or replaced eventually. Our Reserve Analysis Report provides estimates of those current replacement costs to help determine how much money will be required in the bank to pay for them eventually.

Fully Funded Reserve Balance: The Fully Funded Reserve Balance is the total accrued depreciation. In other words it's the amount of life "used up" for each one of your components translated into a dollar value. This is calculated by multiplying the fractional age of each component by its current estimated replacement cost, then adding them all together, otherwise known as straight-line depreciation. Its purpose is to help you measure the strength of your reserve fund.

Here's a simple example not taking interest and inflation into consideration: If the association's reserve study says replace the roof every 10 years at a cost of \$100,000, Fully Funded does not mean \$100,000 is required today. It means that \$10,000 is required in the bank this year, \$20,000 next year, \$30,000 the following year, and so on until you have \$100,000 on the 10th year when the roof is scheduled to be replaced.

Reserve Balance: This is how much money you have in the bank set aside for reserves at a given point in time, like at the start of each fiscal year called 'Starting Reserve Balance' or at the end of the fiscal year called 'Ending Reserve Balance.' It can also be the reserve accumulated to date, like in the Percent Funding Analysis report where each component has an 'Accumulated Reserve Balance' value.

Reserves are the money set aside for anticipated common area expenses. The reserve account (also called cash reserves or reserve funds) is funded by dues collected from owners (like HOA fees).

Just like an emergency fund or a rainy-day fund to cover personal expenses if the car breaks down or the kitchen sink leaks, HOAs with commonly owned space like condominiums must set aside a healthy percentage of funds every year to plan for the future.

Without it, paying for big expenses becomes difficult. It may require a special assessment to raise the funds to pay for a repair, putting an oversized financial burden on owners. Or a capital improvement loan may be required. The Reserve Analysis report will help figure out a sufficient amount of money to put away in reserves each year to pay for those eventual expenses. Usually a 70% funded reserve balance or above is considered strong.

Remaining Useful Life (RUL): Remaining useful life is how many remaining years of use a component should have left before it has to be replaced. For example, if the useful life of your roof is 20 years and it is five years old, the remaining useful life would be 15 years.

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Replacement Contingency %: The replacement contingency percentage is a budgeting option that gives you the flexibility to determine the amount or percentage to fund replacements. This gives you more control to establish the funds available to make the necessary repairs on a cycled basis. For example, the retaining walls may be estimated to be replaced over 25 years, but the budget may call to phase the replacement in stages of 20% every five years. It may be determined to only account for that percentage of the replacement cost in your budget.

Source: These are the source(s) utilized to obtain component repair or replacement cost estimates and can be reviewed on the Component Inventory report.

Useful Life (UL): Useful life is how many years a component is expected to be in use from the time it's new (or refurbished); to the time it has to be replaced. For example, the roof – depending on what kind it is – might have a useful life of 20 years. After 20 years, you'd expect to replace it.

Executive Summary

Property Description	Financial Summary	
Property Name: Canyon Lake POA	Starting Reserve Balance:	\$8,499,965
Location: Canyon Lake, CA	Fully Funded Reserve Balance:	\$15,776,557
Project Type: Master Association	Percent Funded:	54%
Number of Units: 4800	Current Replacement Cost:	\$27,353,626
Age of Project: 50 Year(s)	Deficit/Surplus vs. Fully Funded Reserve:	(\$7,276,592) or (\$1,515.96) Per Unit Avg

Assumed Inflation, Interest & Rate of Annual Reserve Contribution Increase

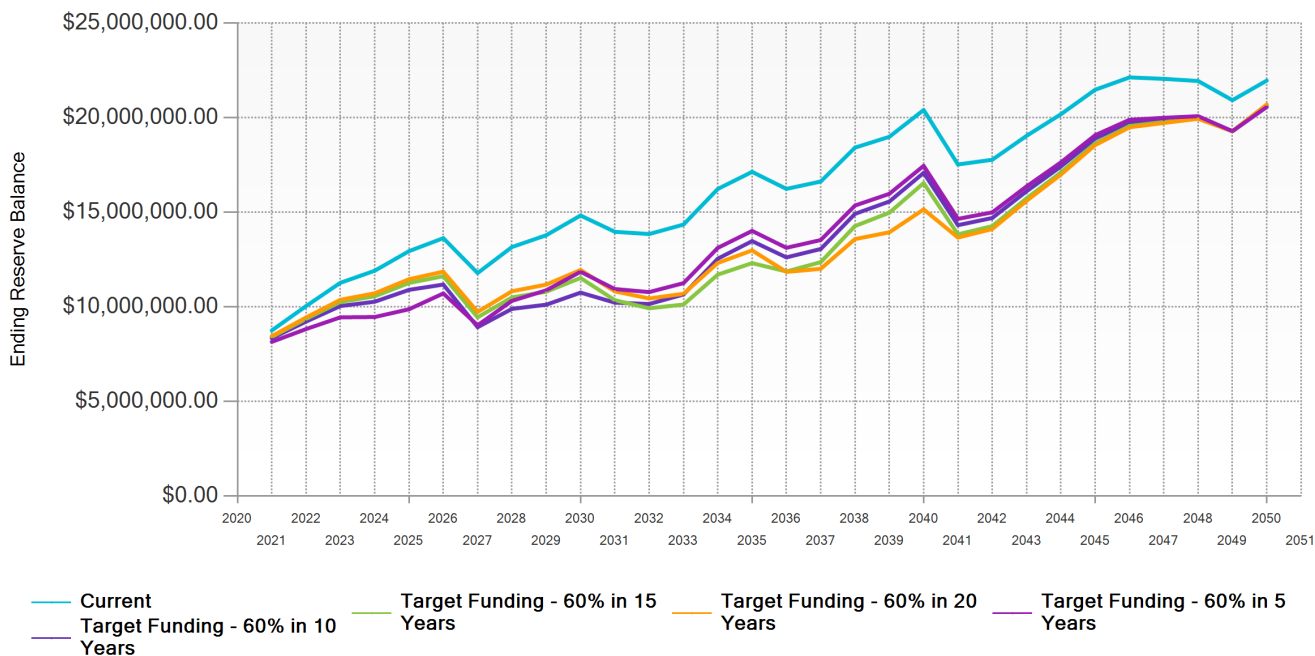
Funding and anticipated expenditures have been computed with a time value of money approach with the following rates:

Inflation: 3.00 % Applied to the anticipated expenditures	Interest: 0.50 % Applied to the average annual reserve balance	Annual Reserve Contribution Increase: Varies See individual funding models
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Summary of Funding Plans

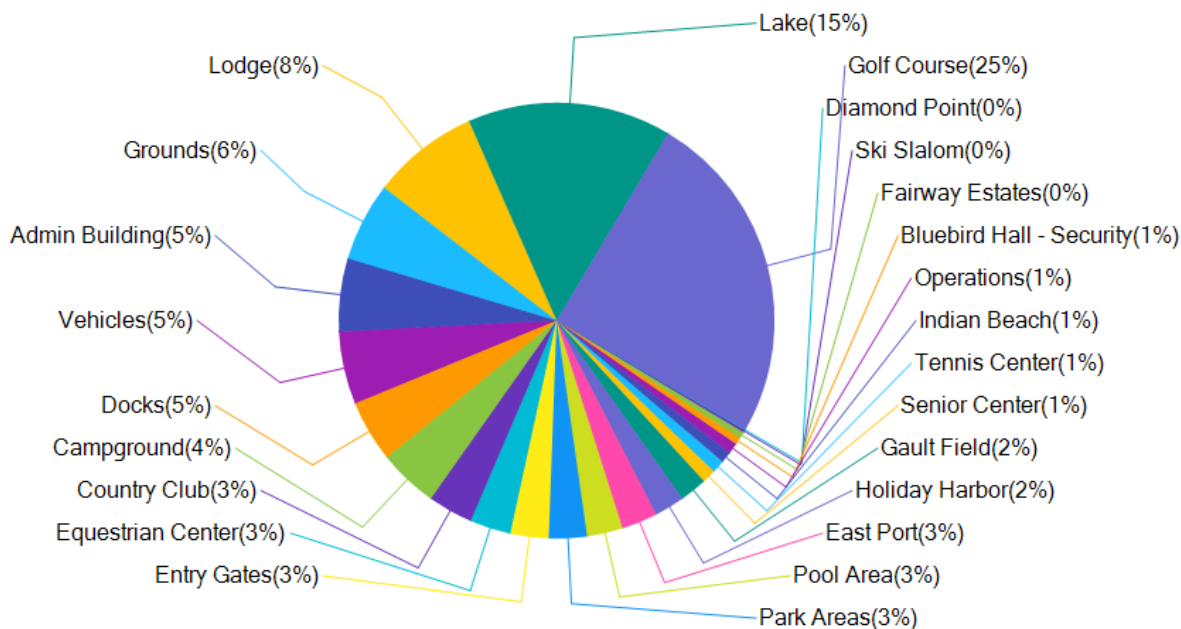
★ Recommended funding plan

Funding Plans	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Meet All Anticipated Expenditures During Next 30 Years	1st Year of Reserve Deficit (if Applicable)	Average Reserve Balance Over 30 Years	Average Percent Funded Over 30 Years
Current ★	\$2,008,000	\$34.86	Yes	N/A	\$16,447,968	77%
Target Funding - 60% in 10 Years	\$1,599,720	\$27.77	Yes	N/A	\$13,701,700	63%
Target Funding - 60% in 15 Years	\$1,668,800	\$28.97	Yes	N/A	\$13,570,903	63%
Target Funding - 60% in 20 Years	\$1,706,300	\$29.62	Yes	N/A	\$13,598,272	63%
Target Funding - 60% in 5 Years	\$1,405,300	\$24.40	Yes	N/A	\$13,891,318	64%



Expenditures by Category

Current Replacement Cost: \$27,353,626.00



	UL	RUL	Current Replacement Cost	Accumulated Reserve Balance	Annual Fully Funded Requirement	Fully Funded Reserve Balance	Annual Reserve Contribution
Admin Building	5-35	0-24	\$1,479,695	\$564,318	\$128,295	\$1,047,415	\$176,797
Bluebird Hall - Security	8-30	0-12	\$146,240	\$43,268	\$8,796	\$80,308	\$12,122
Campground	6-50	0-47	\$1,207,683	\$238,153	\$52,368	\$442,030	\$72,165
Country Club	4-40	0-21	\$916,180	\$289,568	\$63,187	\$537,459	\$87,074
Diamond Point	12-16	0-11	\$14,450	\$5,072	\$983	\$9,415	\$1,355
Docks	10-25	0-20	\$1,252,505	\$418,063	\$61,072	\$775,956	\$84,160
East Port	6-40	0-38	\$725,919	\$165,152	\$34,153	\$306,534	\$47,064
Entry Gates	4-30	0-26	\$775,282	\$123,470	\$48,491	\$229,169	\$66,823
Equestrian Center	5-40	0-24	\$830,966	\$268,506	\$28,000	\$498,367	\$38,585
Fairway Estates	10-30	1-29	\$128,750	\$31,942	\$7,204	\$59,288	\$9,928
Gault Field	10-35	0-24	\$555,590	\$199,753	\$24,878	\$370,756	\$34,283
Golf Course	4-50	0-28	\$6,781,864	\$2,561,137	\$305,107	\$4,753,658	\$420,453
Grounds	2-50	0-50	\$1,600,300	\$236,930	\$92,943	\$439,759	\$128,080
Holiday Harbor	7-30	0-23	\$612,700	\$157,580	\$35,231	\$292,480	\$48,550
Indian Beach	7-30	0-21	\$226,750	\$78,830	\$18,083	\$146,314	\$24,919
Lake	2-30	0-24	\$4,138,350	\$1,575,499	\$173,075	\$2,924,242	\$238,506
Lodge	2-40	0-25	\$2,175,123	\$743,265	\$125,353	\$1,379,554	\$172,743
Operations	5-35	0-27	\$221,568	\$45,446	\$13,973	\$84,352	\$19,256
Park Areas	7-35	0-30	\$769,739	\$167,895	\$49,896	\$311,625	\$68,759
Pool Area	4-36	0-35	\$727,754	\$107,661	\$47,457	\$199,828	\$65,398
Senior Center	8-30	0-22	\$275,051	\$96,165	\$13,686	\$178,490	\$18,859
Ski Slalom	8-30	0-23	\$51,409	\$14,330	\$2,523	\$26,597	\$3,477
Tennis Center	6-35	2-30	\$260,758	\$56,331	\$20,520	\$104,555	\$28,277
Vehicles	2-20	0-14	\$1,479,000	\$311,630	\$101,858	\$578,408	\$140,366
Totals			\$27,353,626	\$8,499,965	\$1,457,132	\$15,776,557	\$2,008,000

Current Replacement Cost: \$27,353,626

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Admin Building									
Admin - Elevator (Cab Refurbish)			15	5	\$8,000.00 / EA	1	\$8,000	\$9,274	Inspector
Admin - Elevator (Modernize)			25	5	\$65,000.00 / EA	1	\$65,000	\$75,353	Inspector
Admin - Elevator (Test/Maint) (Maintenance / Operating)									Inspector
Admin Ext - Doors, Glass			22	6	\$2,750.00 / EA	9	\$24,750	\$29,553	Inspector
Admin Ext - Flagpole			30	24	\$3,000.00 / EA	1	\$3,000	\$6,098	Inspector
Admin Ext - Flat Roofing		1005	20	5	\$7.00 / SF	4,500	\$31,500	\$36,517	Inspector
Admin Ext - Fountain			10	4	\$15,000.00 / Total	1	\$15,000	\$16,883	Inspector
Admin Ext - Metal Rails			28	9	\$40.00 / LF	125	\$5,000	\$6,524	Inspector
Admin Ext - Metal Rails (Paint) (Maintenance / Operating)									Inspector
Admin Ext - Paint, Stucco		1009	12	4	\$1.65 / EA	2,500	\$4,125	\$4,643	Inspector
Admin Ext - Planter Urns			15	9	\$2,000.00 / EA	2	\$4,000	\$5,219	Inspector
Admin Ext - Tile Roofing			35	16	\$12.00 / SF	350	\$4,200	\$6,740	Inspector
Admin Int - A/V Systems			8	2	\$3,000.00 / Total	1	\$3,000	\$3,183	Inspector
Admin Int - Acct Room (Refurb)			20	6	\$9.65 / SF	960	\$9,264	\$11,062	Inspector
Admin Int - Board Room (Refurb)			20	5	\$9.65 / SF	590	\$5,694	\$6,600	Inspector
Admin Int - Breakroom (Refurb)			20	3	\$9.65 / SF	260	\$2,509	\$2,742	Inspector
Admin Int - Carpeting			12	4	\$55.00 / SY	775	\$42,625	\$47,975	Inspector
Admin Int - Corporate (Refurb)		1017	15	12	\$4,500.00 / Total	1	\$4,500	\$6,416	Inspector
Admin Int - Corporate 2nd Flr (Refurb)			20	4	\$9.65 / SF	2,060	\$19,879	\$22,374	Inspector
Admin Int - Defibrillator			8	2	\$2,500.00 / EA	1	\$2,500	\$2,652	Inspector
Admin Int - Drink Fountain		1020	16	8	\$1,850.00 / EA	1	\$1,850	\$2,344	Inspector
Admin Int - Furniture			12	6	\$50,000.00 / Total	1	\$50,000	\$59,703	Inspector
Admin Int - HR (Refurb)			20	6	\$9.65 / SF	500	\$4,825	\$5,761	Inspector
Admin Int - Lighting (Upgrades)			30	5	\$40,000.00 / Total	1	\$40,000	\$46,371	Inspector
Admin Int - Member Services (Refurb)			20	5	\$9.65 / SF	1,845	\$17,804	\$20,640	Inspector
Admin Int - Office Equipment			10	3	\$25,000.00 / Total	1	\$25,000	\$27,318	Inspector
Admin Int - Paint (Maintenance / Operating)									Inspector
Admin Int - Restrooms (Lower)			15	11	\$7,500.00 / EA	2	\$15,000	\$20,764	Inspector
Admin Int - Restrooms (Lower) - Flooring		1028	25	8	\$2,500.00 / EA	2	\$5,000	\$6,334	Inspector
Admin Int - Restrooms (Upper)			16	11	\$12,000.00 / EA	2	\$24,000	\$33,222	Inspector
Admin Int - Restrooms (Upper) - Flooring			25	20	\$3,500.00 / EA	2	\$7,000	\$12,643	Inspector
Admin Int - Tile Flr			25	4	\$68.00 / SF	65	\$4,420	\$4,975	Inspector
Admin IT - Access Points/WiFi			5	0	\$20,000.00 / Total	1	\$20,000	\$20,000	Inspector
Admin IT - Access Switches			5	1	\$24,000.00 / Total	1	\$24,000	\$24,720	Inspector
Admin IT - Battery Back Up			10	0	\$20,000.00 / Total	1	\$20,000	\$20,000	Inspector
Admin IT - Computers, Replace (Annual) (Maintenance / Operating)									Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Admin IT - Computers, Software (Annual) <i>(Maintenance / Operating)</i>									Inspector
Admin IT - Network Cameras (1)			8	2	\$800.00 / EA	32	\$25,600	\$27,159	Inspector
Admin IT - Network Cameras (2)			8	3	\$800.00 / EA	103	\$82,400	\$90,041	Inspector
Admin IT - Network NVR/DVR's			10	1	\$6,500.00 / EA	12	\$78,000	\$80,340	Inspector
Admin IT - Network Switches			5	1	\$25,500.00 / Total	1	\$25,500	\$26,265	Inspector
Admin IT - Phones, Replace <i>(Maintenance / Operating)</i>									Inspector
Admin IT - Phones, System			15	3	\$300,000.00 / Total	1	\$300,000	\$327,818	Inspector
Admin IT - POS Systems			8	0	\$45,000.00 / Total	1	\$45,000	\$45,000	Inspector
Admin IT - Servers (1)			6	1	\$20,000.00 / Total	1	\$20,000	\$20,600	Inspector
Admin IT - Servers (2)			6	2	\$20,000.00 / Total	1	\$20,000	\$21,218	Inspector
Admin IT - Servers (3)			6	3	\$20,000.00 / Total	1	\$20,000	\$21,855	Inspector
Admin IT - Servers (4)			6	4	\$10,000.00 / Total	1	\$10,000	\$11,255	Inspector
Admin IT - Wireless System (Upgrades)		1048	10	5	\$120,000.00 / Total	1	\$120,000	\$139,113	Inspector
Admin Mech - HVAC #20		1049	15	0	\$7,500.00 / EA	1	\$7,500	\$7,500	Inspector
Admin Mech - HVAC #21			15	0	\$16,000.00 / EA	1	\$16,000	\$16,000	Inspector
Admin Mech - HVAC #22			15	0	\$18,000.00 / EA	1	\$18,000	\$18,000	Inspector
Admin Mech - HVAC #23			15	0	\$12,000.00 / EA	1	\$12,000	\$12,000	Inspector
Admin Mech - HVAC #24			15	0	\$12,000.00 / EA	1	\$12,000	\$12,000	Inspector
Admin Mech - HVAC #25			15	0	\$12,000.00 / EA	1	\$12,000	\$12,000	Inspector
Admin Mech - HVAC #26			15	0	\$18,000.00 / EA	1	\$18,000	\$18,000	Inspector
Admin Mech - HVAC #27			15	2	\$12,000.00 / EA	1	\$12,000	\$12,731	Inspector
Admin Mech - HVAC #28		1057	15	7	\$12,000.00 / EA	1	\$12,000	\$14,758	Inspector
Admin Mech - HVAC #29		1058	15	8	\$12,000.00 / EA	1	\$12,000	\$15,201	Inspector
Admin Mech - HVAC's - Other		1059	15	11	\$12,000.00 / EA	7	\$84,000	\$116,276	Inspector
Admin Mech - Water Heater			15	1	\$4,250.00 / EA	1	\$4,250	\$4,378	Inspector
Totals							\$1,479,695	\$1,674,107	
Bluebird Hall - Security									
Bluebird Hall - Doors			25	7	\$900.00 / EA	6	\$5,400	\$6,641	Inspector
Bluebird Hall - Drinking Fountain			25	7	\$1,550.00 / EA	1	\$1,550	\$1,906	Inspector
Bluebird Hall - Equip, Defib		2002	10	3	\$2,200.00 / EA	1	\$2,200	\$2,404	Inspector
Bluebird Hall - Fence, Vinyl			25	7	\$46.00 / LF	165	\$7,590	\$9,335	Inspector
Bluebird Hall - Flooring			15	4	\$8.00 / SF	1,200	\$9,600	\$10,805	Inspector
Bluebird Hall - Furniture			15	6	\$16,000.00 / Total	1	\$16,000	\$19,105	Inspector
Bluebird Hall - HVAC			14	0	\$7,500.00 / EA	1	\$7,500	\$7,500	Inspector
Bluebird Hall - Lighting, Bollards			22	3	\$950.00 / EA	4	\$3,800	\$4,152	Inspector
Bluebird Hall - Lighting, Interior (Contingency)		2008	20	3	\$4,000.00 / Total	1	\$4,000	\$4,371	Inspector
Bluebird Hall - Lighting, Pole			24	6	\$1,300.00 / EA	3	\$3,900	\$4,657	Inspector
Bluebird Hall - Paint Ext <i>(Maintenance / Operating)</i>									Inspector
Bluebird Hall - Paint Ext Trim <i>(Maintenance / Operating)</i>									Inspector
Bluebird Hall - Paint Int <i>(Maintenance / Operating)</i>									Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Bluebird Hall - Restrooms			25	7	\$3,000.00 / EA	2	\$6,000	\$7,379	Inspector
Bluebird Hall - Roof, Gutter/Down			22	12	\$10.00 / LF	105	\$1,050	\$1,497	Inspector
Bluebird Hall - Roof, Tile			30	12	\$8.00 / SF	1,800	\$14,400	\$20,531	Inspector
Bluebird Hall - Speed Equipment		2016	14	11	\$17,000.00 / EA	3	\$51,000	\$70,596	Inspector
Bluebird Hall - Storage Building		2017	30	2	\$3,500.00 / Total	1	\$3,500	\$3,713	Inspector
Bluebird Hall - Televisions		2018	8	1	\$1,000.00 / EA	4	\$4,000	\$4,120	Inspector
Bluebird Hall - Walls, Perim (Repairs-25%)			25	7	\$250.00 / LF	76	\$4,750	\$5,842	Inspector
Bluebird Hall - Window Blinds (Maintenance / Operating)									Inspector
Totals							\$146,240	\$184,554	
Campground									
Campground - Electrical, 30 AMP			50	47	\$80,000.00 / Total	1	\$80,000	\$320,952	On File
Campground - Electrical, Pedestals		3001	30	27	\$4,000.00 / EA	55	\$220,000	\$488,684	On File
Campground - Horseshoe Pits/Cornhole		3002	8	7	\$500.00 / EA	4	\$2,000	\$2,460	Inspector
Campground - Picnic Tables			16	13	\$1,500.00 / EA	50	\$75,000	\$110,140	Inspector
Campground - Playground Safety Surface		3004	7	7	\$49,450.00 / Total	1	\$49,450	\$60,817	Inspector
Campground - Playground, Structure			25	25	\$159,758.00 / Total	1	\$159,758	\$334,498	Inspector
Campground - Post Lighting			35	32	\$2,500.00 / EA	3	\$7,500	\$19,313	Inspector
Campground - Rails			25	22	\$65.00 / LF	260	\$16,900	\$32,382	Inspector
Campground - Sand Replenish (Beach)		3008	6	5	\$6,500.00 / Total	1	\$6,500	\$7,535	Inspector
Campground - Security Cameras/System		3009	12	11	\$7,500.00 / Total	1	\$7,500	\$10,382	Inspector
Campground - Sewer, Connections			20	17	\$500.00 / EA	34	\$17,000	\$28,098	Inspector
Campground - Sewer, Lift Station			20	17	\$15,000.00 / Total	1	\$15,000	\$24,793	Inspector
Campground - Sewer, Tank			35	32	\$20,000.00 / Total	1	\$20,000	\$51,502	Inspector
Campground - Tank, Bioxin			35	23	\$8,500.00 / Total	1	\$8,500	\$16,775	Inspector
Campground - Tank, Fuel Hose			10	0	\$3,000.00 / Total	1	\$3,000	\$3,000	Inspector
Campground - Tank, Fuel Lines			35	15	\$60,000.00 / Total	1	\$60,000	\$93,478	Inspector
Campground - Tank, Fuel Management			20	9	\$35,000.00 / Total	1	\$35,000	\$45,667	Inspector
Campground - Tank, Fuel Pump (dock)			20	9	\$20,000.00 / Total	1	\$20,000	\$26,095	Inspector
Campground - Tank, Fuel Pump (OP)			20	1	\$20,000.00 / Total	1	\$20,000	\$20,600	Inspector
Campground - Tank, Fuel Storage			35	6	\$20,000.00 / Total	1	\$20,000	\$23,881	Inspector
Campground - Tank, Leak Alert			20	0	\$2,600.00 / Total	1	\$2,600	\$2,600	Inspector
Campground - Water, Connections			20	17	\$425.00 / EA	67	\$28,475	\$47,065	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Campground Building - Awnings			15	4	\$800.00 / EA	3	\$2,400	\$2,701	Inspector
Campground Building - Deck			20	9	\$36.00 / SF	100	\$3,600	\$4,697	Inspector
Campground Building - HVAC (Office)			10	2	\$2,000.00 / EA	1	\$2,000	\$2,122	Inspector
Campground Building - HVAC (Res)			10	8	\$6,500.00 / EA	1	\$6,500	\$8,234	Inspector
Campground Building - Laundry Room (Refurb/Equip)		3026	20	0	\$2,500.00 / Total	1	\$2,500	\$2,500	Inspector
Campground Building - Office (Refurb)		3027	15	7	\$1,000.00 / Total	1	\$1,000	\$1,230	Inspector
Campground Building - Paint, Exter <i>(Maintenance / Operating)</i>									Inspector
Campground Building - Paint, Inter <i>(Maintenance / Operating)</i>									Inspector
Campground Building - Rails (Paint) <i>(Maintenance / Operating)</i>									Inspector
Campground Building - Residence (Mobile)			30	15	\$90,000.00 / Total	1	\$90,000	\$140,217	Inspector
Campground Building - Restrooms (Upgrade)		3032	30	0	\$200,000.00 / Total	1	\$200,000	\$200,000	On File
Campground Building - Roof, Shingle			20	5	\$4.00 / SF	1,000	\$4,000	\$4,637	Inspector
Campground Building - Roof, Tile			30	0	\$12.00 / SF	1,500	\$18,000	\$18,000	Inspector
Campground Building - WH (Tankless)			12	7	\$3,500.00 / EA	1	\$3,500	\$4,305	Inspector
Totals							\$1,207,683	\$2,159,360	
Country Club									
Country Club - Bar, Bar Station			15	11	\$5,000.00 / Total	1	\$5,000	\$6,921	Inspector
Country Club - Bar, Cooler			10	6	\$5,000.00 / Total	1	\$5,000	\$5,970	Inspector
Country Club - Bar, Counter			10	6	\$25,000.00 / Total	1	\$25,000	\$29,851	Inspector
Country Club - Bar, Foot Rest <i>(Maintenance / Operating)</i>									Inspector
Country Club - Bar, Furniture			16	12	\$15,000.00 / Total	1	\$15,000	\$21,386	Inspector
Country Club - Bar, Refrig #19			12	0	\$2,500.00 / EA	1	\$2,500	\$2,500	Inspector
Country Club - Bar, Shelves			15	11	\$10,000.00 / Total	1	\$10,000	\$13,842	Inspector
Country Club - Bar, Walkin Fridge (Compressor)			15	2	\$8,800.00 / EA	1	\$8,800	\$9,336	Inspector
Country Club - Defibrillator			10	2	\$2,200.00 / EA	1	\$2,200	\$2,334	Inspector
Country Club - Entry Message Board (2021) <i>(To Be Determined)</i>									Awaiting Information
Country Club - Ext, BBQ			10	5	\$5,000.00 / EA	1	\$5,000	\$5,796	Inspector
Country Club - Ext, Door, Entry New			22	19	\$3,500.00 / EA	2	\$7,000	\$12,275	Inspector
Country Club - Ext, Door, Entry Old			22	1	\$3,500.00 / EA	5	\$17,500	\$18,025	Inspector
Country Club - Ext, Doors (Metal Service Doors)			25	2	\$2,000.00 / EA	5	\$10,000	\$10,609	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Country Club - Ext, Drink Fountain			25	6	\$1,500.00 / EA	1	\$1,500	\$1,791	Inspector
Country Club - Ext, Fencing, Entry		4015	18	3	\$65.00 / LF	200	\$13,000	\$14,205	Inspector
Country Club - Ext, Flag Pole			40	15	\$4,000.00 / EA	1	\$4,000	\$6,232	Inspector
Country Club - Ext, Fountain (Refurbish/Repairs)		4017	12	2	\$7,500.00 / Total	1	\$7,500	\$7,957	Inspector
Country Club - Ext, Ice Machines		4018	10	6	\$7,500.00 / EA	2	\$15,000	\$17,911	Inspector
Country Club - Ext, Light, Bollards		4019	20	18	\$1,257.22 / EA	9	\$11,315	\$19,263	Inspector
Country Club - Ext, Light, Building (Maintenance / Operating)									Inspector
Country Club - Ext, Light, Parking			24	17	\$1,250.00 / EA	13	\$16,250	\$26,859	Inspector
Country Club - Ext, Paint, Building (Maintenance / Operating)									Inspector
Country Club - Ext, Paint, Metals (Maintenance / Operating)									Inspector
Country Club - Ext, Rails (Metal)			25	21	\$18.00 / LF	1,100	\$19,800	\$36,834	Inspector
Country Club - Ext, Roof, Flat			20	2	\$10.00 / SF	3,500	\$35,000	\$37,132	Inspector
Country Club - Ext, Roof, Tile			30	9	\$12.00 / SF	5,600	\$67,200	\$87,681	Inspector
Country Club - Ext, Trash Gates			15	10	\$1,000.00 / EA	2	\$2,000	\$2,688	Inspector
Country Club - Ext, Vehicle Gates (Manual)		4028	20	3	\$5,000.00 / EA	2	\$10,000	\$10,927	Inspector
Country Club - Fire Alarm System (Upgrades)			20	1	\$30,000.00 / Total	1	\$30,000	\$30,900	Inspector
Country Club - Floor, Carpet			5	2	\$40.00 / SY	335	\$13,400	\$14,216	Inspector
Country Club - Floor, Ceramic Tile			25	21	\$30.00 / SF	765	\$22,950	\$42,694	Inspector
Country Club - Floor, Dance Floor			25	2	\$16.00 / SF	480	\$7,680	\$8,148	Inspector
Country Club - Fountain (Upgrades/Maint)		4033	10	8	\$7,500.00 / Total	1	\$7,500	\$9,501	Inspector
Country Club - Int, Furnishings (Contingency)			8	4	\$25,000.00 / Total	1	\$25,000	\$28,138	Inspector
Country Club - Int, Lighting (Contingency)			12	8	\$15,000.00 / Total	1	\$15,000	\$19,002	Inspector
Vary in Condition. Allowance for on-going upgrades.									
Country Club - Int, Paint (Maintenance / Operating)									Inspector
Country Club - Int, Railing, Repl			35	11	\$60.00 / LF	50	\$3,000	\$4,153	Inspector
Country Club - Kitchen, Bev Cooler			10	9	\$4,500.00 / Total	1	\$4,500	\$5,871	Inspector
Country Club - Kitchen, Broilers			15	4	\$5,500.00 / EA	2	\$11,000	\$12,381	Inspector
Country Club - Kitchen, Cabs/Counters			25	7	\$25,000.00 / Total	1	\$25,000	\$30,747	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Country Club - Kitchen, Dishwasher			10	4	\$48,000.00 / Total	1	\$48,000	\$54,024	Inspector
Country Club - Kitchen, Disposal			12	9	\$2,500.00 / EA	1	\$2,500	\$3,262	Inspector
Country Club - Kitchen, Doors (Swing)			25	4	\$1,000.00 / EA	2	\$2,000	\$2,251	Inspector
Country Club - Kitchen, Exhaust			20	15	\$8,500.00 / Total	1	\$8,500	\$13,243	Inspector
Country Club - Kitchen, Fire System			20	18	\$6,650.00 / Total	1	\$6,650	\$11,321	Inspector
Country Club - Kitchen, Food Prep Tables (SS)			15	4	\$20,000.00 / Total	1	\$20,000	\$22,510	Inspector
Country Club - Kitchen, Freezer (True)			12	1	\$2,800.00 / EA	1	\$2,800	\$2,884	Inspector
Country Club - Kitchen, Freezer (Walk-In)			15	3	\$6,500.00 / EA	1	\$6,500	\$7,103	Inspector
Country Club - Kitchen, Fryer			10	5	\$3,500.00 / EA	1	\$3,500	\$4,057	Inspector
Country Club - Kitchen, Grills			15	4	\$3,380.00 / EA	2	\$6,760	\$7,608	Inspector
Country Club - Kitchen, Ice Machine			10	3	\$7,500.00 / EA	1	\$7,500	\$8,195	Inspector
Country Club - Kitchen, Prep Tables/Cooler			10	6	\$3,000.00 / EA	2	\$6,000	\$7,164	Inspector
Country Club - Kitchen, Range			15	4	\$12,500.00 / EA	1	\$12,500	\$14,069	Inspector
Country Club - Kitchen, Range Hood			25	10	\$10,000.00 / Total	1	\$10,000	\$13,439	Inspector
Country Club - Kitchen, Refrigerator (Walk-In)			15	11	\$6,500.00 / EA	1	\$6,500	\$8,998	Inspector
Country Club - Kitchen, Refrigerators #6 & #8			12	0	\$2,800.00 / EA	2	\$5,600	\$5,600	Inspector
Country Club - Kitchen, Shelves			25	9	\$2,000.00 / Total	1	\$2,000	\$2,610	Inspector
Country Club - Kitchen, Slicer			25	12	\$2,200.00 / EA	1	\$2,200	\$3,137	Inspector
Country Club - Kitchen, Small Appliances <i>(Maintenance / Operating)</i>									Inspector
Country Club - Kitchen, Waffles			10	6	\$1,500.00 / EA	1	\$1,500	\$1,791	Inspector
Country Club - Kitchen, Warmers			15	2	\$2,000.00 / EA	3	\$6,000	\$6,365	Inspector
Country Club - Magnolia Carpeting			6	0	\$40.00 / SY	120	\$4,800	\$4,800	Inspector
Country Club - Magnolia, Cabinets			25	17	\$12,000.00 / Total	1	\$12,000	\$19,834	Inspector
Country Club - Magnolia, Ceiling Panels			20	12	\$3.00 / SF	1,200	\$3,600	\$5,133	Inspector
Country Club - Magnolia, Doors			25	20	\$2,000.00 / EA	2	\$4,000	\$7,224	Inspector
Country Club - Magnolia, Furniture			20	11	\$20,000.00 / Total	1	\$20,000	\$27,685	Inspector
Country Club - Magnolia, Lights			22	14	\$200.00 / EA	22	\$4,400	\$6,655	Inspector
Country Club - Magnolia, Restroom (Refurb)			20	12	\$5,500.00 / Total	1	\$5,500	\$7,842	Inspector
Country Club - Magnolia, Television									Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
<i>(Maintenance / Operating)</i>									
Country Club - Mechanical Cool System			14	11	\$15,500.00 / EA	1	\$15,500	\$21,456	Inspector
Country Club - Mechanical Curtains			12	8	\$3,000.00 / EA	2	\$6,000	\$7,601	Inspector
Country Club - Mechanical HVAC #15			14	10	\$8,000.00 / EA	1	\$8,000	\$10,751	Inspector
Country Club - Mechanical HVAC (Magnolia Rm)			14	5	\$7,500.00 / EA	1	\$7,500	\$8,695	Inspector
Country Club - Mechanical HVAC's #14, #16, #17			14	0	\$8,000.00 / EA	3	\$24,000	\$24,000	Inspector
Country Club - Mechanical Water Heater			14	5	\$5,000.00 / EA	1	\$5,000	\$5,796	Inspector
Country Club - Patio Ceiling Fans			15	11	\$450.00 / EA	3	\$1,350	\$1,869	Inspector
Country Club - Patio Deck Resurface		4077	12	4	\$8.00 / SF	3,000	\$24,000	\$27,012	Inspector
Country Club - Patio Deck Seal			4	0	\$5.00 / SF	3,000	\$15,000	\$15,000	Inspector
Country Club - Patio Furniture			16	12	\$3,000.00 / Total	1	\$3,000	\$4,277	Inspector
Country Club - Patio Heaters			8	2	\$750.00 / EA	3	\$2,250	\$2,387	Inspector
Country Club - Patio Television/Enclosure			8	2	\$1,500.00 / EA	1	\$1,500	\$1,591	Inspector
Country Club - Posting Room			30	7	\$5,000.00 / Total	1	\$5,000	\$6,149	Inspector
Country Club - Pro Shop, Awning			10	6	\$1,800.00 / Total	1	\$1,800	\$2,149	Inspector
Country Club - Pro Shop, Furniture			25	3	\$2,500.00 / Total	1	\$2,500	\$2,732	Inspector
Country Club - Pro Shop, Refurbish			25	3	\$20,000.00 / Total	1	\$20,000	\$21,855	Inspector
Country Club - Restaurant, Artwork			15	11	\$3,225.00 / Total	1	\$3,225	\$4,464	Inspector
Country Club - Restaurant, Blinds			12	8	\$4,350.00 / Total	1	\$4,350	\$5,510	Inspector
Country Club - Restroom, Employee		4088	20	16	\$4,000.00 / Total	1	\$4,000	\$6,419	Inspector
Country Club - Restroom, Mens			25	21	\$4,500.00 / Total	1	\$4,500	\$8,371	Inspector
Country Club - Restroom, Men's Lock		4090	25	14	\$25,000.00 / Total	1	\$25,000	\$37,815	Inspector
Country Club - Restroom, Womens			25	1	\$4,500.00 / Total	1	\$4,500	\$4,635	Inspector
Country Club - Security Cameras/System		4092	12	6	\$13,500.00 / Total	1	\$13,500	\$16,120	Inspector
Country Club - Signage (General)			25	3	\$6,800.00 / Total	1	\$6,800	\$7,431	Inspector
Country Club - Televisions			8	5	\$750.00 / EA	8	\$6,000	\$6,956	Inspector
Totals							\$916,180	\$1,153,920	
Diamond Point									
Diamond Point - Picnic Tables			16	9	\$2,500.00 / EA	1	\$2,500	\$3,262	Inspector
Diamond Point - Play, Bark (Replenish)									Inspector
<i>(Maintenance / Operating)</i>									
Diamond Point - Play, Climber		5002	16	0	\$3,800.00 / EA	1	\$3,800	\$3,800	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Diamond Point - Play, Turtle			16	0	\$3,500.00 / EA	1	\$3,500	\$3,500	Inspector
Diamond Point - Security Camera System		5004	12	11	\$3,850.00 / EA	1	\$3,850	\$5,329	Inspector
Diamond Point - Trash Receptacle			16	2	\$800.00 / EA	1	\$800	\$849	Inspector
Totals							\$14,450	\$16,740	
Docks									
Docks - Diamond Point, Replace			18	0	\$30,000.00 / Total	1	\$30,000	\$30,000	Inspector
Docks - East Port, Replace			18	15	\$30,000.00 / Total	1	\$30,000	\$46,739	Inspector
Docks - Happy Camp Gas, Replace			18	2	\$30,000.00 / Total	1	\$30,000	\$31,827	Inspector
Docks - Happy Camp, Replace		6004	20	20	\$80,000.00 / Total	1	\$80,000	\$144,489	Inspector
Docks - Harrelson, Replace			18	0	\$18,000.00 / Total	1	\$18,000	\$18,000	Inspector
Docks - Holiday Harbor Courtesy Dock		6009	18	4	\$52,000.00 / Total	1	\$52,000	\$58,526	Inspector
Docks - Holiday Harbor, Launch Ramp			18	12	\$95,000.00 / Total	1	\$95,000	\$135,447	Inspector
Docks - Holiday Harbor, Marine Patrol		6007	18	15	\$30,000.00 / Total	1	\$30,000	\$46,739	Inspector
Docks - Holiday Harbor, Railing			25	14	\$25,000.00 / Total	1	\$25,000	\$37,815	Inspector
Docks - Jump Lagoon, Replace		6010	18	0	\$18,000.00 / Total	1	\$18,000	\$18,000	Inspector
Docks - Lions, Replace			18	0	\$24,000.00 / Total	1	\$24,000	\$24,000	Inspector
Docks - Lodge, Gate/Fence			18	15	\$2,100.00 / Total	1	\$2,100	\$3,272	Inspector
Docks - Lodge, Lighting, Pagodas			12	9	\$4,180.00 / Total	1	\$4,180	\$5,454	Inspector
Docks - Lodge, Lighting, Poles			22	19	\$7,750.00 / Total	1	\$7,750	\$13,590	Inspector
Docks - Lodge, Replace			18	15	\$76,000.00 / Total	1	\$76,000	\$118,406	Inspector
Docks - Lodge, Slips, 1993		6017	25	3	\$5,000.00 / EA	72	\$360,000	\$393,382	Inspector
Docks - Lodge, Slips, 2007		6018	25	11	\$5,000.00 / EA	24	\$120,000	\$166,108	Inspector
Docks - Lucky Cove, Replace			18	18	\$18,000.00 / Total	1	\$18,000	\$30,644	Inspector
Docks - Moonstone, Replace			18	11	\$18,000.00 / Total	1	\$18,000	\$24,916	Inspector
Docks - Old Wrangler, Replace			18	2	\$15,000.00 / Total	1	\$15,000	\$15,914	Inspector
Docks - Pebble Cove, Replace			18	12	\$10,000.00 / Total	1	\$10,000	\$14,258	Inspector
Docks - Post Fixtures			25	6	\$21,175.00 / Total	1	\$21,175	\$25,284	Inspector
Docks - Roadrunner, Replace			18	12	\$28,500.00 / Total	1	\$28,500	\$40,634	Inspector
Docks - Sierra, Replace			18	12	\$20,000.00 / Total	1	\$20,000	\$28,515	Inspector
Docks - Ski Slalom, Replace		6026	18	0	\$35,000.00 / EA	3	\$105,000	\$105,000	Inspector
Docks - Skipper Island (Furnishings)			10	0	\$1,800.00 / Total	1	\$1,800	\$1,800	Inspector
Docks - Skipper Island, Replace			18	12	\$13,000.00 / Total	1	\$13,000	\$18,535	Inspector
Docks - Trash Receptacles (As Needed) (Maintenance / Operating)									Inspector
Totals							\$1,252,505	\$1,597,293	
East Port									
East Port - Basketball Court, Benches			16	4	\$550.00 / EA	2	\$1,100	\$1,238	Inspector
East Port - Basketball Court, Bkdb			15	3	\$1,100.00 / EA	4	\$4,400	\$4,808	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
East Port - Basketball Court, Caulk <i>(Maintenance / Operating)</i>									Inspector
East Port - Basketball Court, Chain Link Fence			25	21	\$18.00 / LF	130	\$2,340	\$4,353	Inspector
East Port - Basketball Court, Resurface			6	2	\$5,000.00 / EA	2	\$10,000	\$10,609	Inspector
East Port - Benches			16	12	\$750.00 / EA	2	\$1,500	\$2,139	Inspector
East Port - Carport, Paint/Repairs <i>(Maintenance / Operating)</i>									Inspector
East Port - Carport, Roofing		7007	25	5	\$8.50 / SF	650	\$5,525	\$6,405	Inspector
East Port - Dog Park (Large) Upgrades		7008	25	0	\$120,000.00 / Total	1	\$120,000	\$120,000	Awaiting Information
East Port - Dog Park (Small) Upgrades		7008	25	24	\$42,770.00 / Total	1	\$42,770	\$86,943	On File
East Port - Dog Park, Benches			16	11	\$550.00 / EA	4	\$2,200	\$3,045	Inspector
East Port - Dog Park, Chain Link Fence			25	20	\$13.00 / LF	700	\$9,100	\$16,436	Inspector
East Port - Dog Park, Dogie Bins			16	11	\$375.00 / EA	2	\$750	\$1,038	Inspector
East Port - Dog Park, Drink Founth		7012	20	18	\$2,425.00 / EA	2	\$4,850	\$8,257	Inspector
East Port - Dog Park, Picnic Tables			16	12	\$950.00 / EA	2	\$1,900	\$2,709	Inspector
East Port - Dog Park, Shade Structure		7014	30	26	\$8,000.00 / EA	2	\$16,000	\$34,505	Inspector
East Port - Dog Park, Shades		7015	6	2	\$5,000.00 / EA	2	\$10,000	\$10,609	Inspector
East Port - Dog Park, Trash Receipt			12	9	\$700.00 / EA	2	\$1,400	\$1,827	Inspector
East Port - Drinking Fountain			25	6	\$1,500.00 / EA	1	\$1,500	\$1,791	Inspector
East Port - Ext Shower (Tile)			20	0	\$24.00 / SF	60	\$1,440	\$1,440	Inspector
East Port - Lighting, Exteriors		7019	20	5	\$4,000.00 / Total	1	\$4,000	\$4,637	Inspector
East Port - Lighting, Interiors <i>(Maintenance / Operating)</i>									Inspector
East Port - Lighting, Parking		7021	30	10	\$1,200.00 / EA	35	\$42,000	\$56,444	Inspector
East Port - Meeting, Doors			25	14	\$7,500.00 / Total	1	\$7,500	\$11,344	Inspector
East Port - Meeting, Floor, Carpet			6	0	\$46.00 / SY	34	\$1,564	\$1,564	Inspector
East Port - Meeting, HVAC			14	3	\$7,500.00 / EA	1	\$7,500	\$8,195	Inspector
East Port - Meeting, Metal Cover			25	14	\$18,000.00 / Total	1	\$18,000	\$27,227	Inspector
East Port - Meeting, Window Blinds <i>(Maintenance / Operating)</i>									Inspector
East Port - Metal Rails			25	9	\$55.00 / LF	200	\$11,000	\$14,353	Inspector
East Port - Paint, Exterior <i>(Maintenance / Operating)</i>									Inspector
East Port - Paint, Interior <i>(Maintenance / Operating)</i>									Inspector
East Port - Paint, Metal <i>(Maintenance / Operating)</i>									Inspector
East Port - Pickle Ball, Bleachers			25	21	\$45,000.00 / Total	1	\$45,000	\$83,713	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
East Port - Pickle Ball, Caulking <i>(Maintenance / Operating)</i>									Inspector
East Port - Pickle Ball, Chain Link			35	31	\$25.00 / LF	850	\$21,250	\$53,127	Inspector
East Port - Pickle Ball, Furniture			16	12	\$6,000.00 / Total	1	\$6,000	\$8,555	Inspector
East Port - Pickle Ball, Lights	7035		20	16	\$1,850.00 / EA	12	\$22,200	\$35,624	Inspector
East Port - Pickle Ball, Resurface			6	2	\$4,000.00 / EA	4	\$16,000	\$16,974	Inspector
East Port - Pickle Ball, Shade Structures			30	26	\$7,500.00 / EA	4	\$30,000	\$64,698	Inspector
East Port - Pickle Ball, Shades	7038		6	2	\$3,850.00 / EA	4	\$15,400	\$16,338	Inspector
East Port - Picnic Tables, Metal	7039		16	12	\$1,500.00 / EA	7	\$10,500	\$14,970	Inspector
East Port - Railing, Pipe			28	24	\$60.00 / LF	120	\$7,200	\$14,636	Inspector
East Port - Rails			25	6	\$65.00 / LF	220	\$14,300	\$17,075	Inspector
East Port - Restrooms	7042		15	13	\$2,850.00 / EA	2	\$5,700	\$8,371	Inspector
East Port - Roof, Flat			20	9	\$5.00 / SF	1,200	\$6,000	\$7,829	Inspector
East Port - Roof, Tile, Replace			30	5	\$12.00 / SF	2,000	\$24,000	\$27,823	Inspector
East Port - Snack Bar, Appliances			10	0	\$2,230.00 / Total	1	\$2,230	\$2,230	Inspector
East Port - Snack Bar, Counters			25	14	\$4,000.00 / Total	1	\$4,000	\$6,050	Inspector
East Port - Snack Bar, Rool Doors	7047		20	6	\$2,000.00 / EA	2	\$4,000	\$4,776	Inspector
East Port - Sound Wall <i>Awaiting Cost Data</i>	7048		40	38	\$240.00 / LF	660	\$158,400	\$487,046	Inspector
East Port - Trash Receptacles	7049		16	8	\$750.00 / EA	6	\$4,500	\$5,700	Inspector
East Port - Water Heater	7050		12	6	\$900.00 / EA	1	\$900	\$1,075	Inspector
Totals							\$725,919	\$1,318,526	
Entry Gates									
East Gate - Counters			12	8	\$1,500.00 / Total	1	\$1,500	\$1,900	Inspector
East Gate - Fence, Wrought Iron	8001		20	9	\$65.00 / LF	240	\$15,600	\$20,354	Inspector
East Gate - Furniture	8002		10	3	\$2,500.00 / Total	1	\$2,500	\$2,732	Inspector
East Gate - Gate Operators	8003		8	7	\$5,000.00 / EA	3	\$15,000	\$18,448	Inspector
East Gate - HVAC			14	1	\$6,500.00 / EA	1	\$6,500	\$6,695	Inspector
East Gate - Lighting			20	16	\$15,000.00 / Total	1	\$15,000	\$24,071	Inspector
East Gate - Paint, Exterior <i>(Maintenance / Operating)</i>									Inspector
East Gate - Paint, Interior <i>(Maintenance / Operating)</i>									Inspector
East Gate - Restroom			25	1	\$6,500.00 / Total	1	\$6,500	\$6,695	Inspector
East Gate - Roof, Tile			30	9	\$12.00 / SF	1,000	\$12,000	\$15,657	Inspector
East Gate - Signs (LED) Entry/Exit	8010		15	12	\$30,000.00 / Total	1	\$30,000	\$42,773	Inspector
East Gate - Walls, Block <i>(Repair Contingency-10%)</i>			15	4	\$250.00 / LF	418	\$10,450	\$11,762	Inspector
Main Gate - Access System	8012		10	6	\$150,000.00 / Total	1	\$150,000	\$179,108	Awaiting Information
Main Gate - Bulletin Boards			12	7	\$1,500.00 / EA	2	\$3,000	\$3,690	Inspector
Main Gate - Doors			25	21	\$4,000.00 / EA	8	\$32,000	\$59,529	Inspector
Main Gate - Entry Monument	8015		25	21	\$150,000.00 / EA	2	\$300,000	\$558,088	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Signs/Water Features									
Main Gate - Fence, Tubular Steel			20	16	\$4,000.00 / Total	1	\$4,000	\$6,419	Inspector
Main Gate - Furniture		8017	10	6	\$2,500.00 / Total	1	\$2,500	\$2,985	Inspector
Main Gate - Gate Operators		8018	8	7	\$5,000.00 / EA	3	\$15,000	\$18,448	Inspector
Main Gate - HVAC's			14	10	\$7,500.00 / EA	2	\$15,000	\$20,159	Inspector
Main Gate - Int Refurbish (Maintenance / Operating)									
Main Gate - Lighting, Buildings			20	16	\$3,000.00 / Total	1	\$3,000	\$4,814	Inspector
Main Gate - Metal Fencing			20	5	\$65.00 / LF	360	\$23,400	\$27,127	Inspector
Main Gate - Metal Fencing (Paint)			4	1	\$8.00 / LF	360	\$2,880	\$2,966	Inspector
Main Gate - Paint, Exterior (Maintenance / Operating)									
Main Gate - Paint, Interior (Maintenance / Operating)									
Main Gate - Restrooms			25	21	\$6,000.00 / EA	2	\$12,000	\$22,324	Inspector
Main Gate - Roof, Tile			30	26	\$12.00 / SF	420	\$5,040	\$10,869	Inspector
Main Gate - Signs (LED) Entry/Exit		8028	15	12	\$30,000.00 / Total	1	\$30,000	\$42,773	Inspector
North Gate - Appliances (Maintenance / Operating)									
North Gate - Cover		8030	20	0	\$26.00 / SF	300	\$7,800	\$7,800	Inspector
North Gate - Furniture		8031	10	5	\$2,500.00 / Total	1	\$2,500	\$2,898	Inspector
North Gate - Gate (Wood) (Maintenance / Operating)									
North Gate - Gate Operators		8033	8	8	\$5,000.00 / EA	2	\$10,000	\$12,668	Inspector
North Gate - HVAC		8034	14	12	\$5,000.00 / EA	1	\$5,000	\$7,129	Inspector
North Gate - Int Refurbish		8035	12	2	\$1,500.00 / Total	1	\$1,500	\$1,591	Inspector
North Gate - Lighting (Maintenance / Operating)									
North Gate - Paint, Exterior (Maintenance / Operating)									
North Gate - Paint, Interior (Maintenance / Operating)									
North Gate - Restroom, Refurb		8039	25	1	\$7,500.00 / Total	1	\$7,500	\$7,725	Inspector
North Gate - Roof, Tile		8040	30	9	\$12.00 / SF	676	\$8,112	\$10,584	Inspector
North Gate - Signs (LED) Entry/Exit		8041	15	12	\$20,000.00 / Total	1	\$20,000	\$28,515	Inspector
Totals							\$775,282	\$1,189,297	
Equestrian Center									
Equestrian - Barn, Hay, Replace		8042	40	10	\$115,000.00 / Total	1	\$115,000	\$154,550	Inspector
Equestrian - Barn, Tack, Fire Roll Doors			30	22	\$7,500.00 / EA	2	\$15,000	\$28,742	Inspector
Equestrian - Barn, Tack, First Aid Room			20	6	\$2,500.00 / Total	1	\$2,500	\$2,985	Inspector
Equestrian - Barn, Tack, Replace			40	19	\$20.00 / SF	9,000	\$180,000	\$315,631	Inspector
Equestrian - Barn, Tack, Restroom Refurbish			25	4	\$1,600.00 / Total	1	\$1,600	\$1,801	Inspector
Equestrian - Bleachers			28	9	\$5,500.00 / Total	1	\$5,500	\$7,176	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Equestrian - Chain Link Fencing			35	5	\$24.00 / LF	280	\$6,720	\$7,790	Inspector
Equestrian - Dog Station			16	5	\$1,250.00 / EA	1	\$1,250	\$1,449	Inspector
Equestrian - Fence, Corrals			35	7	\$15,000.00 / Total	1	\$15,000	\$18,448	Inspector
Equestrian - Fence, Round Pen			25	19	\$60.00 / LF	180	\$10,800	\$18,938	Inspector
Equestrian - Fence, Solid Board		8052	16	6	\$52.00 / LF	520	\$27,040	\$32,287	Inspector
Equestrian - Fence, Stalls, Pipe			40	12	\$40.00 / LF	2,500	\$100,000	\$142,576	Inspector
Equestrian - Fence, Vinyl			30	11	\$42.00 / LF	1,250	\$52,500	\$72,672	Inspector
Equestrian - Footing (Annual) (Maintenance / Operating)									On File
Equestrian - Gazebo		8056	25	0	\$15,000.00 / Total	1	\$15,000	\$15,000	Inspector
Equestrian - Hot Walker		8057	26	0	\$8,500.00 / EA	1	\$8,500	\$8,500	Inspector
Equestrian - Lights, Barn		8058	10	8	\$966.00 / EA	6	\$5,796	\$7,342	Inspector
Equestrian - Metal Roofing			40	23	\$5.00 / SF	20,500	\$102,500	\$202,293	Inspector
Equestrian - Post Fixtures (Concrete)			35	10	\$2,500.00 / EA	4	\$10,000	\$13,439	Inspector
Equestrian - Post Fixtures (Wood)		8061	25	12	\$2,500.00 / EA	12	\$30,000	\$42,773	Inspector
Equestrian - Residence, Deck			15	2	\$2,860.00 / Total	1	\$2,860	\$3,034	Inspector
Equestrian - Residence, HVAC			10	0	\$6,000.00 / EA	1	\$6,000	\$6,000	Inspector
Equestrian - Residence, Paint (Maintenance / Operating)									Inspector
Equestrian - Residence, Replace			40	20	\$50,000.00 / Total	1	\$50,000	\$90,306	Inspector
Equestrian - Residence, Roof			20	3	\$4.00 / SF	900	\$3,600	\$3,934	Inspector
Equestrian - Sand Replacement		8055	5	4	\$15,000.00 / Total	1	\$15,000	\$16,883	On File
Equestrian - Shade Structure (Metal)			30	13	\$5,000.00 / Total	1	\$5,000	\$7,343	Inspector
Equestrian - Shade Structure (Wood)			30	24	\$10,800.00 / Total	1	\$10,800	\$21,954	Inspector
Equestrian - Viewing Stand (Lower) Refurbish		8069	25	0	\$15,000.00 / Total	1	\$15,000	\$15,000	Inspector
Equestrian - Viewing Stand (Upper) Refurbish		8070	25	4	\$15,000.00 / Total	1	\$15,000	\$16,883	Inspector
Equestrian - Wash Station			18	4	\$3,000.00 / Total	1	\$3,000	\$3,377	Inspector
Totals							\$830,966	\$1,279,105	
Fairway Estates									
Fairway Estates - Access Phones			12	8	\$3,000.00 / EA	2	\$6,000	\$7,601	Inspector
Fairway Estates - Lane Spike			12	1	\$2,000.00 / EA	2	\$4,000	\$4,120	Inspector
Fairway Estates - Lighting Street			30	3	\$1,500.00 / EA	4	\$6,000	\$6,556	Inspector
Fairway Estates - Metal Fencing			20	7	\$55.00 / LF	1,250	\$68,750	\$84,554	Inspector
Fairway Estates - Metal Fencing (Paint) (Maintenance / Operating)									Inspector
Fairway Estates - Monument Signs (Refurb)		10005	10	7	\$4,000.00 / Total	1	\$4,000	\$4,919	Inspector
Fairway Estates - Operators		10006	12	11	\$5,000.00 / EA	4	\$20,000	\$27,685	Inspector
Fairway Estates - Vehicle		10007	30	29	\$5,000.00 / LF	4	\$20,000	\$47,131	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Gates									
Totals							\$128,750	\$182,566	
Fire Station									
Fire Station (Ext) - Roofing/Painting/Doors (Other)									Awaiting Information
Leased Area.									
Fire Station (Int) - Appliances/Mech Equipment (Other)									Awaiting Information
Leased Area.									
Fire Station (Int) - Flooring/Lighting/Painting (Other)									Awaiting Information
Leased Area.									
Totals							\$0	\$0	
Gault Field									
Gault Field - BBQ/Station			12	0	\$3,900.00 / Total	1	\$3,900	\$3,900	Inspector
Gault Field - Bulletin Boards			12	6	\$1,000.00 / EA	2	\$2,000	\$2,388	Inspector
Gault Field - Fence, Chain Link (Perim)			35	15	\$34.00 / LF	1,600	\$54,400	\$84,753	Inspector
Gault Field - Netting			15	3	\$36,500.00 / Total	1	\$36,500	\$39,885	Inspector
Gault Field - Paint, Exterior (Maintenance / Operating)									Inspector
Gault Field - Paint, Interior (Maintenance / Operating)									Inspector
Gault Field - Paint/Repairs, Trellis (Maintenance / Operating)									Inspector
Gault Field - Picnic Tables			16	0	\$1,500.00 / EA	3	\$4,500	\$4,500	Inspector
Gault Field - Pitching Cages			35	14	\$3,500.00 / EA	2	\$7,000	\$10,588	Inspector
Gault Field - Rails (Paint) (Maintenance / Operating)									Inspector
Gault Field - Rails (Replace)	12010		24	6	\$65.00 / LF	450	\$29,250	\$34,926	Inspector
Gault Field - Restrooms (Refurb)	12011		25	7	\$8,000.00 / EA	2	\$16,000	\$19,678	Inspector
Gault Field - Restrooms, Lights (Maintenance / Operating)									Inspector
Gault Field - Roof, Tile, Replace	12013		35	0	\$12.00 / SF	2,000	\$24,000	\$24,000	Inspector
Gault Field - Scoreboard, Boxes (Contingency)			15	1	\$1,000.00 / EA	2	\$2,000	\$2,060	Inspector
Gault Field - Scoreboards (Replace)			16	2	\$10,000.00 / EA	2	\$20,000	\$21,218	Inspector
Gault Field - Snack Bar, Appliances			10	0	\$10,000.00 / Total	1	\$10,000	\$10,000	Inspector
Gault Field - Snack Bar, Counters (SS)			25	14	\$1,500.00 / Total	1	\$1,500	\$2,269	Inspector
Gault Field - Snack Bar, Doors (Maintenance / Operating)									Inspector
Gault Field - Snack Bar, Flooring			25	6	\$22.00 / SF	300	\$6,600	\$7,881	Inspector
Gault Field - Snack Bar, Fridge			12	0	\$4,250.00 / EA	1	\$4,250	\$4,250	Inspector
Gault Field - Snack Bar,			35	24	\$2,500.00 / Total	1	\$2,500	\$5,082	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Granite Counter									
Gault Field - Snack Bar, HVAC			15	0	\$6,000.00 / EA	1	\$6,000	\$6,000	Inspector
Gault Field - Snack Bar, Ice Machine		12023	10	0	\$6,500.00 / EA	1	\$6,500	\$6,500	Inspector
Gault Field - Snack Bar, Lights (Maintenance / Operating)									Inspector
Gault Field - Snack Bar, Shelves (Maintenance / Operating)									Inspector
Gault Field - Snack Bar, Sink (Maintenance / Operating)									Inspector
Gault Field - Snack Bar, Walls (Sheet)			20	3	\$3,225.00 / Total	1	\$3,225	\$3,524	Inspector
Gault Field - Trellis, Wood			25	5	\$26.00 / SF	1,500	\$39,000	\$45,212	Inspector
Gault Field #1 - Bleachers			30	13	\$3,500.00 / EA	2	\$7,000	\$10,280	Inspector
Gault Field #1 - Dugout Covers/Benches			10	3	\$2,800.00 / EA	2	\$5,600	\$6,119	Inspector
Gault Field #1 - Fence, Chain Link			35	15	\$28.00 / LF	850	\$23,800	\$37,080	Inspector
Gault Field #1 - Fence, CL/Slat			20	15	\$30.00 / LF	470	\$14,100	\$21,967	Inspector
Gault Field #1 - Lights		12033	15	13	\$210.00 / EA	47	\$9,870	\$14,494	Inspector
Gault Field #1 - Lights (Posts)			30	10	\$7,500.00 / EA	6	\$45,000	\$60,476	Inspector
Gault Field #1 - Shades			30	13	\$15,000.00 / EA	2	\$30,000	\$44,056	Inspector
Gault Field #2 - Bleachers			25	8	\$3,500.00 / EA	2	\$7,000	\$8,867	Inspector
Gault Field #2 - Dugout Covers/Benches			10	5	\$2,800.00 / EA	2	\$5,600	\$6,492	Inspector
Gault Field #2 - Fence, Chain Link			35	15	\$28.00 / LF	550	\$15,400	\$23,993	Inspector
Gault Field #2 - Fence, CL/Slat			20	8	\$30.00 / LF	315	\$9,450	\$11,971	Inspector
Gault Field #2 - Lights (1)			25	5	\$210.00 / EA	20	\$4,200	\$4,869	Inspector
Gault Field #2 - Lights (2)			25	21	\$210.00 / EA	22	\$4,620	\$8,595	Inspector
Gault Field #2 - Retaining Wall		12042	35	19	\$13,400.00 / Total	1	\$13,400	\$23,497	Inspector
Gault Field #2 - Shade Structure			30	8	\$16,500.00 / Total	1	\$16,500	\$20,902	Inspector
Gault Field #3 - Bleachers		12044	25	19	\$2,000.00 / EA	1	\$2,000	\$3,507	Inspector
Gault Field #3 - Covers/Benches			10	3	\$2,800.00 / EA	2	\$5,600	\$6,119	Inspector
Gault Field #3 - Fence, Chain Link			35	15	\$22.00 / LF	1,050	\$23,100	\$35,989	Inspector
Gault Field #3 - Fence, CL/Slat			15	12	\$30.00 / LF	300	\$9,000	\$12,832	Inspector
Gault Field #3 - Shades			30	13	\$8,000.00 / EA	1	\$8,000	\$11,748	Inspector
Gault Field #4 - Bleachers		12049	25	5	\$1,250.00 / EA	1	\$1,250	\$1,449	Inspector
Gault Field #4 - Dugout Covers/Benches			10	3	\$2,800.00 / EA	2	\$5,600	\$6,119	Inspector
Gault Field #4 - Fence, Chain Link			35	15	\$25.00 / LF	235	\$5,875	\$9,153	Inspector
Gault Field #4 - Shades			30	10	\$4,500.00 / Total	1	\$4,500	\$6,048	Inspector
Totals							\$555,590	\$735,236	
Golf Course									
Golf - Bridge, Pedestrian Hole #10		13000	15	1	\$10,000.00 / EA	1	\$10,000	\$10,300	Inspector
Golf - Bridge, Pedestrian Hole #17		13001	15	0	\$12,500.00 / EA	1	\$12,500	\$12,500	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Golf - Bridge, Vehicle Hole #11		13002	25	10	\$15,000.00 / EA	1	\$15,000	\$20,159	Awaiting Information
Golf - Bridge, Vehicle Hole #17			25	0	\$35,000.00 / EA	1	\$35,000	\$35,000	Inspector
Golf - Bronze Plaques		13004	15	9	\$545.45 / EA	22	\$12,000	\$15,657	On File
Golf - Bunkers (Refurbish)			8	4	\$4,750.00 / EA	43	\$204,250	\$229,885	Inspector
Golf - Concrete Benches		13006	15	11	\$1,153.85 / EA	13	\$15,000	\$20,764	On File
Golf - Concrete, Repairs (2%)			4	1	\$10.00 / SF	110,000	\$22,000	\$22,660	Inspector
Golf - Drinking Fountains			20	13	\$1,500.00 / EA	2	\$3,000	\$4,406	Inspector
Golf - Driving Range		13009	15	0	\$15,000.00 / Total	1	\$15,000	\$15,000	On File
Golf - Fairways, Refurbish, Ph 1		13019	30	10	\$980,000.00 / EA	1	\$980,000	\$1,317,038	On File
Golf - Fairways, Refurbish, Ph 2		13019	30	11	\$980,000.00 / EA	1	\$980,000	\$1,356,549	On File
Golf - Fence, Chain Link			35	6	\$22.00 / LF	2,000	\$44,000	\$52,538	Inspector
Golf - Fence, Guard Rails #17			30	7	\$16,000.00 / LF	1	\$16,000	\$19,678	Inspector
Golf - Fence, Railing, Stairs			25	21	\$42.00 / LF	335	\$14,070	\$26,174	Inspector
Golf - Fence, Split Rail (Contingency-20%)			5	2	\$25.00 / LF	500	\$2,500	\$2,652	Inspector
Golf - Green, Collars - Holes 13-18, Practice PH. 3		13017	15	2	\$10,000.00 / EA	7	\$70,000	\$74,263	Inspector
Golf - Green, Collars - Holes 1-6 PH. 1		13017	15	0	\$10,000.00 / EA	6	\$60,000	\$60,000	Inspector
Golf - Green, Collars - Holes 7-12 PH. 2		13017	15	1	\$10,000.00 / EA	6	\$60,000	\$61,800	Inspector
Golf - Green, Practice		13018	30	10	\$50,000.00 / EA	1	\$50,000	\$67,196	On File
Golf - Green, Refurbish, Ph 1		13019	30	10	\$30,000.00 / EA	6	\$180,000	\$241,905	On File
Golf - Green, Refurbish, Ph 2		13020	30	10	\$30,000.00 / EA	6	\$180,000	\$241,905	On File
Golf - Green, Refurbish, Ph 3		13021	30	10	\$30,000.00 / EA	6	\$180,000	\$241,905	On File
Golf - Green, Tee-Box Refurbish (Contingency)		13022	10	8	\$15,000.00 / Total	1	\$15,000	\$19,002	On File
Golf - Irrigation, System (Lateral Lines & Heads) Awaiting Phased Plan.		13038	20	0	\$1,487,328.00 / Total	1	\$1,487,328	\$1,487,328	On File
Golf - Irrigation, System (Main Lines)		13039	30	10	\$800,000.00 / Total	1	\$800,000	\$1,075,133	On File
Golf - Lake, Drainage, Repairs			5	2	\$25,000.00 / Total	1	\$25,000	\$26,523	Inspector
Golf - Lake, Edge, Refurbish			15	12	\$40,000.00 / Total	1	\$40,000	\$57,030	Inspector
Golf - Lake, Refurbish		13042	30	28	\$275,000.00 / Total	1	\$275,000	\$629,180	Inspector
Golf - Lights, Post Fixtures		13044	20	18	\$2,400.00 / EA	23	\$55,200	\$93,974	Inspector
Golf - Maintenance Buildings		13045	50	5	\$200,000.00 / Total	1	\$200,000	\$231,855	Awaiting Information
Golf - Maintenance, Golf Carts (1)			12	1	\$3,500.00 / EA	4	\$14,000	\$14,420	Inspector
Golf - Maintenance, Golf Carts (2)			12	2	\$3,500.00 / EA	4	\$14,000	\$14,853	Inspector
Golf - Maintenance, Golf Carts (3)			12	3	\$3,500.00 / EA	4	\$14,000	\$15,298	Inspector
Golf - Maintenance, Log Splitter			15	10	\$2,500.00 / EA	1	\$2,500	\$3,360	Inspector
Golf - Maintenance, Pressure Washer		13050	13	3	\$4,000.00 / EA	1	\$4,000	\$4,371	Inspector
Golf - Maintenance, Roof		13051	40	0	\$40,000.00 / Total	1	\$40,000	\$40,000	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Asphalt									
Golf - Maintenance, Roofs, Metal			50	19	\$20.00 / SF	3,000	\$60,000	\$105,210	Inspector
Golf - Maintenance, Septic Tank			35	23	\$16,000.00 / Total	1	\$16,000	\$31,577	Inspector
Golf - Maintenance, Storage Sheds (Contingency)		13054	30	3	\$15,000.00 / Total	1	\$15,000	\$16,391	Inspector
Golf - Maintenance, Utility Trailer		13055	15	4	\$3,500.00 / EA	1	\$3,500	\$3,939	Inspector
Golf - Maintenance, Water Treatment			15	0	\$30,000.00 / Total	1	\$30,000	\$30,000	Inspector
Golf - Netting			6	2	\$42,500.00 / Total	1	\$42,500	\$45,088	Inspector
Golf - Paint, Restrooms (Maintenance / Operating)									
Golf - Pump Filter, Potable Water Station Hole #11		13028	12	9	\$10,000.00 / EA	1	\$10,000	\$13,048	Awaiting Information
Golf - Pump Filter, Recycled Water Station Hole #11		13035	10	10	\$10,000.00 / EA	1	\$10,000	\$13,439	Awaiting Information
Golf - Pump House Roof, Potable Water Station Hole #11		13028	20	17	\$10,000.00 / EA	1	\$10,000	\$16,528	Awaiting Information
Golf - Pump House Roof, Recycled Water Station Hole #11		13035	20	0	\$35,000.00 / EA	1	\$35,000	\$35,000	Awaiting Information
Golf - Pump Skid, Potable Water Station Hole #11		13029	20	17	\$70,000.00 / EA	1	\$70,000	\$115,699	Awaiting Information
Golf - Pump Skid, Recycled Water Station Hole #11		13035	20	20	\$150,000.00 / EA	1	\$150,000	\$270,917	Awaiting Information
Golf - Pump Station Skid, Hole #6		13025	20	0	\$30,000.00 / EA	1	\$30,000	\$30,000	Awaiting Information
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)		13059	25	2	\$25,000.00 / EA	2	\$50,000	\$53,045	On File
Golf - Restrooms, Flooring			25	22	\$1,500.00 / EA	2	\$3,000	\$5,748	Inspector
Golf - Roof, Tile, Pump Station		13061	30	1	\$20,579.00 / Total	1	\$20,579	\$21,196	On File
Golf - Street Clock		13062	15	12	\$12,000.00 / EA	1	\$12,000	\$17,109	On File
Golf - Tunnels (Refurbish/Seal) Review		13063	25	5	\$20,000.00 / EA	2	\$40,000	\$46,371	Inspector
Golf - Walls, Block, Repair Contingency (5%)			8	3	\$350.00 / LF	1,025	\$17,938	\$19,601	Inspector
Golf - Pump Station Enclosure, Hole #6		13023	20	0	\$10,000.00 / EA	1	\$10,000	\$10,000	Awaiting Information
Totals							\$6,781,864	\$8,762,168	
Grounds									
Grounds - Backflow Devices			24	20	\$1,500.00 / EA	12	\$18,000	\$32,510	Inspector
Grounds - Irrigation System (Contingency)		14001	2	0	\$15,000.00 / Total	1	\$15,000	\$15,000	On File
Grounds - Landscape, Median/Uplights (To Be Determined)									
Grounds - Landscape, Refurbish (Contingency)		14003	2	0	\$40,000.00 / Total	1	\$40,000	\$40,000	On File
Grounds - Mailboxes (Cluster)			25	21	\$405,000.00 / Total	1	\$405,000	\$753,419	Inspector
Grounds - Mailboxes (Concrete Pads)		14006	50	50	\$300,000.00 / Total	1	\$300,000	\$1,315,172	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Grounds - Mailboxes (Security Lighting)		14007	15	15	\$125,000.00 / Total	1	\$125,000	\$194,746	Inspector
Grounds - Perimeter Fencing/Walls (Contingency)			10	2	\$35,000.00 / Total	1	\$35,000	\$37,132	Inspector
Grounds - Signs, East Entry Monument		14010	20	17	\$15,000.00 / Total	1	\$15,000	\$24,793	Inspector
Grounds - Signs, Eastport		14009	15	6	\$8,000.00 / Total	1	\$8,000	\$9,552	Inspector
Grounds - Signs, Fairway Estates		14012	20	17	\$12,000.00 / Total	1	\$12,000	\$19,834	Inspector
Grounds - Signs, Main Entry Monuments/Fountains		14011	20	16	\$300,000.00 / Total	1	\$300,000	\$481,412	Inspector
Grounds - Signs, Operations			20	16	\$3,500.00 / Total	1	\$3,500	\$5,616	Inspector
Grounds - Signs, POA			35	29	\$8,800.00 / Total	1	\$8,800	\$20,738	Inspector
Grounds - Signs, Stone Monuments		14013	25	6	\$15,000.00 / EA	16	\$240,000	\$286,573	Inspector
Grounds - Signs, Street			20	10	\$35,000.00 / Total	1	\$35,000	\$47,037	Inspector
Grounds - Signs, Traffic			20	11	\$40,000.00 / Total	1	\$40,000	\$55,369	Inspector
Totals							\$1,600,300	\$3,338,903	
Holiday Harbor									
Holiday Harbor - BBQ's (Stand)			10	2	\$1,300.00 / Total	4	\$5,200	\$5,517	Inspector
Holiday Harbor - Bicycle Rack (Maintenance / Operating)									Inspector
Holiday Harbor - C Tile, Shower			20	0	\$25.00 / SF	60	\$1,500	\$1,500	Inspector
Holiday Harbor - Chairs/Tables			15	4	\$10,000.00 / Total	1	\$10,000	\$11,255	Inspector
Holiday Harbor - Drinking Fountain			15	8	\$1,500.00 / EA	1	\$1,500	\$1,900	Inspector
Holiday Harbor - Ext Furniture			16	5	\$44,600.00 / Total	1	\$44,600	\$51,704	Inspector
Holiday Harbor - Flagpole			25	1	\$3,000.00 / EA	1	\$3,000	\$3,090	Inspector
Holiday Harbor - Horseshoe Pits			10	1	\$500.00 / EA	2	\$1,000	\$1,030	Inspector
Holiday Harbor - Lighting, Exterior			20	5	\$4,000.00 / Total	1	\$4,000	\$4,637	Inspector
Vary in Condition.									
Holiday Harbor - Lighting, Interior (Maintenance / Operating)									Inspector
Holiday Harbor - Lighting, Parking			30	6	\$2,500.00 / EA	7	\$17,500	\$20,896	Inspector
Holiday Harbor - Metal Fencing			25	5	\$65.00 / LF	1,000	\$65,000	\$75,353	Inspector
Holiday Harbor - Metal Fencing (Paint/Repairs) (Maintenance / Operating)									Inspector
Holiday Harbor - Paint, Exterior (Maintenance / Operating)									Inspector
Holiday Harbor - Paint, Interior (Maintenance / Operating)									Inspector
Holiday Harbor - Paint, Metal Surfaces (Not Fencing) (Maintenance / Operating)									Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source	
Holiday Harbor - Playground, Safety Surface		15016	7	1	\$15.00 / SF	3,000	\$45,000	\$46,350	Inspector	
Holiday Harbor - Playground, Spiral Slide			16	10	\$2,500.00 / Total	1	\$2,500	\$3,360	Inspector	
Holiday Harbor - Playground, Structure			16	11	\$76,000.00 / Total	1	\$76,000	\$105,202	Inspector	
Holiday Harbor - Post Park Fixtures			24	22	\$1,850.00 / EA	20	\$37,000	\$70,896	Inspector	
Holiday Harbor - Rails			25	22	\$50.00 / LF	90	\$4,500	\$8,622	Inspector	
Holiday Harbor - Restrooms			25	20	\$13,500.00 / EA	2	\$27,000	\$48,765	Inspector	
Holiday Harbor - Roof, Tile			30	5	\$12.00 / SF	1,400	\$16,800	\$19,476	Inspector	
Holiday Harbor - Snack Bar, Counter			25	14	\$2,500.00 / Total	1	\$2,500	\$3,781	Inspector	
Holiday Harbor - Snack Bar, Doors			25	3	\$2,000.00 / EA	2	\$4,000	\$4,371	Inspector	
Holiday Harbor - Snack Bar, Refrig		15025	12	11	\$1,000.00 / EA	1	\$1,000	\$1,384	Inspector	
Holiday Harbor - Snack Bar, WH		15026	12	11	\$1,100.00 / EA	1	\$1,100	\$1,523	Inspector	
Holiday Harbor - Stage/Structure (Contingency)			25	23	\$50,000.00 / Total	1	\$50,000	\$98,679	Inspector	
Holiday Harbor - Trellis, Metal			25	5	\$92,000.00 / EA	1	\$92,000	\$106,653	Inspector	
Holiday Harbor - Volleyball Court (Contingency) (Maintenance / Operating)									Inspector	
Marine Radar and Camera Monitoring System			15	14	\$100,000.00 / SF	1	\$100,000	\$151,259	User	
Two Furuno DRS4NXTY dome radars and two Azis 6055e ptz cameras, ais recivers, Nobeltech coastal monitoring software										
Totals								\$612,700	\$847,203	
Indian Beach										
Indian Beach - BBQ's			10	2	\$800.00 / EA	2	\$1,600	\$1,697	Inspector	
Indian Beach - Concrete/Wood, Stage			25	21	\$7,500.00 / Total	1	\$7,500	\$13,952	Inspector	
Indian Beach - Drink Fountains		16002	12	3	\$900.00 / EA	2	\$1,800	\$1,967	Inspector	
Indian Beach - Furniture			16	8	\$2,600.00 / Total	1	\$2,600	\$3,294	Inspector	
Indian Beach - Lighting, Exterior			20	18	\$1,500.00 / Total	1	\$1,500	\$2,554	Inspector	
Indian Beach - Lighting, Interior (Maintenance / Operating)									Inspector	
Indian Beach - Paint, Exterior (Maintenance / Operating)									Inspector	
Indian Beach - Picnic Tables (1) Wood/Metal (2)			16	0	\$950.00 / EA	3	\$2,850	\$2,850	Inspector	
Indian Beach - Playground (Safety Surface)		16008	7	1	\$12.50 / SF	4,800	\$60,000	\$61,800	Inspector	
Indian Beach - Playground, Climber			16	8	\$4,000.00 / EA	1	\$4,000	\$5,067	Inspector	
Indian Beach - Playground, Structure			16	8	\$105,000.00 / Total	1	\$105,000	\$133,011	Inspector	
Indian Beach - Playground, Swing Set			22	14	\$3,875.00 / Total	1	\$3,875	\$5,861	Inspector	
Indian Beach - Rails			25	7	\$45.00 / LF	165	\$7,425	\$9,132	Inspector	
Type Varies.										

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Indian Beach - Restrooms			25	4	\$5,000.00 / EA	2	\$10,000	\$11,255	Inspector
Indian Beach - Roof, Tile, Replace			30	0	\$12.00 / SF	1,000	\$12,000	\$12,000	Inspector
Indian Beach - Shade Structure (To Be Determined)									Awaiting Information
Indian Beach - Storage Building			30	0	\$3,000.00 / Total	1	\$3,000	\$3,000	Inspector
Indian Beach - Trash Receptacles (2) Concrete, (4) Metal.			12	5	\$600.00 / EA	6	\$3,600	\$4,173	Inspector
Totals							\$226,750	\$271,613	
Lake									
Lake - Beaches, Refurbish (1)		17000	20	10	\$7,500.00 / EA	5	\$37,500	\$50,397	Inspector
Lake - Beaches, Refurbish (2)		17001	20	11	\$7,500.00 / EA	5	\$37,500	\$51,909	Inspector
Lake - Beaches, Refurbish (3)		17002	20	12	\$7,500.00 / EA	5	\$37,500	\$53,466	Inspector
Lake - Boat, Launch Ramps, Holiday		17007	30	3	\$200,000.00 / Total	1	\$200,000	\$218,545	Inspector
Lake - Boat, Passage, Canyon Lake			30	11	\$75,000.00 / Total	1	\$75,000	\$103,818	Inspector
Lake - Boat, Passage, Main/East Bay			30	5	\$250,000.00 / Total	1	\$250,000	\$289,819	Awaiting Information
Lake - Boat, Ramps, Eastport		17005	30	11	\$60,000.00 / Total	1	\$60,000	\$83,054	Inspector
Lake - Boat, Ramps, Fire Station			30	5	\$70,000.00 / Total	1	\$70,000	\$81,149	Inspector
Lake - Boat, Ski, Jump		17008	25	24	\$50,000.00 / EA	1	\$50,000	\$101,640	Inspector
Lake - Boat, Ski, Towers			30	13	\$7,500.00 / EA	2	\$15,000	\$22,028	Inspector
Lake - Buoys (Contingency)		17010	3	2	\$550.00 / EA	27	\$14,850	\$15,754	Inspector
Lake - Lighthouse (Foundation/Maint) (To Be Determined)									Awaiting Information
Lake - Refurbishment/Dredging			30	6	\$2,000,000.00 / Total	1	\$2,000,000	\$2,388,105	Awaiting Information
Lake - Sea Wall, Eastport		17013	30	15	\$195,000.00 / Total	1	\$195,000	\$303,804	On File
Lake - Sea Wall, Holiday		17014	30	15	\$785,000.00 / Total	1	\$785,000	\$1,223,004	Awaiting Information
Lake - Sea Wall, Sunset		17015	30	9	\$250,000.00 / Total	1	\$250,000	\$326,193	On File
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	0	\$61,000.00 / Total	1	\$61,000	\$61,000	On File
Lake - Swim Lanes (Maintenance / Operating)									On File
Totals							\$4,138,350	\$5,373,684	
Lodge									
Lodge - Bar, Counters/Cabs			25	18	\$30,000.00 / Total	1	\$30,000	\$51,073	Inspector
Lodge - Bar, Floor			25	18	\$6.00 / SF	600	\$3,600	\$6,129	Inspector
Lodge - Bar, Flooring Area (Maintenance / Operating)									Inspector
Lodge - Bar, Fridge (Reach In)			16	0	\$4,400.00 / Total	1	\$4,400	\$4,400	Inspector
Lodge - Bar, Furniture		18004	16	8	\$25,000.00 / Total	1	\$25,000	\$31,669	Inspector
Lodge - Bar, Ice Machine			15	13	\$6,000.00 / Total	1	\$6,000	\$8,811	Inspector
Lodge - Bar, Kegerator/Systems			16	9	\$12,500.00 / Total	1	\$12,500	\$16,310	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Bar, Lighting			25	18	\$10,000.00 / Total	1	\$10,000	\$17,024	Inspector
Lodge - Bar, Patio, Furniture			16	11	\$8,600.00 / Total	1	\$8,600	\$11,904	Inspector
Lodge - Bar, Televisions			8	2	\$800.00 / EA	7	\$5,600	\$5,941	Inspector
Lodge - Bar, Window Tinting			7	3	\$3,250.00 / Total	1	\$3,250	\$3,551	Inspector
Lodge - Elevator (Main), Cab Refurb			10	7	\$7,500.00 / EA	1	\$7,500	\$9,224	Inspector
Lodge - Elevator (Main), Modernize			25	4	\$50,000.00 / EA	1	\$50,000	\$56,275	Inspector
Lodge - Elevator (Service), Cab Refurb			10	7	\$7,500.00 / EA	1	\$7,500	\$9,224	Inspector
Lodge - Elevator (Service), Modernize			25	0	\$50,000.00 / EA	1	\$50,000	\$50,000	Inspector
Lodge - Ext Patio (Expansion) (To Be Determined)									Awaiting Information
Lodge - Ext Patio (Resurface)			12	8	\$8.00 / SF	1,960	\$15,680	\$19,863	Inspector
Lodge - Ext Patio (Seal/Waterproof)			2	0	\$4.00 / SF	1,960	\$7,840	\$7,840	Inspector
Lodge - Ext, Bicycle Rack (Maintenance / Operating)									Inspector
Lodge - Ext, Concrete Furnishings		18019	25	20	\$20,000.00 / Total	1	\$20,000	\$36,122	Inspector
Lodge - Ext, Doors, Main Entry			25	4	\$8,000.00 / EA	2	\$16,000	\$18,008	Inspector
Lodge - Ext, Doors, Storefront			30	6	\$3,250.00 / EA	18	\$58,500	\$69,852	Inspector
Lodge - Ext, Doors, Utility			25	9	\$1,000.00 / EA	9	\$9,000	\$11,743	Inspector
Lodge - Ext, Fencing/Rails			20	6	\$65.00 / LF	1,678	\$109,070	\$130,235	Inspector
Lodge - Ext, Fencing/Rails (Paint) (Maintenance / Operating)									Inspector
Lodge - Ext, Flag Pole			40	19	\$4,000.00 / EA	1	\$4,000	\$7,014	Inspector
Lodge - Ext, Fountain (Refurbish)			10	0	\$3,950.00 / Total	1	\$3,950	\$3,950	Inspector
Lodge - Ext, Lighting, Bollards			25	4	\$1,250.00 / EA	26	\$32,500	\$36,579	Inspector
Lodge - Ext, Lighting, Building		18028	20	3	\$4,850.00 / Total	1	\$4,850	\$5,300	Inspector
Lodge - Ext, Paint, Exterior (Maintenance / Operating)									Inspector
Lodge - Ext, Post Lanterns			30	8	\$2,500.00 / EA	26	\$65,000	\$82,340	Inspector
Lodge - Ext, Post Parking Fixtures		18031	30	20	\$1,075.00 / EA	27	\$29,025	\$52,422	Inspector
Lodge - Ext, Post Patio Fixtures			24	3	\$2,500.00 / EA	9	\$22,500	\$24,586	Inspector
Lodge - Ext, Roof, Access Ladders			40	15	\$3,500.00 / EA	3	\$10,500	\$16,359	Inspector
Lodge - Ext, Roof, Flat			20	0	\$5.00 / SF	4,000	\$20,000	\$20,000	Inspector
Lodge - Ext, Roof, Tile			30	9	\$12.00 / SF	11,000	\$132,000	\$172,230	Inspector
Lodge - Ext, Sewer Lift			15	12	\$10,000.00 / Total	1	\$10,000	\$14,258	Inspector
Lodge - Ext, Trash Gates			25	9	\$4,000.00 / Total	1	\$4,000	\$5,219	Inspector
Lodge - Foyer 1st, Furniture			16	9	\$2,000.00 / Total	1	\$2,000	\$2,610	Inspector
Lodge - Foyer 1st, Restrooms			20	15	\$25,000.00 / EA	2	\$50,000	\$77,898	Inspector
Lodge - Foyer 2nd, Cabinet/Counter			25	20	\$12,000.00 / Total	1	\$12,000	\$21,673	Inspector
Lodge - Foyer 2nd, Drinking Fountains			25	20	\$1,500.00 / EA	2	\$3,000	\$5,418	Inspector
Lodge - Foyer 2nd, Flooring			20	16	\$7.00 / SF	2,800	\$19,600	\$31,452	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Foyer 2nd, Furniture			16	11	\$8,200.00 / Total	1	\$8,200	\$11,351	Inspector
Lodge - Holiday Bar, Doors, Glass			22	3	\$3,000.00 / EA	8	\$24,000	\$26,225	Inspector
Lodge - Holiday Bar, Doors, SCHB									Inspector
<i>(Maintenance / Operating)</i>									
Lodge - Holiday Bay, Chair Lft			25	4	\$10,000.00 / EA	1	\$10,000	\$11,255	Inspector
Lodge - Holiday Bay, Drapes			8	4	\$8,750.00 / Total	1	\$8,750	\$9,848	Inspector
Lodge - Holiday Bay, Flooring			20	15	\$10.00 / SF	3,300	\$33,000	\$51,413	Inspector
Lodge - Holiday Bay, Furniture			16	11	\$60,000.00 / Total	1	\$60,000	\$83,054	Inspector
Lodge - Holiday Bay, Lighting			25	4	\$7,500.00 / Total	1	\$7,500	\$8,441	Inspector
Lodge - Holiday Bay, Paint, Int									Inspector
<i>(Maintenance / Operating)</i>									
Lodge - Holiday Bay, Projector/Screen			10	6	\$3,100.00 / EA	1	\$3,100	\$3,702	Inspector
Lodge - Holiday Bay, Restrooms (Refurbish)			25	1	\$15,000.00 / EA	2	\$30,000	\$30,900	Inspector
Lodge - Holiday Bay, Stage Audio System		18054	10	8	\$50,000.00 / Total	1	\$50,000	\$63,339	Inspector
Lodge - Holiday Bay, Stage Floor			20	16	\$8.00 / SF	466	\$3,728	\$5,982	Inspector
Lodge - Holiday Bay, Stage Lights			10	6	\$10,500.00 / Total	1	\$10,500	\$12,538	Inspector
Lodge - Holiday Bay, Stage Replace			30	3	\$3,260.00 / Total	1	\$3,260	\$3,562	Inspector
Lodge - Holiday Bay, Stage Restroom (Refurbish)			20	18	\$7,000.00 / Total	1	\$7,000	\$11,917	Inspector
Lodge - Holiday Bay, Wifi			10	5	\$1,700.00 / Total	1	\$1,700	\$1,971	Inspector
Lodge - Int, Bulletin Boards			12	6	\$995.00 / EA	3	\$2,985	\$3,564	Inspector
Lodge - Int, Fire Alarm System			20	0	\$15,500.00 / Total	1	\$15,500	\$15,500	Inspector
Lodge - Int, Floor, Carpet			6	0	\$55.00 / SY	450	\$24,750	\$24,750	Inspector
Lodge - Int, Floor, Marble			35	6	\$65.00 / SF	2,500	\$162,500	\$194,033	Inspector
Lodge - Int, Paint, Interior									Inspector
<i>(Maintenance / Operating)</i>									
Lodge - Int, Window Blinds			18	14	\$200.00 / EA	82	\$16,400	\$24,806	Inspector
Lodge - Kitchen, Broiler			15	7	\$5,500.00 / EA	1	\$5,500	\$6,764	Inspector
Lodge - Kitchen, Cabinets			30	9	\$2,000.00 / Total	1	\$2,000	\$2,610	Inspector
Lodge - Kitchen, Curtains			12	6	\$3,000.00 / EA	2	\$6,000	\$7,164	Inspector
Lodge - Kitchen, Dishwasher		18069	10	9	\$66,745.00 / EA	1	\$66,745	\$87,087	Inspector
Lodge - Kitchen, Disposal			8	2	\$1,750.00 / EA	1	\$1,750	\$1,857	Inspector
Lodge - Kitchen, Doors (Swing)			25	4	\$1,000.00 / EA	2	\$2,000	\$2,251	Inspector
Lodge - Kitchen, Fire System			20	0	\$25,000.00 / Total	1	\$25,000	\$25,000	Inspector
Lodge - Kitchen, Flooring		18073	30	10	\$48,660.00 / Total	1	\$48,660	\$65,395	Inspector
Lodge - Kitchen, Food Prep Stations		18074	15	8	\$18,000.00 / Total	1	\$18,000	\$22,802	Inspector
Lodge - Kitchen, Food Prep Stations (Center)		18075	15	1	\$16,000.00 / Total	1	\$16,000	\$16,480	Inspector
Lodge - Kitchen, Freezer			12	2	\$4,500.00 / EA	1	\$4,500	\$4,774	Inspector
Lodge - Kitchen, Freezer, Reach-In			12	9	\$4,500.00 / EA	1	\$4,500	\$5,871	Inspector
Lodge - Kitchen, Freezer, Walk-In			15	12	\$6,500.00 / EA	1	\$6,500	\$9,267	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Kitchen, Fryer			10	6	\$11,500.00 / EA	1	\$11,500	\$13,732	Inspector
Lodge - Kitchen, Grill			10	0	\$6,500.00 / EA	1	\$6,500	\$6,500	Inspector
Lodge - Kitchen, Hoods			20	15	\$6,250.00 / Total	1	\$6,250	\$9,737	Inspector
Lodge - Kitchen, Ice Machine		18082	10	7	\$7,650.00 / EA	1	\$7,650	\$9,409	Inspector
Lodge - Kitchen, Ice Tea (Maintenance / Operating)									Inspector
Lodge - Kitchen, Lighting			15	3	\$4,000.00 / Total	1	\$4,000	\$4,371	Inspector
Lodge - Kitchen, Microwave			15	11	\$950.00 / EA	1	\$950	\$1,315	Inspector
Lodge - Kitchen, Mixer			10	1	\$12,500.00 / EA	1	\$12,500	\$12,875	Inspector
Lodge - Kitchen, Oven			15	4	\$6,500.00 / EA	3	\$19,500	\$21,947	Inspector
Lodge - Kitchen, Pizza Box			15	10	\$4,500.00 / Total	1	\$4,500	\$6,048	Inspector
Lodge - Kitchen, Portable Bars			15	2	\$2,500.00 / EA	3	\$7,500	\$7,957	Inspector
Lodge - Kitchen, Ranges			15	4	\$10,000.00 / EA	2	\$20,000	\$22,510	Inspector
Lodge - Kitchen, Refrig Walk-In			15	12	\$2,750.00 / EA	1	\$2,750	\$3,921	Inspector
Lodge - Kitchen, Refrigerator (1)		18092	12	0	\$3,000.00 / EA	1	\$3,000	\$3,000	Inspector
Lodge - Kitchen, Refrigerator (2)		18093	12	7	\$4,000.00 / EA	1	\$4,000	\$4,919	Inspector
Lodge - Kitchen, Refrigerator (3)		18094	12	7	\$3,800.00 / EA	1	\$3,800	\$4,674	Inspector
Lodge - Kitchen, Refurbish (PVC Wall)		18095	25	0	\$12,000.00 / Total	1	\$12,000	\$12,000	Inspector
Lodge - Kitchen, Shelves			25	9	\$6,000.00 / Total	1	\$6,000	\$7,829	Inspector
Lodge - Kitchen, Sinks (Maintenance / Operating)									Inspector
Lodge - Kitchen, Slicer			15	9	\$1,675.00 / EA	1	\$1,675	\$2,185	Inspector
Lodge - Kitchen, Tilt Skillet			12	0	\$12,500.00 / EA	1	\$12,500	\$12,500	Inspector
Lodge - Kitchen, Warmers			15	2	\$3,500.00 / EA	6	\$21,000	\$22,279	Inspector
Lodge - Mechanical, Air Curtains			12	0	\$1,500.00 / EA	4	\$6,000	\$6,000	Inspector
Lodge - Mechanical, Coolers (1)			14	11	\$16,000.00 / EA	1	\$16,000	\$22,148	Inspector
Lodge - Mechanical, Coolers (2)			14	0	\$16,000.00 / EA	2	\$32,000	\$32,000	Inspector
Lodge - Mechanical, Fans (Maintenance / Operating)									Inspector
Lodge - Mechanical, HVAC #10			14	10	\$8,500.00 / EA	1	\$8,500	\$11,423	Inspector
Lodge - Mechanical, HVAC #11			14	0	\$10,500.00 / EA	1	\$10,500	\$10,500	Inspector
Lodge - Mechanical, HVAC #12		18107	14	6	\$8,500.00 / EA	1	\$8,500	\$10,149	Inspector
Lodge - Mechanical, HVAC #13			14	1	\$3,750.00 / EA	1	\$3,750	\$3,863	Inspector
Lodge - Mechanical, HVAC #2			14	0	\$15,000.00 / EA	1	\$15,000	\$15,000	Inspector
Lodge - Mechanical, HVAC #3			14	0	\$15,000.00 / EA	1	\$15,000	\$15,000	Inspector
Lodge - Mechanical, HVAC #4			14	0	\$7,500.00 / EA	1	\$7,500	\$7,500	Inspector
Lodge - Mechanical, HVAC #5			14	10	\$16,000.00 / EA	1	\$16,000	\$21,503	Inspector
Lodge - Mechanical, HVAC #6			14	10	\$15,000.00 / EA	1	\$15,000	\$20,159	Inspector
Lodge - Mechanical, HVAC #7			14	10	\$8,500.00 / EA	1	\$8,500	\$11,423	Inspector
Lodge - Mechanical, HVAC #8		18115	14	8	\$10,500.00 / EA	1	\$10,500	\$13,301	Inspector
Lodge - Mechanical, HVAC #9		18116	14	4	\$3,750.00 / EA	1	\$3,750	\$4,221	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Mechanical, HVAC (York)			14	10	\$16,000.00 / EA	1	\$16,000	\$21,503	Inspector
Lodge - Mechanical, HVAC, FAU			20	0	\$6,500.00 / EA	1	\$6,500	\$6,500	Inspector
Lodge - Offices, Appliances (Maintenance / Operating)									Inspector
Lodge - Offices, Furniture			30	14	\$15,000.00 / Total	1	\$15,000	\$22,689	Inspector
Lodge - Offices, Lighting (Maintenance / Operating)									Inspector
Lodge - Offices, Restroom (Refurb)			25	5	\$2,500.00 / Total	1	\$2,500	\$2,898	Inspector
Lodge - Offices, Water Heater			12	11	\$4,500.00 / EA	1	\$4,500	\$6,229	Inspector
Lodge - Pool View, Ceiling, Panels			20	4	\$3.00 / SF	1,500	\$4,500	\$5,065	Inspector
Lodge - Pool View, Doors, Glass			22	3	\$3,000.00 / EA	3	\$9,000	\$9,835	Inspector
Lodge - Pool View, Furniture			16	9	\$20,000.00 / Total	1	\$20,000	\$26,095	Inspector
Lodge - Pool View, Lighting (Maintenance / Operating)									Inspector
Lodge - Pool View, Lockers			15	8	\$3,500.00 / Total	1	\$3,500	\$4,434	Inspector
Lodge - Pool View, Window Tinting			6	2	\$1,880.00 / Total	1	\$1,880	\$1,994	Inspector
Lodge - Restaurant, Ceiling Fans			12	7	\$600.00 / EA	4	\$2,400	\$2,952	Inspector
Lodge - Restaurant, Furniture			16	0	\$85,000.00 / Total	1	\$85,000	\$85,000	Inspector
Lodge - Restaurant, Lighting (Maintenance / Operating)									Inspector
Lodge - Restaurant, Patio Furniture			16	12	\$6,000.00 / Total	1	\$6,000	\$8,555	Inspector
Lodge - Restaurant, Piano (Maintenance / Operating)									Inspector
Lodge - Restaurant, TV (Maintenance / Operating)									Inspector
Lodge - Restaurant, Window Tinting			6	2	\$1,100.00 / Total	1	\$1,100	\$1,167	Inspector
Lodge - Restroom, Hallway			25	4	\$2,500.00 / Total	1	\$2,500	\$2,814	Inspector
Lodge - Sunset Beach, Cabinets/Counters			30	25	\$10,000.00 / Total	1	\$10,000	\$20,938	Inspector
Lodge - Sunset Beach, Doors (Maintenance / Operating)									Inspector
Lodge - Sunset Beach, Floor Carpet			6	0	\$55.00 / SY	85	\$4,675	\$4,675	Inspector
Lodge - Sunset Beach, Flooring			20	16	\$13,500.00 / Total	1	\$13,500	\$21,664	Inspector
Lodge - Sunset Beach, Furniture			16	9	\$17,500.00 / Total	1	\$17,500	\$22,834	Inspector
Lodge - Sunset Beach, Partitons			25	2	\$15,000.00 / EA	2	\$30,000	\$31,827	Inspector
Totals							\$2,175,123	\$2,713,546	
Operations									
Operations - Breakroom, Appliances			10	6	\$6,000.00 / Total	1	\$6,000	\$7,164	Inspector
Operations - Breakroom, Flooring			15	11	\$6.00 / SF	350	\$2,100	\$2,907	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Operations - Doors, Solid Core (Maintenance / Operating)									Inspector
Operations - Ext, Doors, Glass			22	1	\$2,800.00 / EA	2	\$5,600	\$5,768	Inspector
Operations - Ext, Doors, Overhead			26	9	\$3,800.00 / EA	3	\$11,400	\$14,874	Inspector
Operations - Ext, Fence, Chain Link			35	14	\$26.00 / LF	1,018	\$26,468	\$40,035	Inspector
Operations - Ext, HVAC			12	10	\$7,500.00 / EA	1	\$7,500	\$10,079	Inspector
Operations - Ext, Ice Machine			10	1	\$6,500.00 / EA	1	\$6,500	\$6,695	Inspector
Operations - Ext, Paint Exterior (Maintenance / Operating)									Inspector
Operations - Ext, Perimeter Walls (Contingency-20%)		19009	10	1	\$30,000.00 / Total	1	\$6,000	\$6,180	Inspector
Operations - Ext, Post Lighting		19010	24	20	\$1,250.00 / EA	2	\$2,500	\$4,515	Inspector
Operations - Ext, Roof, Flat			20	0	\$5.00 / SF	400	\$2,000	\$2,000	Inspector
Operations - Ext, Roof, Tile		19012	30	27	\$12.00 / SF	3,500	\$42,000	\$93,294	Inspector
Operations - Int, Lighting (Maintenance / Operating)									Inspector
Operations - Int, Paint (Maintenance / Operating)									Inspector
Operations - Int, Restroom (Refurb)		19015	12	6	\$3,000.00 / Total	1	\$3,000	\$3,582	Inspector
Operations - Int, Television (Maintenance / Operating)									Inspector
Operations - Mech Equip (Contingency)			5	2	\$8,000.00 / Total	1	\$8,000	\$8,487	Inspector
Operations - Office, Cabinets/Counters			25	21	\$12,000.00 / Total	1	\$12,000	\$22,324	Inspector
Operations - Office, Carpet			5	0	\$55.00 / SY	100	\$5,500	\$5,500	Inspector
Operations - Office, Furniture			16	12	\$12,000.00 / Total	1	\$12,000	\$17,109	Inspector
Operations - Office, ID Printer			8	3	\$3,000.00 / EA	1	\$3,000	\$3,278	Inspector
Operations - Restrooms		19022	16	12	\$30,000.00 / EA	2	\$60,000	\$85,546	Inspector
Totals							\$221,568	\$339,338	
Park Areas									
Emerald Park - Furniture		20000	16	14	\$3,295.00 / Total	1	\$3,295	\$4,984	Inspector
Emerald Park - Play Structure			16	12	\$27,500.00 / Total	1	\$27,500	\$39,208	Inspector
Harrelson Park - Benches			16	5	\$900.00 / EA	2	\$1,800	\$2,087	Inspector
Harrelson Park - Picnic Table			16	12	\$1,500.00 / EA	1	\$1,500	\$2,139	Inspector
Harrelson Park - Rails			25	22	\$25.00 / LF	65	\$1,625	\$3,114	Inspector
Harrelson Park - Stairs (Concrete Contingency)		20005	20	10	\$8,500.00 / Total	1	\$8,500	\$11,423	Inspector
Harrelson Park - Trash Receptacle			12	3	\$800.00 / EA	1	\$800	\$874	Inspector
Lions Park - BBQ's (Stand)			10	2	\$600.00 / EA	3	\$1,800	\$1,910	Inspector
Lions Park - Dog Bins (Maintenance / Operating)									Inspector
Lions Park - Picnic Table, Metal			16	8	\$2,450.00 / EA	1	\$2,450	\$3,104	Inspector
Lions Park - Picnic Tables, Concrete			20	12	\$2,150.00 / EA	2	\$4,300	\$6,131	Inspector
Lions Park - Rails			25	6	\$54.00 / LF	72	\$3,888	\$4,642	Inspector
Lions Park - Trash Receptacles			16	0	\$800.00 / EA	1	\$800	\$800	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Moonstone Park - BBQ, Charcoal			10	4	\$2,050.00 / EA	2	\$4,100	\$4,615	Inspector
Moonstone Park - Concrete Contingency		20014	25	24	\$4,400.00 / Total	1	\$4,400	\$8,944	Inspector
Moonstone Park - Metal Rails		20015	22	21	\$5,000.00 / Total	1	\$5,000	\$9,301	Inspector
Moonstone Park - Picnic Tables (Concrete)		20016	20	19	\$1,825.00 / EA	2	\$3,650	\$6,400	Inspector
Moonstone Park - Sand, Replenish		20017	8	4	\$4,400.00 / Total	1	\$4,400	\$4,952	Inspector
Moonstone Park - Trash Receptacles		20018	16	15	\$1,065.00 / EA	2	\$2,130	\$3,318	Inspector
Outrigger Park - Furniture			16	11	\$2,600.00 / Total	1	\$2,600	\$3,599	Inspector
Outrigger Park - Play, Structure			16	11	\$75,000.00 / Total	1	\$75,000	\$103,818	Inspector
Outrigger Park - Play, Surface (Replenish)		20021	12	7	\$3,500.00 / Total	1	\$3,500	\$4,305	Inspector
Outrigger Park - Play, Swing Set			22	17	\$3,860.00 / Total	1	\$3,860	\$6,380	Inspector
Outrigger Park - Rails			25	4	\$54.00 / LF	30	\$1,620	\$1,823	Inspector
Roadrunner Park - Awning			15	10	\$3,600.00 / EA	1	\$3,600	\$4,838	Inspector
Roadrunner Park - BBQ (Stand)			10	2	\$950.00 / EA	1	\$950	\$1,008	Inspector
Roadrunner Park - Benches			16	0	\$1,400.00 / EA	4	\$5,600	\$5,600	Inspector
Roadrunner Park - Fence, Chain Link			35	19	\$25.00 / LF	65	\$1,625	\$2,849	Inspector
Roadrunner Park - Fencing/Rails			25	9	\$43.00 / LF	212	\$9,116	\$11,894	Inspector
Roadrunner Park - Fencing/Rails (Paint) (Maintenance / Operating)									Inspector
Roadrunner Park - Furniture			16	3	\$14,780.00 / Total	1	\$14,780	\$16,151	Inspector
Roadrunner Park - Horseshoe Pits/Benches			10	0	\$1,000.00 / EA	3	\$3,000	\$3,000	Inspector
Roadrunner Park - Paint, Pavillon (Maintenance / Operating)									Inspector
Roadrunner Park - Pavillon			25	20	\$45,000.00 / Total	1	\$45,000	\$81,275	Inspector
Roadrunner Park - Restroom (To Be Determined)									Awaiting Information
Roadrunner Park - Volleyball Court (Maintenance / Operating)									Inspector
Rob Caveney Park - BBQ (Stand)			10	4	\$950.00 / EA	1	\$950	\$1,069	Inspector
Rob Caveney Park - Fence Chain Link			35	19	\$25.00 / LF	165	\$4,125	\$7,233	Inspector
Rob Caveney Park - Furniture (Concrete)			25	19	\$5,000.00 / Total	1	\$5,000	\$8,768	Inspector
Rob Caveney Park - Playground, Bark (Fill) (Maintenance / Operating)									Inspector
Rob Caveney Park - Playground, Structure			16	10	\$10,000.00 / Total	1	\$10,000	\$13,439	Inspector
Rob Caveney Park -			20	14	\$3,900.00 / Total	1	\$3,900	\$5,899	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Playground, Swing Set									
Sierra Park - BBQ, Charcoal			10	2	\$2,050.00 / Total	1	\$2,050	\$2,175	Inspector
Sierra Park - Bridge, Pedestrian			25	16	\$60.00 / SF	80	\$4,800	\$7,703	Inspector
Sierra Park - Drinking Fountain			20	11	\$1,500.00 / EA	1	\$1,500	\$2,076	Inspector
Sierra Park - Ext Lighting			20	11	\$760.00 / EA	3	\$2,280	\$3,156	Inspector
Sierra Park - Frisbee Golf (Metal/Chain Baskets)			25	8	\$1,200.00 / EA	4	\$4,800	\$6,080	Inspector
Sierra Park - Furniture (Metal)			16	12	\$5,600.00 / Total	1	\$5,600	\$7,984	Inspector
Sierra Park - Int Lighting (Maintenance / Operating)									Inspector
Sierra Park - Paint (Int/Ext) (Maintenance / Operating)									Inspector
Sierra Park - Picnic Tables			20	14	\$2,150.00 / EA	6	\$12,900	\$19,512	Inspector
Sierra Park - Play, Bark (Replenish)			12	6	\$3,000.00 / Total	1	\$3,000	\$3,582	Inspector
Sierra Park - Play, Merry-Go-Round			16	10	\$2,500.00 / EA	1	\$2,500	\$3,360	Inspector
Sierra Park - Play, Structures			16	10	\$90,000.00 / Total	1	\$90,000	\$120,952	Inspector
Sierra Park - Play, Swing Set			22	16	\$3,900.00 / Total	1	\$3,900	\$6,258	Inspector
Sierra Park - Rails			25	4	\$46.00 / LF	200	\$9,200	\$10,355	Inspector
Sierra Park - Rails (Paint) (Maintenance / Operating)									Inspector
Sierra Park - Restrooms (Refurb)			25	16	\$7,500.00 / EA	2	\$15,000	\$24,071	Inspector
Sierra Park - Roof, Tile, Replace			30	21	\$12.00 / SF	650	\$7,800	\$14,510	Inspector
Sierra Park - Shade Structure (To Be Determined)									Awaiting Information
Sierra Park - Trash Receptacle			20	16	\$675.00 / EA	7	\$4,725	\$7,582	Inspector
Sierra Park - Volleyball Court (Maintenance / Operating)									Inspector
Steelhead Park - BBQ			10	2	\$600.00 / EA	1	\$600	\$637	Inspector
Steelhead Park - Fence, Chain Link		20063	30	3	\$25.00 / LF	450	\$11,250	\$12,293	Inspector
Steelhead Park - Picnic Tables		20064	20	8	\$2,150.00 / EA	2	\$4,300	\$5,447	Inspector
Steelhead Park - Play, Bark (Replenish)			12	7	\$4,000.00 / Total	1	\$4,000	\$4,919	Inspector
Steelhead Park - Play, Merry-Go-Rd			16	10	\$2,500.00 / EA	1	\$2,500	\$3,360	Inspector
Steelhead Park - Play, Structure			16	11	\$68,000.00 / Total	1	\$68,000	\$94,128	Inspector
Steelhead Park - Play, Swing Set			22	17	\$4,000.00 / Total	1	\$4,000	\$6,611	Inspector
Steelhead Park - Trash Receptacles			16	1	\$800.00 / EA	2	\$1,600	\$1,648	Inspector
Sunset Park - Metal Fencing			25	20	\$40.00 / LF	338	\$13,520	\$24,419	Inspector
Sunset Park - Metal Fencing (Paint) (Maintenance / Operating)									Inspector
Sunset Park - Playground, Safety Surface		20072	7	0	\$12.00 / SF	4,500	\$54,000	\$54,000	Inspector
Sunset Park - Playground, Structure			16	11	\$92,000.00 / Total	1	\$92,000	\$127,350	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Sunset Park - Playground, Swing Sets			22	17	\$6,500.00 / Total	1	\$6,500	\$10,744	Inspector
Sunset Park - Post Light Fixture			24	5	\$1,250.00 / EA	1	\$1,250	\$1,449	Inspector
Sunset Park - Shades (Fabric)		20076	10	7	\$40,000.00 / Total	1	\$40,000	\$49,195	Inspector
Sunset Park - Shades (Structures)			35	30	\$20,000.00 / Total	1	\$20,000	\$48,545	Inspector
Sunset Park - Volleyball Court (Maintenance / Operating)									Inspector
Totals							\$769,739	\$1,084,997	
Pool Area									
Pool - Awning, Employee Area			10	6	\$2,600.00 / EA	1	\$2,600	\$3,105	Inspector
Pool - Awning, Snack Bar		21001	10	7	\$1,800.00 / EA	1	\$1,800	\$2,214	Inspector
Pool - Drinking Fountain		21002	15	14	\$1,500.00 / EA	1	\$1,500	\$2,269	Inspector
Pool - Equipment, Defibrillator			10	0	\$2,000.00 / EA	1	\$2,000	\$2,000	Inspector
Pool - Fencing			25	10	\$10.00 / LF	725	\$7,250	\$9,743	Inspector
Pool - Fencing/Gates (Paint) (Maintenance / Operating)									Inspector
Pool - Furniture			7	4	\$62,000.00 / Total	1	\$62,000	\$69,782	Inspector
Pool - Gates			15	10	\$1,500.00 / EA	6	\$9,000	\$12,095	Inspector
Pool - Lighting, Bollards			22	6	\$1,000.00 / EA	9	\$9,000	\$10,746	Inspector
Pool - Lighting, Interior/Exterior (Maintenance / Operating)									Inspector
Pool - Lighting, Pools			10	4	\$990.00 / EA	6	\$5,940	\$6,686	Inspector
Pool - Office, Door, Entry			25	22	\$2,000.00 / EA	1	\$2,000	\$3,832	Inspector
Pool - Office, Door, Rollup			25	3	\$1,000.00 / EA	1	\$1,000	\$1,093	Inspector
Pool - Office, HVAC			14	9	\$3,750.00 / EA	1	\$3,750	\$4,893	Inspector
Pool - Office, Refrigerator			12	7	\$1,400.00 / EA	1	\$1,400	\$1,722	Inspector
Pool - Office, Refurbish			25	16	\$5,000.00 / Total	1	\$5,000	\$8,024	Inspector
Pool - Office, Sound System		21016	10	9	\$2,500.00 / Total	1	\$2,500	\$3,262	Inspector
Pool - Paint, Exterior (Maintenance / Operating)									Inspector
Pool - Paint, Interior (Maintenance / Operating)									Inspector
Pool - Pool, Chair Lift			12	3	\$6,500.00 / EA	1	\$6,500	\$7,103	Inspector
Pool - Pool, Chem Controller			12	8	\$2,500.00 / EA	1	\$2,500	\$3,167	Inspector
Pool - Pool, Chem Pumps			8	0	\$750.00 / EA	2	\$1,500	\$1,500	Inspector
Pool - Pool, Covers, Reels			25	8	\$2,700.00 / EA	4	\$10,800	\$13,681	Inspector
Pool - Pool, Covers, Replace			4	1	\$13,750.00 / Total	1	\$13,750	\$14,163	Inspector
Pool - Pool, Deck Caulking			4	3	\$8.00 / LF	1,228	\$9,824	\$10,735	Inspector
Pool - Pool, Deck Expansion Joints			4	3	\$8.00 / LF	800	\$6,400	\$6,993	Inspector
Pool - Pool, Deck Repair Contingency		21026	12	11	\$25.00 / SF	12,500	\$31,250	\$43,257	Inspector
Pool - Pool, Deck Replacement			36	35	\$25.00 / SF	12,500	\$312,500	\$879,332	Inspector
Pool - Pool, Filters			14	6	\$2,500.00 / EA	5	\$12,500	\$14,926	Inspector
Pool - Pool, Heaters (1)			12	4	\$5,500.00 / EA	1	\$5,500	\$6,190	Inspector
Pool - Pool, Heaters (3)			12	0	\$5,500.00 / EA	3	\$16,500	\$16,500	Inspector
Pool - Pool, Pump & Motors			10	1	\$2,150.00 / EA	7	\$15,050	\$15,502	Inspector
Pool - Pool, Resurface/Tile			12	11	\$55,000.00 / Total	1	\$55,000	\$76,133	Inspector
Pool - Restrooms (Refurbish)			25	3	\$10,000.00 / EA	2	\$20,000	\$21,855	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Pool - Roof, Tile, Replace			30	8	\$12.00 / SF	1,800	\$21,600	\$27,362	Inspector
Pool - Shade Structures			30	22	\$35,000.00 / Total	1	\$35,000	\$67,064	Inspector
Pool - Shades (Fabric)		21036	10	8	\$11,000.00 / Total	1	\$11,000	\$13,934	Inspector
Pool - Shower Tile			20	6	\$24.00 / SF	160	\$3,840	\$4,585	Inspector
Pool - Signs, Bulletin Board			12	1	\$1,200.00 / EA	1	\$1,200	\$1,236	Inspector
Pool - Storage Building (Maintenance / Operating)									Inspector
Pool - Wader, Chem Controller			12	3	\$2,500.00 / EA	1	\$2,500	\$2,732	Inspector
Pool - Wader, Chem Pumps			8	0	\$750.00 / EA	2	\$1,500	\$1,500	Inspector
Pool - Wader, Filter			14	3	\$2,500.00 / EA	1	\$2,500	\$2,732	Inspector
Pool - Wader, Heater			6	0	\$2,500.00 / EA	1	\$2,500	\$2,500	Inspector
Pool - Wader, Pump & Motors			10	4	\$2,150.00 / EA	2	\$4,300	\$4,840	Inspector
Pool - Wader, Resurface/Tile			10	6	\$2,000.00 / Total	1	\$2,000	\$2,388	Inspector
Pool - Water Heater		21046	10	6	\$3,500.00 / EA	1	\$3,500	\$4,179	Inspector
Totals							\$727,754	\$1,407,552	
Senior Center									
Senior Center - A/V System			10	2	\$6,000.00 / Total	1	\$6,000	\$6,365	Inspector
Senior Center - Appliances			12	5	\$7,500.00 / Total	1	\$7,500	\$8,695	Inspector
Senior Center - Appliances (2)			12	9	\$500.00 / EA	1	\$500	\$652	Inspector
Senior Center - Courts, Cornhole			10	9	\$500.00 / EA	2	\$1,000	\$1,305	Inspector
Senior Center - Courts, Horseshoe			10	2	\$500.00 / EA	2	\$1,000	\$1,061	Inspector
Senior Center - Doors (Glass)			30	9	\$3,500.00 / EA	6	\$21,000	\$27,400	Inspector
Senior Center - Drinking Fountain			25	6	\$1,500.00 / EA	1	\$1,500	\$1,791	Inspector
Senior Center - Fencing			20	7	\$65.00 / LF	85	\$5,525	\$6,795	Inspector
Senior Center - Fencing/Gates (Paint) (Maintenance / Operating)									Inspector
Senior Center - Furniture (Banquet)			16	10	\$3,500.00 / Total	1	\$3,500	\$4,704	Inspector
Senior Center - Furniture (Misc)			16	3	\$20,000.00 / Total	1	\$20,000	\$21,855	Inspector
Senior Center - Furniture (Patio)			16	2	\$4,000.00 / Total	1	\$4,000	\$4,244	Inspector
Senior Center - HVAC			14	10	\$7,500.00 / EA	1	\$7,500	\$10,079	Inspector
Senior Center - HVAC #32			14	0	\$7,500.00 / EA	1	\$7,500	\$7,500	Inspector
Senior Center - Int Flooring			16	11	\$6.50 / SF	2,212	\$14,378	\$19,903	Inspector
Senior Center - Kitchen, Refurbish			25	10	\$25,000.00 / Total	1	\$25,000	\$33,598	Inspector
Senior Center - Lighting, Bldg Ext			20	5	\$3,200.00 / Total	1	\$3,200	\$3,710	Inspector
Senior Center - Lighting, Bollards			30	9	\$1,200.00 / EA	9	\$10,800	\$14,092	Inspector
Senior Center - Lighting, Interior			22	7	\$9,500.00 / Total	1	\$9,500	\$11,684	Inspector
Senior Center - Paint, Exterior (Maintenance / Operating)									Inspector
Senior Center - Paint, Interior (Maintenance / Operating)									Inspector
Senior Center - Paint,									Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Trim/Doors (Maintenance / Operating)									
Senior Center - Patio Shades (Pull Down)			18	14	\$300.00 / EA	7	\$2,100	\$3,176	Inspector
Senior Center - Perimeter Walls (Contingency-15%)			15	8	\$350.00 / LF	375	\$19,688	\$24,940	Inspector
Senior Center - Picnic Tables			20	4	\$2,000.00 / EA	4	\$8,000	\$9,004	Inspector
Senior Center - Post Lighting (Courts) 8 Lts, 4 Posts.			24	22	\$1,250.00 / EA	8	\$10,000	\$19,161	Inspector
Senior Center - Post Lighting, Parking			24	4	\$8,500.00 / EA	1	\$8,500	\$9,567	Inspector
Senior Center - Railing, Stairs (Maintenance / Operating)									Inspector
Senior Center - Restrooms			25	1	\$8,000.00 / EA	2	\$16,000	\$16,480	Inspector
Senior Center - Roofs, Tile			30	9	\$12.00 / SF	4,480	\$53,760	\$70,145	Inspector
Senior Center - TV's			8	1	\$1,000.00 / EA	2	\$2,000	\$2,060	Inspector
Senior Center - Vehicle Gates (EVA)			30	11	\$1,500.00 / EA	3	\$4,500	\$6,229	Inspector
Senior Center - Water Heater (30 Gal)			10	4	\$1,100.00 / EA	1	\$1,100	\$1,238	Inspector
						Totals	\$275,051	\$347,431	
Ski Slalom									
Ski Slalom - BBQ, Built-in			12	3	\$1,000.00 / EA	1	\$1,000	\$1,093	Inspector
Ski Slalom - Lighting, Interior (Maintenance / Operating)									Inspector
Ski Slalom - Paint Interior (Maintenance / Operating)									Inspector
Ski Slalom - Pavillion, Paint (Maintenance / Operating)									Inspector
Ski Slalom - Pavillion, Repairs			8	0	\$2,000.00 / Total	1	\$2,000	\$2,000	Inspector
Ski Slalom - Picnic Tables (Concrete)		23005	20	18	\$1,450.00 / EA	3	\$4,350	\$7,406	Inspector
Ski Slalom - Picnic Tables (Metal)		23006	16	6	\$1,500.00 / EA	4	\$6,000	\$7,164	Inspector
Ski Slalom - Rails		23007	25	23	\$54.00 / LF	25	\$1,350	\$2,664	Inspector
Ski Slalom - Restrooms (Refurb)		23008	20	7	\$2,500.00 / EA	2	\$5,000	\$6,149	Inspector
Ski Slalom - Roofs, Tile			30	6	\$12.00 / SF	1,500	\$18,000	\$21,493	Inspector
Ski Slalom - Shade Structure (N)			20	20	\$10,000.00 / Total	1	\$10,000	\$18,061	Inspector
Ski Slalom - Storage, Door			25	1	\$1,725.00 / EA	1	\$1,725	\$1,777	Inspector
Ski Slalom - Trash Receptacles		23012	16	14	\$992.00 / EA	2	\$1,984	\$3,001	Inspector
						Totals	\$51,409	\$70,808	
Tennis Center									
Lodge - Tennis Courts, Bulletin Brd (Maintenance / Operating)									Inspector
Lodge - Tennis Courts, Caulking			8	3	\$2,250.00 / Total	1	\$2,250	\$2,459	Inspector
Lodge - Tennis Courts, Chain Link			35	30	\$25.00 / LF	1,720	\$43,000	\$104,372	Inspector
Lodge - Tennis Courts,			25	4	\$1,650.00 / EA	2	\$3,300	\$3,714	Inspector

Component Inventory

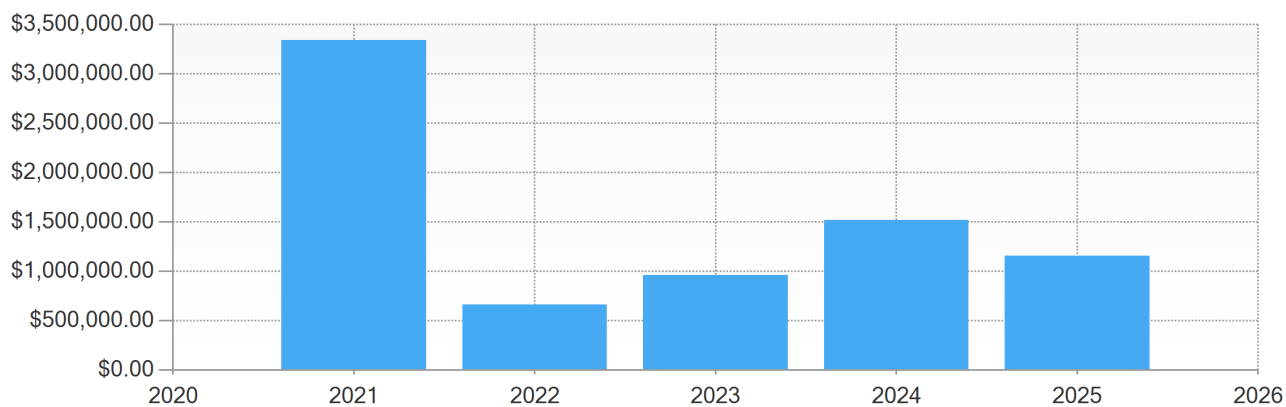
Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Drinking Ftn									
Lodge - Tennis Courts, Furniture			16	3	\$16,000.00 / Total	1	\$16,000	\$17,484	Inspector
Lodge - Tennis Courts, Lights Ext		24005	20	18	\$2,594.00 / EA	32	\$83,008	\$141,316	Inspector
Lodge - Tennis Courts, Lights Int <i>(Maintenance / Operating)</i>									Inspector
Lodge - Tennis Courts, Paint, Fence <i>(Maintenance / Operating)</i>									Inspector
Lodge - Tennis Courts, Railings			30	9	\$17,880.00 / Total	1	\$17,880	\$23,329	Inspector
Lodge - Tennis Courts, Restrooms (Refurbish)			25	19	\$6,000.00 / EA	2	\$12,000	\$21,042	Inspector
Lodge - Tennis Courts, Resurface		24010	6	2	\$7,500.00 / EA	6	\$45,000	\$47,741	Inspector
Lodge - Tennis Courts, Roof, Tile			30	5	\$12.00 / SF	400	\$4,800	\$5,565	Inspector
Lodge - Tennis Courts, Shades			7	2	\$25,000.00 / Total	1	\$25,000	\$26,523	Inspector
Lodge - Tennis Courts, Windscreen			6	2	\$1,420.00 / EA	6	\$8,520	\$9,039	Inspector
Totals							\$260,758	\$402,582	
Vehicles									
Vehicle - Boat, Boston Whaler		25002	15	10	\$38,500.00 / EA	1	\$38,500	\$51,741	Inspector
Vehicle - Boat, Champion		25003	15	10	\$30,000.00 / EA	1	\$30,000	\$40,317	Inspector
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	0	\$7,500.00 / EA	5	\$7,500	\$7,500	Inspector
Vehicle - Boat, Trailers		25005	20	13	\$4,000.00 / EA	4	\$16,000	\$23,497	Inspector
Vehicle - Boats (Patrol & Operations)		25006	15	8	\$40,000.00 / EA	5	\$200,000	\$253,354	Inspector
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)			15	8	\$36,000.00 / EA	3	\$108,000	\$136,811	Inspector
Vehicle - Chevy, Silverado, 2018 (18 - 1)			15	12	\$36,000.00 / EA	3	\$108,000	\$153,982	Inspector
Vehicle - Chevy, Silverado, 2019 (19 - 1)			15	13	\$36,000.00 / EA	3	\$108,000	\$158,602	Inspector
Vehicle - Chevy's, 1998 (98-06) (4)		25010	15	0	\$40,000.00 / EA	1	\$40,000	\$40,000	Inspector
Vehicle - Ford, 2002 (TWG)			15	0	\$25,500.00 / EA	1	\$25,500	\$25,500	Inspector
Vehicle - Ford, Escapes, 2008 (2008-1&2)			15	2	\$28,000.00 / EA	2	\$56,000	\$59,410	Inspector
Vehicle - Forklift		25015	15	7	\$36,000.00 / EA	1	\$36,000	\$44,275	Inspector
Vehicle - Golf Cart, Country Club			12	8	\$3,000.00 / EA	1	\$3,000	\$3,800	Inspector
Vehicle - Golf Cart, Enclosed			12	4	\$3,000.00 / EA	1	\$3,000	\$3,377	Inspector
Vehicle - Golf Cart, Happy Camp			12	7	\$10,500.00 / EA	1	\$10,500	\$12,914	Inspector
Vehicle - Skid Steer		25020	15	9	\$19,500.00 / EA	1	\$19,500	\$25,443	Inspector
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)			15	11	\$25,500.00 / EA	10	\$255,000	\$352,980	Inspector
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)			15	14	\$25,000.00 / EA	3	\$75,000	\$113,444	Inspector
Vehicle - Toyota, Tacomas,			15	7	\$28,000.00 / EA	6	\$168,000	\$206,619	Inspector

Component Inventory

Component	GL Code	Project Number	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
2013 (13 - 1-6)									
Vehicle - Tractor, Case		25024	15	14	\$75,000.00 / EA	1	\$75,000	\$113,444	Inspector
Vehicle - Tractor, Kubota (1)		25025	15	1	\$16,500.00 / EA	1	\$16,500	\$16,995	Inspector
Vehicle - Tractor, Kubota (2)			15	8	\$35,000.00 / EA	1	\$35,000	\$44,337	Inspector
Vehicle - Trailers			15	10	\$7,500.00 / EA	2	\$15,000	\$20,159	Inspector
Vehicle - Water Trailer			15	10	\$30,000.00 / EA	1	\$30,000	\$40,317	Inspector
Totals							\$1,479,000	\$1,948,818	

Measure key : SF = Square Feet , EA = Each , SY = Square Yard(s) , LF = Linear Feet , ALW = Allowance , BLD = Building(s) , CY = Cubic Yard(s) , LT = Lot , PLC = Place(s) , SQ = Square(s) , TN = Ton(s) , LS = Lump Sum

Anticipated Expenditures (5 Years)



Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
2021-2022						
Admin IT - Access Points/WiFi			5	Admin Building	\$20,000	\$20,000
Admin IT - Battery Back Up			10	Admin Building	\$20,000	\$20,000
Admin IT - POS Systems			8	Admin Building	\$45,000	\$45,000
Admin Mech - HVAC #20		1049	15	Admin Building	\$7,500	\$7,500
Admin Mech - HVAC #21			15	Admin Building	\$16,000	\$16,000
Admin Mech - HVAC #22			15	Admin Building	\$18,000	\$18,000
Admin Mech - HVAC #23			15	Admin Building	\$12,000	\$12,000
Admin Mech - HVAC #24			15	Admin Building	\$12,000	\$12,000
Admin Mech - HVAC #25			15	Admin Building	\$12,000	\$12,000
Admin Mech - HVAC #26			15	Admin Building	\$18,000	\$18,000
Bluebird Hall - HVAC			14	Bluebird Hall - Security	\$7,500	\$7,500
Campground - Tank, Fuel Hose			10	Campground	\$3,000	\$3,000
Campground - Tank, Leak Alert			20	Campground	\$2,600	\$2,600
Campground Building - Laundry Room (Refurb/Equip)		3026	20	Campground	\$2,500	\$2,500
Campground Building - Restrooms (Upgrade)		3032	30	Campground	\$200,000	\$200,000
Campground Building - Roof, Tile			30	Campground	\$18,000	\$18,000
Country Club - Bar, Refrig #19			12	Country Club	\$2,500	\$2,500
Country Club - Kitchen, Refrigerators #6 & #8			12	Country Club	\$5,600	\$5,600
Country Club - Magnolia Carpeting			6	Country Club	\$4,800	\$4,800
Country Club - Mechanical HVAC's #14, #16, #17			14	Country Club	\$24,000	\$24,000
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$15,000
Diamond Point - Play, Climber		5002	16	Diamond Point	\$3,800	\$3,800
Diamond Point - Play, Turtle			16	Diamond Point	\$3,500	\$3,500
Docks - Diamond Point, Replace			18	Docks	\$30,000	\$30,000
Docks - Harrelson, Replace			18	Docks	\$18,000	\$18,000
Docks - Jump Lagoon, Replace		6010	18	Docks	\$18,000	\$18,000
Docks - Lions, Replace			18	Docks	\$24,000	\$24,000
Docks - Ski Slalom, Replace		6026	18	Docks	\$105,000	\$105,000
Docks - Skipper Island (Furnishings)			10	Docks	\$1,800	\$1,800
East Port - Dog Park (Large)		7008	25	East Port	\$120,000	\$120,000

Anticipated Expenditures (5 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Upgrades						
East Port - Ext Shower (Tile)			20	East Port	\$1,440	\$1,440
East Port - Meeting, Floor, Carpet			6	East Port	\$1,564	\$1,564
East Port - Snack Bar, Appliances			10	East Port	\$2,230	\$2,230
Equestrian - Gazebo		8056	25	Equestrian Center	\$15,000	\$15,000
Equestrian - Hot Walker		8057	26	Equestrian Center	\$8,500	\$8,500
Equestrian - Residence, HVAC			10	Equestrian Center	\$6,000	\$6,000
Equestrian - Viewing Stand (Lower) Refurbish		8069	25	Equestrian Center	\$15,000	\$15,000
Gault Field - BBQ/Station			12	Gault Field	\$3,900	\$3,900
Gault Field - Picnic Tables			16	Gault Field	\$4,500	\$4,500
Gault Field - Roof, Tile, Replace		12013	35	Gault Field	\$24,000	\$24,000
Gault Field - Snack Bar, Appliances			10	Gault Field	\$10,000	\$10,000
Gault Field - Snack Bar, Fridge			12	Gault Field	\$4,250	\$4,250
Gault Field - Snack Bar, HVAC			15	Gault Field	\$6,000	\$6,000
Gault Field - Snack Bar, Ice Machine		12023	10	Gault Field	\$6,500	\$6,500
Golf - Bridge, Pedestrian Hole #17		13001	15	Golf Course	\$12,500	\$12,500
Golf - Bridge, Vehicle Hole #17			25	Golf Course	\$35,000	\$35,000
Golf - Driving Range		13009	15	Golf Course	\$15,000	\$15,000
Golf - Green, Collars - Holes 1-6 PH. 1		13017	15	Golf Course	\$60,000	\$60,000
Golf - Irrigation, System (Lateral Lines & Heads)		13038	20	Golf Course	\$1,487,328	\$1,487,328
Golf - Maintenance, Roof Asphalt		13051	40	Golf Course	\$40,000	\$40,000
Golf - Maintenance, Water Treatment			15	Golf Course	\$30,000	\$30,000
Golf - Pump House Roof, Recycled Water Station Hole #11		13035	20	Golf Course	\$35,000	\$35,000
Golf - Pump Station Skid, Hole #6		13025	20	Golf Course	\$30,000	\$30,000
Golf - Pump Station Enclosure, Hole #6		13023	20	Golf Course	\$10,000	\$10,000
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$15,000
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$40,000
Holiday Harbor - C Tile, Shower			20	Holiday Harbor	\$1,500	\$1,500
Indian Beach - Picnic Tables			16	Indian Beach	\$2,850	\$2,850
Indian Beach - Roof, Tile, Replace			30	Indian Beach	\$12,000	\$12,000
Indian Beach - Storage Building			30	Indian Beach	\$3,000	\$3,000
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$61,000
Lions Park - Trash Receptacles			16	Park Areas	\$800	\$800
Lodge - Bar, Fridge (Reach In)			16	Lodge	\$4,400	\$4,400
Lodge - Elevator (Service), Modernize			25	Lodge	\$50,000	\$50,000

Anticipated Expenditures (5 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$7,840
Lodge - Ext, Fountain (Refurbish)			10	Lodge	\$3,950	\$3,950
Lodge - Ext, Roof, Flat			20	Lodge	\$20,000	\$20,000
Lodge - Int, Fire Alarm System			20	Lodge	\$15,500	\$15,500
Lodge - Int, Floor, Carpet			6	Lodge	\$24,750	\$24,750
Lodge - Kitchen, Fire System			20	Lodge	\$25,000	\$25,000
Lodge - Kitchen, Grill			10	Lodge	\$6,500	\$6,500
Lodge - Kitchen, Refrigerator (1)		18092	12	Lodge	\$3,000	\$3,000
Lodge - Kitchen, Refurbish (PVC Wall)		18095	25	Lodge	\$12,000	\$12,000
Lodge - Kitchen, Tilt Skillet			12	Lodge	\$12,500	\$12,500
Lodge - Mechanical, Air Curtains			12	Lodge	\$6,000	\$6,000
Lodge - Mechanical, Coolers (2)			14	Lodge	\$32,000	\$32,000
Lodge - Mechanical, HVAC #11			14	Lodge	\$10,500	\$10,500
Lodge - Mechanical, HVAC #2			14	Lodge	\$15,000	\$15,000
Lodge - Mechanical, HVAC #3			14	Lodge	\$15,000	\$15,000
Lodge - Mechanical, HVAC #4			14	Lodge	\$7,500	\$7,500
Lodge - Mechanical, HVAC, FAU			20	Lodge	\$6,500	\$6,500
Lodge - Restaurant, Furniture			16	Lodge	\$85,000	\$85,000
Lodge - Sunset Beach, Floor Carpet			6	Lodge	\$4,675	\$4,675
North Gate - Cover		8030	20	Entry Gates	\$7,800	\$7,800
Operations - Ext, Roof, Flat			20	Operations	\$2,000	\$2,000
Operations - Office, Carpet			5	Operations	\$5,500	\$5,500
Pool - Equipment, Defibrillator			10	Pool Area	\$2,000	\$2,000
Pool - Pool, Chem Pumps			8	Pool Area	\$1,500	\$1,500
Pool - Pool, Heaters (3)			12	Pool Area	\$16,500	\$16,500
Pool - Wader, Chem Pumps			8	Pool Area	\$1,500	\$1,500
Pool - Wader, Heater			6	Pool Area	\$2,500	\$2,500
Roadrunner Park - Benches			16	Park Areas	\$5,600	\$5,600
Roadrunner Park - Horseshoe Pits/Benches			10	Park Areas	\$3,000	\$3,000
Senior Center - HVAC #32			14	Senior Center	\$7,500	\$7,500
Ski Slalom - Pavillion, Repairs			8	Ski Slalom	\$2,000	\$2,000
Sunset Park - Playground, Safety Surface		20072	7	Park Areas	\$54,000	\$54,000
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$7,500
Vehicle - Chevy's, 1998 (98-06) (4)		25010	15	Vehicles	\$40,000	\$40,000
Vehicle - Ford, 2002 (TWG)			15	Vehicles	\$25,500	\$25,500
					Total for 2021-2022:	\$3,341,977
2022-2023						
Admin IT - Access Switches			5	Admin Building	\$24,000	\$24,720
Admin IT - Network NVR/DVR's			10	Admin Building	\$78,000	\$80,340
Admin IT - Network Switches			5	Admin Building	\$25,500	\$26,265
Admin IT - Servers (1)			6	Admin Building	\$20,000	\$20,600
Admin Mech - Water Heater			15	Admin Building	\$4,250	\$4,378
Bluebird Hall - Televisions		2018	8	Bluebird Hall - Security	\$4,000	\$4,120
Campground - Tank, Fuel Pump (OP)			20	Campground	\$20,000	\$20,600

Anticipated Expenditures (5 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Ext, Door, Entry Old			22	Country Club	\$17,500	\$18,025
Country Club - Fire Alarm System (Upgrades)			20	Country Club	\$30,000	\$30,900
Country Club - Kitchen, Freezer (True)			12	Country Club	\$2,800	\$2,884
Country Club - Restroom, Womens			25	Country Club	\$4,500	\$4,635
East Gate - HVAC			14	Entry Gates	\$6,500	\$6,695
East Gate - Restroom			25	Entry Gates	\$6,500	\$6,695
Fairway Estates - Lane Spike			12	Fairway Estates	\$4,000	\$4,120
Gault Field - Scoreboard, Boxes (Contingency)			15	Gault Field	\$2,000	\$2,060
Golf - Bridge, Pedestrian Hole #10	13000		15	Golf Course	\$10,000	\$10,300
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$22,660
Golf - Green, Collars - Holes 7-12 PH. 2	13017		15	Golf Course	\$60,000	\$61,800
Golf - Maintenance, Golf Carts (1)			12	Golf Course	\$14,000	\$14,420
Golf - Roof, Tile, Pump Station	13061		30	Golf Course	\$20,579	\$21,196
Holiday Harbor - Flagpole			25	Holiday Harbor	\$3,000	\$3,090
Holiday Harbor - Horseshoe Pits			10	Holiday Harbor	\$1,000	\$1,030
Holiday Harbor - Playground, Safety Surface	15016		7	Holiday Harbor	\$45,000	\$46,350
Indian Beach - Playground (Safety Surface)	16008		7	Indian Beach	\$60,000	\$61,800
Lodge - Holiday Bay, Restrooms (Refurbish)			25	Lodge	\$30,000	\$30,900
Lodge - Kitchen, Food Prep Stations (Center)	18075		15	Lodge	\$16,000	\$16,480
Lodge - Kitchen, Mixer			10	Lodge	\$12,500	\$12,875
Lodge - Mechanical, HVAC #13			14	Lodge	\$3,750	\$3,863
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$2,966
North Gate - Restroom, Refurb	8039		25	Entry Gates	\$7,500	\$7,725
Operations - Ext, Doors, Glass			22	Operations	\$5,600	\$5,768
Operations - Ext, Ice Machine			10	Operations	\$6,500	\$6,695
Operations - Ext, Perimeter Walls (Contingency-20%)	19009		10	Operations	\$6,000	\$6,180
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$14,163
Pool - Pool, Pump & Motors			10	Pool Area	\$15,050	\$15,502
Pool - Signs, Bulletin Board			12	Pool Area	\$1,200	\$1,236
Senior Center - Restrooms			25	Senior Center	\$16,000	\$16,480
Senior Center - TV's			8	Senior Center	\$2,000	\$2,060
Ski Slalom - Storage, Door			25	Ski Slalom	\$1,725	\$1,777
Steelhead Park - Trash Receptacles			16	Park Areas	\$1,600	\$1,648
Vehicle - Tractor, Kubota (1)	25025		15	Vehicles	\$16,500	\$16,995
					Total for 2022-2023:	\$662,995
2023-2024						
Admin Int - A/V Systems			8	Admin Building	\$3,000	\$3,183
Admin Int - Defibrillator			8	Admin Building	\$2,500	\$2,652

Anticipated Expenditures (5 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Admin IT - Network Cameras (1)			8	Admin Building	\$25,600	\$27,159
Admin IT - Servers (2)			6	Admin Building	\$20,000	\$21,218
Admin Mech - HVAC #27			15	Admin Building	\$12,000	\$12,731
Bluebird Hall - Storage Building		2017	30	Bluebird Hall - Security	\$3,500	\$3,713
Campground Building - HVAC (Office)			10	Campground	\$2,000	\$2,122
Country Club - Bar, Walkin Fridge (Compressor)			15	Country Club	\$8,800	\$9,336
Country Club - Defibrillator			10	Country Club	\$2,200	\$2,334
Country Club - Ext, Doors (Metal Service Doors)			25	Country Club	\$10,000	\$10,609
Country Club - Ext, Fountain (Refurbish/Repairs)		4017	12	Country Club	\$7,500	\$7,957
Country Club - Ext, Roof, Flat			20	Country Club	\$35,000	\$37,132
Country Club - Floor, Carpet			5	Country Club	\$13,400	\$14,216
Country Club - Floor, Dance Floor			25	Country Club	\$7,680	\$8,148
Country Club - Kitchen, Warmers			15	Country Club	\$6,000	\$6,365
Country Club - Patio Heaters			8	Country Club	\$2,250	\$2,387
Country Club - Patio Television/Enclosure			8	Country Club	\$1,500	\$1,591
Diamond Point - Trash Receptacle			16	Diamond Point	\$800	\$849
Docks - Happy Camp Gas, Replace			18	Docks	\$30,000	\$31,827
Docks - Old Wrangler, Replace			18	Docks	\$15,000	\$15,914
East Port - Basketball Court, Resurface			6	East Port	\$10,000	\$10,609
East Port - Dog Park, Shades		7015	6	East Port	\$10,000	\$10,609
East Port - Pickle Ball, Resurface			6	East Port	\$16,000	\$16,974
East Port - Pickle Ball, Shades		7038	6	East Port	\$15,400	\$16,338
Equestrian - Residence, Deck			15	Equestrian Center	\$2,860	\$3,034
Gault Field - Scoreboards (Replace)			16	Gault Field	\$20,000	\$21,218
Golf - Fence, Split Rail (Contingency-20%)			5	Golf Course	\$2,500	\$2,652
Golf - Green, Collars - Holes 13-18, Practice PH. 3		13017	15	Golf Course	\$70,000	\$74,263
Golf - Lake, Drainage, Repairs			5	Golf Course	\$25,000	\$26,523
Golf - Maintenance, Golf Carts (2)			12	Golf Course	\$14,000	\$14,853
Golf - Netting			6	Golf Course	\$42,500	\$45,088
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)		13059	25	Golf Course	\$50,000	\$53,045
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$15,914
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$42,436
Grounds - Perimeter Fencing/Walls (Contingency)			10	Grounds	\$35,000	\$37,132
Holiday Harbor - BBQ's (Stand)			10	Holiday Harbor	\$5,200	\$5,517
Indian Beach - BBQ's			10	Indian Beach	\$1,600	\$1,697

Anticipated Expenditures (5 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$15,754
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$64,715
Lions Park - BBQ's (Stand)			10	Park Areas	\$1,800	\$1,910
Lodge - Bar, Televisions			8	Lodge	\$5,600	\$5,941
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$8,317
Lodge - Kitchen, Disposal			8	Lodge	\$1,750	\$1,857
Lodge - Kitchen, Freezer			12	Lodge	\$4,500	\$4,774
Lodge - Kitchen, Portable Bars			15	Lodge	\$7,500	\$7,957
Lodge - Kitchen, Warmers			15	Lodge	\$21,000	\$22,279
Lodge - Pool View, Window Tinting			6	Lodge	\$1,880	\$1,994
Lodge - Restaurant, Window Tinting			6	Lodge	\$1,100	\$1,167
Lodge - Sunset Beach, Partitons			25	Lodge	\$30,000	\$31,827
Lodge - Tennis Courts, Resurface		24010	6	Tennis Center	\$45,000	\$47,741
Lodge - Tennis Courts, Shades			7	Tennis Center	\$25,000	\$26,523
Lodge - Tennis Courts, Windscreen			6	Tennis Center	\$8,520	\$9,039
North Gate - Int Refurbish		8035	12	Entry Gates	\$1,500	\$1,591
Operations - Mech Equip (Contingency)			5	Operations	\$8,000	\$8,487
Roadrunner Park - BBQ (Stand)			10	Park Areas	\$950	\$1,008
Senior Center - A/V System			10	Senior Center	\$6,000	\$6,365
Senior Center - Courts, Horseshoe			10	Senior Center	\$1,000	\$1,061
Senior Center - Furniture (Patio)			16	Senior Center	\$4,000	\$4,244
Sierra Park - BBQ, Charcoal			10	Park Areas	\$2,050	\$2,175
Steelhead Park - BBQ			10	Park Areas	\$600	\$637
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$7,957
Vehicle - Ford, Escapes, 2008 (2008-1&2)			15	Vehicles	\$56,000	\$59,410
					Total for 2023-2024:	\$964,072
2024-2025						
Admin Int - Breakroom (Refurb)			20	Admin Building	\$2,509	\$2,742
Admin Int - Office Equipment			10	Admin Building	\$25,000	\$27,318
Admin IT - Network Cameras (2)			8	Admin Building	\$82,400	\$90,041
Admin IT - Phones, System			15	Admin Building	\$300,000	\$327,818
Admin IT - Servers (3)			6	Admin Building	\$20,000	\$21,855
Bluebird Hall - Equip, Defib		2002	10	Bluebird Hall - Security	\$2,200	\$2,404
Bluebird Hall - Lighting, Bollards			22	Bluebird Hall - Security	\$3,800	\$4,152
Bluebird Hall - Lighting, Interior (Contingency)		2008	20	Bluebird Hall - Security	\$4,000	\$4,371
Country Club - Ext, Fencing, Entry		4015	18	Country Club	\$13,000	\$14,205
Country Club - Ext, Vehicle Gates (Manual)		4028	20	Country Club	\$10,000	\$10,927
Country Club - Kitchen, Freezer (Walk-In)			15	Country Club	\$6,500	\$7,103

Anticipated Expenditures (5 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Kitchen, Ice Machine			10	Country Club	\$7,500	\$8,195
Country Club - Pro Shop, Furniture			25	Country Club	\$2,500	\$2,732
Country Club - Pro Shop, Refurbish			25	Country Club	\$20,000	\$21,855
Country Club - Signage (General)			25	Country Club	\$6,800	\$7,431
Docks - Lodge, Slips, 1993		6017	25	Docks	\$360,000	\$393,382
East Gate - Furniture		8002	10	Entry Gates	\$2,500	\$2,732
East Port - Basketball Court, Bkdb			15	East Port	\$4,400	\$4,808
East Port - Meeting, HVAC			14	East Port	\$7,500	\$8,195
Equestrian - Residence, Roof			20	Equestrian Center	\$3,600	\$3,934
Fairway Estates - Lighting Street			30	Fairway Estates	\$6,000	\$6,556
Gault Field - Netting			15	Gault Field	\$36,500	\$39,885
Gault Field - Snack Bar, Walls (Sheet)			20	Gault Field	\$3,225	\$3,524
Gault Field #1 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$6,119
Gault Field #3 - Covers/Benches			10	Gault Field	\$5,600	\$6,119
Gault Field #4 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$6,119
Golf - Maintenance, Golf Carts (3)			12	Golf Course	\$14,000	\$15,298
Golf - Maintenance, Pressure Washer		13050	13	Golf Course	\$4,000	\$4,371
Golf - Maintenance, Storage Sheds (Contingency)		13054	30	Golf Course	\$15,000	\$16,391
Golf - Walls, Block, Repair Contingency (5%)			8	Golf Course	\$17,938	\$19,601
Harrelson Park - Trash Receptacle			12	Park Areas	\$800	\$874
Holiday Harbor - Snack Bar, Doors			25	Holiday Harbor	\$4,000	\$4,371
Indian Beach - Drink Fountains		16002	12	Indian Beach	\$1,800	\$1,967
Lake - Boat, Launch Ramps, Holiday		17007	30	Lake	\$200,000	\$218,545
Lodge - Bar, Window Tinting			7	Lodge	\$3,250	\$3,551
Lodge - Ext, Lighting, Building		18028	20	Lodge	\$4,850	\$5,300
Lodge - Ext, Post Patio Fixtures			24	Lodge	\$22,500	\$24,586
Lodge - Holiday Bar, Doors, Glass			22	Lodge	\$24,000	\$26,225
Lodge - Holiday Bay, Stage Replace			30	Lodge	\$3,260	\$3,562
Lodge - Kitchen, Lighting			15	Lodge	\$4,000	\$4,371
Lodge - Pool View, Doors, Glass			22	Lodge	\$9,000	\$9,835
Lodge - Tennis Courts, Caulking			8	Tennis Center	\$2,250	\$2,459
Lodge - Tennis Courts, Furniture			16	Tennis Center	\$16,000	\$17,484
Operations - Office, ID Printer			8	Operations	\$3,000	\$3,278
Pool - Office, Door, Rollup			25	Pool Area	\$1,000	\$1,093
Pool - Pool, Chair Lift			12	Pool Area	\$6,500	\$7,103
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$10,735

Anticipated Expenditures (5 Years)

Units: 4,800 | Start Date: 5/1/2021

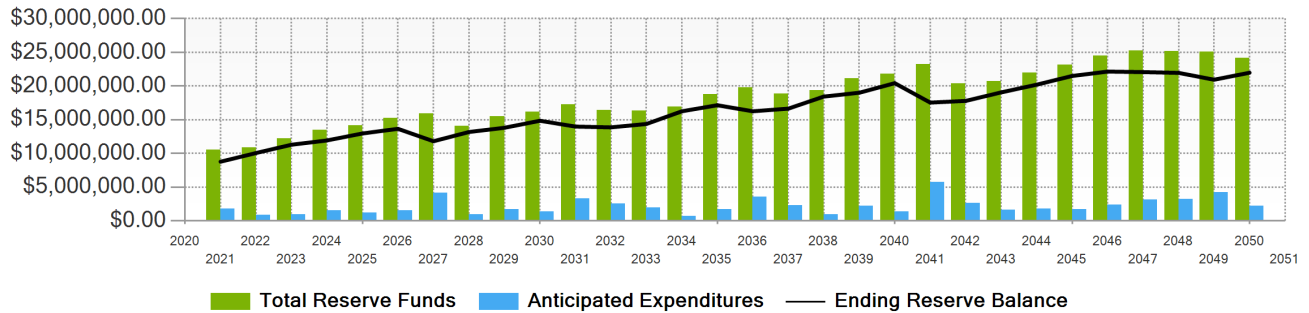
Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Pool - Pool, Deck Expansion Joints			4	Pool Area	\$6,400	\$6,993
Pool - Restrooms (Refurbish)			25	Pool Area	\$20,000	\$21,855
Pool - Wader, Chem Controller			12	Pool Area	\$2,500	\$2,732
Pool - Wader, Filter			14	Pool Area	\$2,500	\$2,732
Roadrunner Park - Furniture			16	Park Areas	\$14,780	\$16,151
Senior Center - Furniture (Misc)			16	Senior Center	\$20,000	\$21,855
Ski Slalom - BBQ, Built-in			12	Ski Slalom	\$1,000	\$1,093
Steelhead Park - Fence, Chain Link		20063	30	Park Areas	\$11,250	\$12,293
Total for 2024-2025:						\$1,521,224
2025-2026						
Admin Ext - Fountain			10	Admin Building	\$15,000	\$16,883
Admin Ext - Paint, Stucco		1009	12	Admin Building	\$4,125	\$4,643
Admin Int - Carpeting			12	Admin Building	\$42,625	\$47,975
Admin Int - Corporate 2nd Flr (Refurb)			20	Admin Building	\$19,879	\$22,374
Admin Int - Tile Flr			25	Admin Building	\$4,420	\$4,975
Admin IT - Servers (4)			6	Admin Building	\$10,000	\$11,255
Bluebird Hall - Flooring			15	Bluebird Hall - Security	\$9,600	\$10,805
Campground Building - Awnings			15	Campground	\$2,400	\$2,701
Country Club - Int, Furnishings (Contingency)			8	Country Club	\$25,000	\$28,138
Country Club - Kitchen, Broilers			15	Country Club	\$11,000	\$12,381
Country Club - Kitchen, Dishwasher			10	Country Club	\$48,000	\$54,024
Country Club - Kitchen, Doors (Swing)			25	Country Club	\$2,000	\$2,251
Country Club - Kitchen, Food Prep Tables (SS)			15	Country Club	\$20,000	\$22,510
Country Club - Kitchen, Grills			15	Country Club	\$6,760	\$7,608
Country Club - Kitchen, Range			15	Country Club	\$12,500	\$14,069
Country Club - Patio Deck Resurface		4077	12	Country Club	\$24,000	\$27,012
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$16,883
Docks - Holiday Harbor Courtesy Dock		6009	18	Docks	\$52,000	\$58,526
East Gate - Walls, Block (Repair Contingency-10%)			15	Entry Gates	\$10,450	\$11,762
East Port - Basketball Court, Benches			16	East Port	\$1,100	\$1,238
Equestrian - Barn, Tack, Restroom Refurbish			25	Equestrian Center	\$1,600	\$1,801
Equestrian - Sand Replacement		8055	5	Equestrian Center	\$15,000	\$16,883
Equestrian - Viewing Stand (Upper) Refurbish		8070	25	Equestrian Center	\$15,000	\$16,883
Equestrian - Wash Station			18	Equestrian Center	\$3,000	\$3,377
Golf - Bunkers (Refurbish)			8	Golf Course	\$204,250	\$229,885
Golf - Maintenance, Utility Trailer		13055	15	Golf Course	\$3,500	\$3,939
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$16,883
Grounds - Landscape, Refurbish		14003	2	Grounds	\$40,000	\$45,020

Anticipated Expenditures (5 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
(Contingency)						
Holiday Harbor - Chairs/Tables			15	Holiday Harbor	\$10,000	\$11,255
Indian Beach - Restrooms			25	Indian Beach	\$10,000	\$11,255
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$68,656
Lodge - Elevator (Main), Modernize			25	Lodge	\$50,000	\$56,275
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$8,824
Lodge - Ext, Doors, Main Entry			25	Lodge	\$16,000	\$18,008
Lodge - Ext, Lighting, Bollards			25	Lodge	\$32,500	\$36,579
Lodge - Holiday Bay, Chair Lft			25	Lodge	\$10,000	\$11,255
Lodge - Holiday Bay, Drapes			8	Lodge	\$8,750	\$9,848
Lodge - Holiday Bay, Lighting			25	Lodge	\$7,500	\$8,441
Lodge - Kitchen, Doors (Swing)			25	Lodge	\$2,000	\$2,251
Lodge - Kitchen, Oven			15	Lodge	\$19,500	\$21,947
Lodge - Kitchen, Ranges			15	Lodge	\$20,000	\$22,510
Lodge - Mechanical, HVAC #9		18116	14	Lodge	\$3,750	\$4,221
Lodge - Pool View, Ceiling, Panels			20	Lodge	\$4,500	\$5,065
Lodge - Restroom, Hallway			25	Lodge	\$2,500	\$2,814
Lodge - Tennis Courts, Drinking Ftn			25	Tennis Center	\$3,300	\$3,714
Moonstone Park - BBQ, Charcoal			10	Park Areas	\$4,100	\$4,615
Moonstone Park - Sand, Replenish		20017	8	Park Areas	\$4,400	\$4,952
Outrigger Park - Rails			25	Park Areas	\$1,620	\$1,823
Pool - Furniture			7	Pool Area	\$62,000	\$69,782
Pool - Lighting, Pools			10	Pool Area	\$5,940	\$6,686
Pool - Pool, Heaters (1)			12	Pool Area	\$5,500	\$6,190
Pool - Wader, Pump & Motors			10	Pool Area	\$4,300	\$4,840
Rob Caveney Park - BBQ (Stand)			10	Park Areas	\$950	\$1,069
Senior Center - Picnic Tables			20	Senior Center	\$8,000	\$9,004
Senior Center - Post Lighting, Parking			24	Senior Center	\$8,500	\$9,567
Senior Center - Water Heater (30 Gal)			10	Senior Center	\$1,100	\$1,238
Sierra Park - Rails			25	Park Areas	\$9,200	\$10,355
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$8,441
Vehicle - Golf Cart, Enclosed			12	Vehicles	\$3,000	\$3,377
					Total for 2025-2026:	\$1,157,540

This plan represents a first-year reserve contribution of \$2,008,000 or \$34.86 monthly per unit. This funding model incorporates an annual component inflation factor of 3% per year, an average interest rate of 0.5% per year, and assumes an annual reserve contribution increases of 1.5%. Based on the projected starting reserve balance of \$8,499,965 as of May 1, 2021, this plan will meet all anticipated expenditures as they occur. If maintained, this plan should be reviewed annually and adjusted accordingly to ensure all future expenditures will be funded.

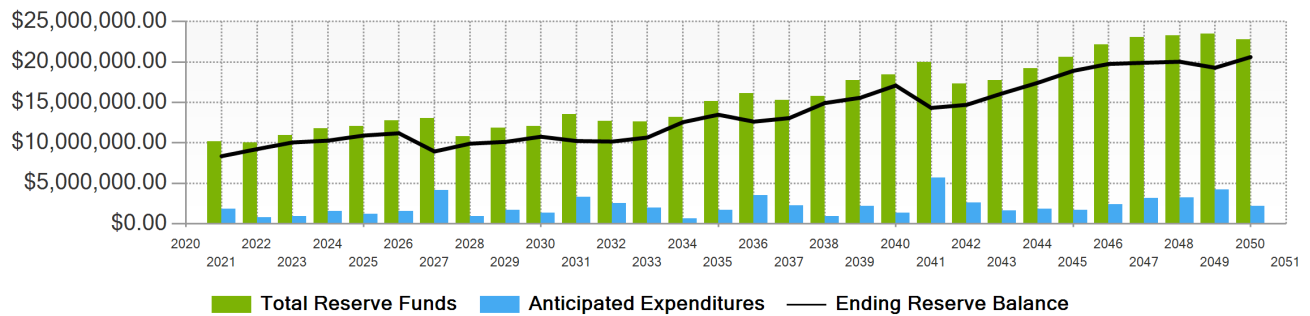
Increased inflation to 3.0. contrib 2%



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Percent Funded
2021-2022	\$2,008,000	\$34.86	\$8,499,965	\$43,033	\$10,550,998	\$1,794,649	\$8,756,349	\$13,002,389	67%
2022-2023	\$2,038,120	\$35.38	\$8,756,349	\$46,885	\$10,841,354	\$796,895	\$10,044,459	\$14,059,500	71%
2023-2024	\$2,068,692	\$35.91	\$10,044,459	\$53,170	\$12,166,321	\$889,809	\$11,276,512	\$15,097,257	75%
2024-2025	\$2,099,722	\$36.45	\$11,276,512	\$57,829	\$13,434,063	\$1,521,224	\$11,912,839	\$15,561,764	77%
2025-2026	\$2,131,218	\$37.00	\$11,912,839	\$61,998	\$14,106,055	\$1,157,540	\$12,948,516	\$16,462,154	79%
2026-2027	\$2,163,186	\$37.56	\$12,948,516	\$66,294	\$15,177,996	\$1,542,614	\$13,635,382	\$17,041,703	80%
2027-2028	\$2,195,634	\$38.12	\$13,635,382	\$63,409	\$15,894,425	\$4,102,663	\$11,791,762	\$15,052,025	78%
2028-2029	\$2,228,569	\$38.69	\$11,791,762	\$62,236	\$14,082,566	\$917,626	\$13,164,940	\$16,334,990	81%
2029-2030	\$2,261,997	\$39.27	\$13,164,940	\$67,222	\$15,494,159	\$1,703,113	\$13,791,046	\$16,900,689	82%
2030-2031	\$2,295,927	\$39.86	\$13,791,046	\$71,381	\$16,158,354	\$1,325,451	\$14,832,903	\$17,927,246	83%
2031-2032	\$2,330,366	\$40.46	\$14,832,903	\$71,830	\$17,235,099	\$3,264,077	\$13,971,022	\$17,044,358	82%
2032-2033	\$2,365,321	\$41.06	\$13,971,022	\$69,385	\$16,405,729	\$2,553,281	\$13,852,448	\$16,925,342	82%
2033-2034	\$2,400,801	\$41.68	\$13,852,448	\$70,339	\$16,323,588	\$1,970,229	\$14,353,359	\$17,463,285	82%
2034-2035	\$2,436,813	\$42.31	\$14,353,359	\$76,283	\$16,866,455	\$630,295	\$16,236,161	\$19,459,284	83%
2035-2036	\$2,473,366	\$42.94	\$16,236,161	\$83,230	\$18,792,756	\$1,653,642	\$17,139,114	\$20,524,755	84%
2036-2037	\$2,510,466	\$43.58	\$17,139,114	\$83,237	\$19,732,818	\$3,493,787	\$16,239,031	\$19,792,389	82%
2037-2038	\$2,548,123	\$44.24	\$16,239,031	\$81,967	\$18,869,121	\$2,239,276	\$16,629,844	\$20,397,713	82%
2038-2039	\$2,586,345	\$44.90	\$16,629,844	\$87,410	\$19,303,600	\$881,836	\$18,421,764	\$22,488,900	82%
2039-2040	\$2,625,140	\$45.58	\$18,421,764	\$93,303	\$21,140,207	\$2,147,505	\$18,992,702	\$23,410,810	81%
2040-2041	\$2,664,517	\$46.26	\$18,992,702	\$98,258	\$21,755,477	\$1,346,687	\$20,408,791	\$25,258,995	81%
2041-2042	\$2,704,485	\$46.95	\$20,408,791	\$94,611	\$23,207,886	\$5,677,664	\$17,530,222	\$22,777,708	77%
2042-2043	\$2,745,052	\$47.66	\$17,530,222	\$88,054	\$20,363,329	\$2,583,838	\$17,779,491	\$23,486,891	76%
2043-2044	\$2,786,228	\$48.37	\$17,779,491	\$91,829	\$20,657,548	\$1,613,752	\$19,043,796	\$25,297,154	75%
2044-2045	\$2,828,021	\$49.10	\$19,043,796	\$97,829	\$21,969,646	\$1,783,817	\$20,185,829	\$27,069,593	75%
2045-2046	\$2,870,442	\$49.83	\$20,185,829	\$103,904	\$23,160,175	\$1,680,395	\$21,479,780	\$29,087,255	74%
2046-2047	\$2,913,498	\$50.58	\$21,479,780	\$108,759	\$24,502,037	\$2,369,499	\$22,132,539	\$30,543,762	72%
2047-2048	\$2,957,201	\$51.34	\$22,132,539	\$110,194	\$25,199,934	\$3,144,696	\$22,055,237	\$31,336,245	70%
2048-2049	\$3,001,559	\$52.11	\$22,055,237	\$109,719	\$25,166,515	\$3,224,633	\$21,941,882	\$32,163,623	68%
2049-2050	\$3,046,582	\$52.89	\$21,941,882	\$106,907	\$25,095,370	\$4,167,703	\$20,927,668	\$32,140,721	65%
2050-2051	\$3,092,281	\$53.69	\$20,927,668	\$106,961	\$24,126,909	\$2,163,245	\$21,963,665	\$34,280,871	64%

Additional Funds To Reserves: \$0.00

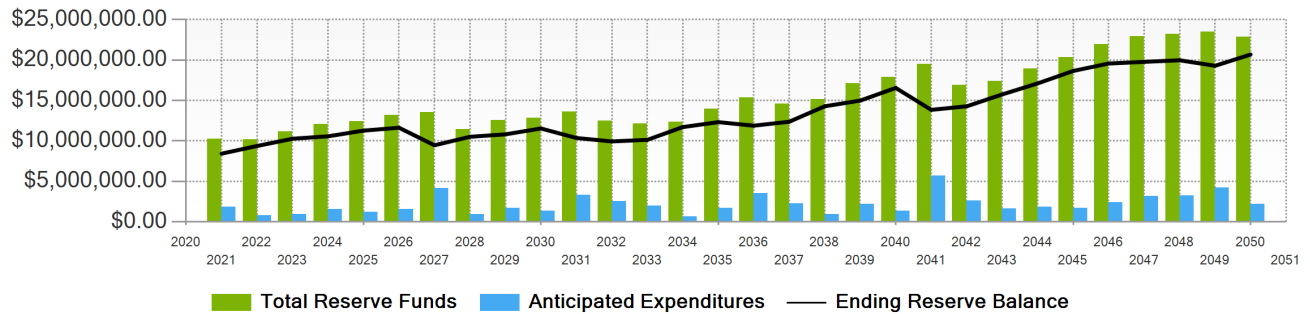
This plan represents a first-year reserve contribution of \$1,599,720 or \$27.77 monthly per unit and is calculated to achieve the target funding goal of 60% in 10 years. Upon meeting the designated target, the funding will adjust to maintain this percentage for the remaining years. Assumptions used in this model include a component inflation factor of 3% per year, annual average interest rate of 0.5% per year and a varied annual contribution rate calculated to meet target requirements.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Percent Funded
2021-2022	\$1,599,720	\$27.77	\$8,499,965	\$42,013	\$10,141,698	\$1,794,649	\$8,347,049	\$13,002,389	64%
2022-2023	\$1,631,714	\$28.33	\$8,347,049	\$43,822	\$10,022,585	\$796,895	\$9,225,691	\$14,059,500	66%
2023-2024	\$1,664,349	\$28.89	\$9,225,691	\$48,065	\$10,938,104	\$889,809	\$10,048,296	\$15,097,257	67%
2024-2025	\$1,697,636	\$29.47	\$10,048,296	\$50,683	\$11,796,614	\$1,521,224	\$10,275,390	\$15,561,764	66%
2025-2026	\$1,731,588	\$30.06	\$10,275,390	\$52,812	\$12,059,790	\$1,157,540	\$10,902,250	\$16,462,154	66%
2026-2027	\$1,766,220	\$30.66	\$10,902,250	\$55,070	\$12,723,541	\$1,542,614	\$11,180,926	\$17,041,703	66%
2027-2028	\$1,801,545	\$31.28	\$11,180,926	\$50,152	\$13,032,623	\$4,102,663	\$8,929,959	\$15,052,025	59%
2028-2029	\$1,837,575	\$31.90	\$8,929,959	\$46,950	\$10,814,484	\$917,626	\$9,896,858	\$16,334,990	61%
2029-2030	\$1,874,327	\$32.54	\$9,896,858	\$49,912	\$11,821,098	\$1,703,113	\$10,117,984	\$16,900,689	60%
2030-2031	\$1,911,813	\$33.19	\$10,117,984	\$52,056	\$12,081,853	\$1,325,451	\$10,756,402	\$17,927,246	60%
2031-2032	\$2,681,965	\$46.56	\$10,756,402	\$52,327	\$13,490,694	\$3,264,077	\$10,226,617	\$17,044,358	60%
2032-2033	\$2,431,045	\$42.21	\$10,226,617	\$50,827	\$12,708,489	\$2,553,281	\$10,155,208	\$16,925,342	60%
2033-2034	\$2,419,180	\$42.00	\$10,155,208	\$51,898	\$12,626,287	\$1,970,229	\$10,656,058	\$17,463,285	61%
2034-2035	\$2,467,564	\$42.84	\$10,656,058	\$57,873	\$13,181,495	\$630,295	\$12,551,200	\$19,459,284	64%
2035-2036	\$2,516,915	\$43.70	\$12,551,200	\$64,914	\$15,133,029	\$1,653,642	\$13,479,387	\$20,524,755	66%
2036-2037	\$2,567,253	\$44.57	\$13,479,387	\$65,081	\$16,111,721	\$3,493,787	\$12,617,934	\$19,792,389	64%
2037-2038	\$2,618,598	\$45.46	\$12,617,934	\$64,038	\$15,300,570	\$2,239,276	\$13,061,294	\$20,397,713	64%
2038-2039	\$2,670,970	\$46.37	\$13,061,294	\$69,779	\$15,802,043	\$881,836	\$14,920,208	\$22,488,900	66%
2039-2040	\$2,724,390	\$47.30	\$14,920,208	\$76,043	\$17,720,641	\$2,147,505	\$15,573,136	\$23,410,810	67%
2040-2041	\$2,778,877	\$48.24	\$15,573,136	\$81,446	\$18,433,459	\$1,346,687	\$17,086,773	\$25,258,995	68%
2041-2042	\$2,834,455	\$49.21	\$17,086,773	\$78,326	\$19,999,553	\$5,677,664	\$14,321,889	\$22,777,708	63%
2042-2043	\$2,891,144	\$50.19	\$14,321,889	\$72,378	\$17,285,411	\$2,583,838	\$14,701,573	\$23,486,891	63%
2043-2044	\$2,948,967	\$51.20	\$14,701,573	\$76,846	\$17,727,386	\$1,613,752	\$16,113,634	\$25,297,154	64%
2044-2045	\$3,007,946	\$52.22	\$16,113,634	\$83,628	\$19,205,209	\$1,783,817	\$17,421,392	\$27,069,593	64%
2045-2046	\$3,068,105	\$53.27	\$17,421,392	\$90,576	\$20,580,073	\$1,680,395	\$18,899,678	\$29,087,255	65%
2046-2047	\$3,129,467	\$54.33	\$18,899,678	\$96,398	\$22,125,544	\$2,369,499	\$19,756,045	\$30,543,762	65%
2047-2048	\$3,192,057	\$55.42	\$19,756,045	\$98,899	\$23,047,001	\$3,144,696	\$19,902,304	\$31,336,245	64%
2048-2049	\$3,255,898	\$56.53	\$19,902,304	\$99,590	\$23,257,792	\$3,224,633	\$20,033,159	\$32,163,623	62%
2049-2050	\$3,321,016	\$57.66	\$20,033,159	\$98,049	\$23,452,224	\$4,167,703	\$19,284,521	\$32,140,721	60%
2050-2051	\$3,387,436	\$58.81	\$19,284,521	\$99,483	\$22,771,440	\$2,163,245	\$20,608,195	\$34,280,871	60%

Additional Funds To Reserves: \$0.00

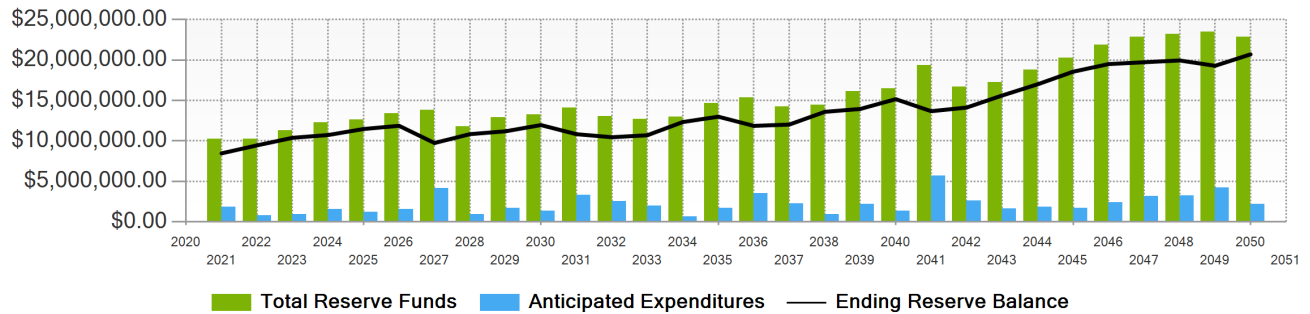
This plan represents a first-year reserve contribution of \$1,668,800 or \$28.97 monthly per unit and is calculated to achieve the target funding goal of 60% in 15 years. Upon meeting the designated target, the funding will adjust to maintain this percentage for the remaining years. Assumptions used in this model include a component inflation factor of 3% per year, annual average interest rate of 0.5% per year and a varied annual contribution rate calculated to meet target requirements.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Percent Funded
2021-2022	\$1,668,800	\$28.97	\$8,499,965	\$42,185	\$10,210,950	\$1,794,649	\$8,416,301	\$13,002,389	65%
2022-2023	\$1,702,176	\$29.55	\$8,416,301	\$44,345	\$10,162,822	\$796,895	\$9,365,927	\$14,059,500	67%
2023-2024	\$1,736,220	\$30.14	\$9,365,927	\$48,946	\$11,151,093	\$889,809	\$10,261,284	\$15,097,257	68%
2024-2025	\$1,770,944	\$30.75	\$10,261,284	\$51,931	\$12,084,159	\$1,521,224	\$10,562,935	\$15,561,764	68%
2025-2026	\$1,806,363	\$31.36	\$10,562,935	\$54,437	\$12,423,734	\$1,157,540	\$11,266,194	\$16,462,154	68%
2026-2027	\$1,842,490	\$31.99	\$11,266,194	\$57,081	\$13,165,765	\$1,542,614	\$11,623,151	\$17,041,703	68%
2027-2028	\$1,879,340	\$32.63	\$11,623,151	\$52,557	\$13,555,048	\$4,102,663	\$9,452,385	\$15,052,025	63%
2028-2029	\$1,916,927	\$33.28	\$9,452,385	\$49,760	\$11,419,071	\$917,626	\$10,501,445	\$16,334,990	64%
2029-2030	\$1,955,265	\$33.95	\$10,501,445	\$53,138	\$12,509,848	\$1,703,113	\$10,806,735	\$16,900,689	64%
2030-2031	\$1,994,370	\$34.62	\$10,806,735	\$55,706	\$12,856,811	\$1,325,451	\$11,531,360	\$17,927,246	64%
2031-2032	\$2,034,258	\$35.32	\$11,531,360	\$54,582	\$13,620,200	\$3,264,077	\$10,356,123	\$17,044,358	61%
2032-2033	\$2,074,943	\$36.02	\$10,356,123	\$50,585	\$12,481,651	\$2,553,281	\$9,928,370	\$16,925,342	59%
2033-2034	\$2,116,442	\$36.74	\$9,928,370	\$50,007	\$12,094,819	\$1,970,229	\$10,124,590	\$17,463,285	58%
2034-2035	\$2,158,771	\$37.48	\$10,124,590	\$54,444	\$12,337,805	\$630,295	\$11,707,510	\$19,459,284	60%
2035-2036	\$2,201,946	\$38.23	\$11,707,510	\$59,908	\$13,969,365	\$1,653,642	\$12,315,723	\$20,524,755	60%
2036-2037	\$2,993,175	\$51.96	\$12,315,723	\$60,327	\$15,369,225	\$3,493,787	\$11,875,438	\$19,792,389	60%
2037-2038	\$2,670,900	\$46.37	\$11,875,438	\$60,456	\$14,606,794	\$2,239,276	\$12,367,518	\$20,397,713	61%
2038-2039	\$2,724,318	\$47.30	\$12,367,518	\$66,444	\$15,158,279	\$881,836	\$14,276,444	\$22,488,900	63%
2039-2040	\$2,778,804	\$48.24	\$14,276,444	\$72,960	\$17,128,209	\$2,147,505	\$14,980,703	\$23,410,810	64%
2040-2041	\$2,834,380	\$49.21	\$14,980,703	\$78,623	\$17,893,707	\$1,346,687	\$16,547,020	\$25,258,995	66%
2041-2042	\$2,891,068	\$50.19	\$16,547,020	\$75,769	\$19,513,857	\$5,677,664	\$13,836,193	\$22,777,708	61%
2042-2043	\$2,948,889	\$51.20	\$13,836,193	\$70,094	\$16,855,176	\$2,583,838	\$14,271,338	\$23,486,891	61%
2043-2044	\$3,007,867	\$52.22	\$14,271,338	\$74,842	\$17,354,047	\$1,613,752	\$15,740,295	\$25,297,154	62%
2044-2045	\$3,068,025	\$53.26	\$15,740,295	\$81,912	\$18,890,232	\$1,783,817	\$17,106,415	\$27,069,593	63%
2045-2046	\$3,129,385	\$54.33	\$17,106,415	\$89,155	\$20,324,954	\$1,680,395	\$18,644,559	\$29,087,255	64%
2046-2047	\$3,191,973	\$55.42	\$18,644,559	\$95,279	\$21,931,811	\$2,369,499	\$19,562,313	\$30,543,762	64%
2047-2048	\$3,255,812	\$56.52	\$19,562,313	\$98,089	\$22,916,214	\$3,144,696	\$19,771,518	\$31,336,245	63%
2048-2049	\$3,320,928	\$57.66	\$19,771,518	\$99,098	\$23,191,545	\$3,224,633	\$19,966,912	\$32,163,623	62%
2049-2050	\$3,387,347	\$58.81	\$19,966,912	\$97,884	\$23,452,142	\$4,167,703	\$19,284,440	\$32,140,721	60%
2050-2051	\$3,455,094	\$59.98	\$19,284,440	\$99,652	\$22,839,185	\$2,163,245	\$20,675,941	\$34,280,871	60%

Additional Funds To Reserves: \$0.00

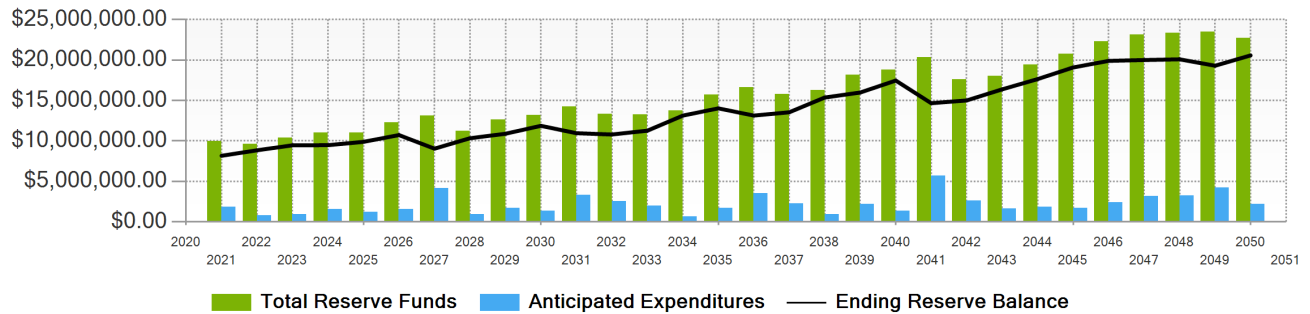
This plan represents a first-year reserve contribution of \$1,706,300 or \$29.62 monthly per unit and is calculated to achieve the target funding goal of 60% in 20 years. Upon meeting the designated target, the funding will adjust to maintain this percentage for the remaining years. Assumptions used in this model include a component inflation factor of 3% per year, annual average interest rate of 0.5% per year and a varied annual contribution rate calculated to meet target requirements.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Percent Funded
2021-2022	\$1,706,300	\$29.62	\$8,499,965	\$42,279	\$10,248,544	\$1,794,649	\$8,453,895	\$13,002,389	65%
2022-2023	\$1,740,426	\$30.22	\$8,453,895	\$44,628	\$10,238,949	\$796,895	\$9,442,055	\$14,059,500	67%
2023-2024	\$1,775,235	\$30.82	\$9,442,055	\$49,424	\$11,266,713	\$889,809	\$10,376,904	\$15,097,257	69%
2024-2025	\$1,810,739	\$31.44	\$10,376,904	\$52,608	\$12,240,252	\$1,521,224	\$10,719,028	\$15,561,764	69%
2025-2026	\$1,846,954	\$32.07	\$10,719,028	\$55,319	\$12,621,301	\$1,157,540	\$11,463,761	\$16,462,154	70%
2026-2027	\$1,883,893	\$32.71	\$11,463,761	\$58,172	\$13,405,826	\$1,542,614	\$11,863,212	\$17,041,703	70%
2027-2028	\$1,921,571	\$33.36	\$11,863,212	\$53,863	\$13,838,646	\$4,102,663	\$9,735,982	\$15,052,025	65%
2028-2029	\$1,960,002	\$34.03	\$9,735,982	\$51,286	\$11,747,271	\$917,626	\$10,829,645	\$16,334,990	66%
2029-2030	\$1,999,202	\$34.71	\$10,829,645	\$54,888	\$12,883,735	\$1,703,113	\$11,180,622	\$16,900,689	66%
2030-2031	\$2,039,186	\$35.40	\$11,180,622	\$57,687	\$13,277,496	\$1,325,451	\$11,952,045	\$17,927,246	67%
2031-2032	\$2,079,970	\$36.11	\$11,952,045	\$56,800	\$14,088,815	\$3,264,077	\$10,824,738	\$17,044,358	64%
2032-2033	\$2,121,570	\$36.83	\$10,824,738	\$53,044	\$12,999,352	\$2,553,281	\$10,446,071	\$16,925,342	62%
2033-2034	\$2,164,001	\$37.57	\$10,446,071	\$52,715	\$12,662,786	\$1,970,229	\$10,692,557	\$17,463,285	61%
2034-2035	\$2,207,281	\$38.32	\$10,692,557	\$57,405	\$12,957,244	\$630,295	\$12,326,949	\$19,459,284	63%
2035-2036	\$2,251,427	\$39.09	\$12,326,949	\$63,129	\$14,641,505	\$1,653,642	\$12,987,863	\$20,524,755	63%
2036-2037	\$2,296,455	\$39.87	\$12,987,863	\$61,946	\$15,346,264	\$3,493,787	\$11,852,477	\$19,792,389	60%
2037-2038	\$2,342,384	\$40.67	\$11,852,477	\$59,520	\$14,254,381	\$2,239,276	\$12,015,105	\$20,397,713	59%
2038-2039	\$2,389,232	\$41.48	\$12,015,105	\$63,844	\$14,468,181	\$881,836	\$13,586,345	\$22,488,900	60%
2039-2040	\$2,437,017	\$42.31	\$13,586,345	\$68,656	\$16,092,018	\$2,147,505	\$13,944,512	\$23,410,810	60%
2040-2041	\$2,485,757	\$43.16	\$13,944,512	\$72,570	\$16,502,839	\$1,346,687	\$15,156,153	\$25,258,995	60%
2041-2042	\$4,116,260	\$71.46	\$15,156,153	\$71,877	\$19,344,290	\$5,677,664	\$13,666,626	\$22,777,708	60%
2042-2043	\$2,969,055	\$51.55	\$13,666,626	\$69,296	\$16,704,977	\$2,583,838	\$14,121,140	\$23,486,891	60%
2043-2044	\$3,028,436	\$52.58	\$14,121,140	\$74,142	\$17,223,718	\$1,613,752	\$15,609,966	\$25,297,154	62%
2044-2045	\$3,089,005	\$53.63	\$15,609,966	\$81,313	\$18,780,284	\$1,783,817	\$16,996,467	\$27,069,593	63%
2045-2046	\$3,150,785	\$54.70	\$16,996,467	\$88,658	\$20,235,910	\$1,680,395	\$18,555,515	\$29,087,255	64%
2046-2047	\$3,213,801	\$55.80	\$18,555,515	\$94,888	\$21,864,204	\$2,369,499	\$19,494,705	\$30,543,762	64%
2047-2048	\$3,278,077	\$56.91	\$19,494,705	\$97,807	\$22,870,589	\$3,144,696	\$19,725,893	\$31,336,245	63%
2048-2049	\$3,343,638	\$58.05	\$19,725,893	\$98,927	\$23,168,458	\$3,224,633	\$19,943,825	\$32,163,623	62%
2049-2050	\$3,410,511	\$59.21	\$19,943,825	\$97,826	\$23,452,162	\$4,167,703	\$19,284,459	\$32,140,721	60%
2050-2051	\$3,478,721	\$60.39	\$19,284,459	\$99,711	\$22,862,891	\$2,163,245	\$20,699,647	\$34,280,871	60%

Additional Funds To Reserves: \$0.00

This plan represents a first-year reserve contribution of \$1,405,300 or \$24.40 monthly per unit and is calculated to achieve the target funding goal of 60% in 5 years. Upon meeting the designated target, the funding will adjust to maintain this percentage for the remaining years. Assumptions used in this model include a component inflation factor of 3% per year, annual average interest rate of 0.5% per year and a varied annual contribution rate calculated to meet target requirements.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Percent Funded
2021-2022	\$1,405,300	\$24.40	\$8,499,965	\$41,526	\$9,946,791	\$1,794,649	\$8,152,142	\$13,002,389	63%
2022-2023	\$1,433,406	\$24.89	\$8,152,142	\$42,352	\$9,627,900	\$796,895	\$8,831,006	\$14,059,500	63%
2023-2024	\$1,462,074	\$25.38	\$8,831,006	\$45,586	\$10,338,666	\$889,809	\$9,448,857	\$15,097,257	63%
2024-2025	\$1,491,316	\$25.89	\$9,448,857	\$47,170	\$10,987,342	\$1,521,224	\$9,466,118	\$15,561,764	61%
2025-2026	\$1,521,142	\$26.41	\$9,466,118	\$48,240	\$11,035,500	\$1,157,540	\$9,877,960	\$16,462,154	60%
2026-2027	\$2,325,720	\$40.38	\$9,877,960	\$51,348	\$12,255,028	\$1,542,614	\$10,712,413	\$17,041,703	63%
2027-2028	\$2,372,234	\$41.18	\$10,712,413	\$49,236	\$13,133,884	\$4,102,663	\$9,031,220	\$15,052,025	60%
2028-2029	\$2,161,570	\$37.53	\$9,031,220	\$48,266	\$11,241,056	\$917,626	\$10,323,430	\$16,334,990	63%
2029-2030	\$2,204,801	\$38.28	\$10,323,430	\$52,871	\$12,581,103	\$1,703,113	\$10,877,989	\$16,900,689	64%
2030-2031	\$2,248,897	\$39.04	\$10,877,989	\$56,699	\$13,183,585	\$1,325,451	\$11,858,134	\$17,927,246	66%
2031-2032	\$2,293,875	\$39.82	\$11,858,134	\$56,865	\$14,208,875	\$3,264,077	\$10,944,798	\$17,044,358	64%
2032-2033	\$2,339,753	\$40.62	\$10,944,798	\$54,190	\$13,338,741	\$2,553,281	\$10,785,460	\$16,925,342	64%
2033-2034	\$2,386,548	\$41.43	\$10,785,460	\$54,968	\$13,226,976	\$1,970,229	\$11,256,747	\$17,463,285	64%
2034-2035	\$2,434,279	\$42.26	\$11,256,747	\$60,794	\$13,751,819	\$630,295	\$13,121,524	\$19,459,284	67%
2035-2036	\$2,482,964	\$43.11	\$13,121,524	\$67,681	\$15,672,170	\$1,653,642	\$14,018,528	\$20,524,755	68%
2036-2037	\$2,532,624	\$43.97	\$14,018,528	\$67,690	\$16,618,842	\$3,493,787	\$13,125,054	\$19,792,389	66%
2037-2038	\$2,583,276	\$44.85	\$13,125,054	\$66,485	\$15,774,816	\$2,239,276	\$13,535,540	\$20,397,713	66%
2038-2039	\$2,634,942	\$45.75	\$13,535,540	\$72,060	\$16,242,542	\$881,836	\$15,360,706	\$22,488,900	68%
2039-2040	\$2,687,641	\$46.66	\$15,360,706	\$78,154	\$18,126,501	\$2,147,505	\$15,978,996	\$23,410,810	68%
2040-2041	\$2,741,393	\$47.59	\$15,978,996	\$83,382	\$18,803,771	\$1,346,687	\$17,457,084	\$25,258,995	69%
2041-2042	\$2,796,221	\$48.55	\$17,457,084	\$80,082	\$20,333,387	\$5,677,664	\$14,655,723	\$22,777,708	64%
2042-2043	\$2,852,146	\$49.52	\$14,655,723	\$73,949	\$17,581,818	\$2,583,838	\$14,997,981	\$23,486,891	64%
2043-2044	\$2,909,189	\$50.51	\$14,997,981	\$78,228	\$17,985,398	\$1,613,752	\$16,371,646	\$25,297,154	65%
2044-2045	\$2,967,372	\$51.52	\$16,371,646	\$84,817	\$19,423,835	\$1,783,817	\$17,640,018	\$27,069,593	65%
2045-2046	\$3,026,720	\$52.55	\$17,640,018	\$91,566	\$20,758,304	\$1,680,395	\$19,077,909	\$29,087,255	66%
2046-2047	\$3,087,254	\$53.60	\$19,077,909	\$97,184	\$22,262,347	\$2,369,499	\$19,892,849	\$30,543,762	65%
2047-2048	\$3,148,999	\$54.67	\$19,892,849	\$99,475	\$23,141,323	\$3,144,696	\$19,996,627	\$31,336,245	64%
2048-2049	\$3,211,979	\$55.76	\$19,996,627	\$99,951	\$23,308,558	\$3,224,633	\$20,083,925	\$32,163,623	62%
2049-2050	\$3,276,219	\$56.88	\$20,083,925	\$98,191	\$23,458,334	\$4,167,703	\$19,290,632	\$32,140,721	60%
2050-2051	\$3,341,743	\$58.02	\$19,290,632	\$99,399	\$22,731,774	\$2,163,245	\$20,568,530	\$34,280,871	60%

Additional Funds To Reserves: \$0.00

Current Percent Funded: 54%

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
ADMIN BUILDING								
Admin - Elevator (Cab Refurbish)	15	5	10	\$8,000	\$2,873	\$533	\$5,333	\$735
Admin - Elevator (Modernize)	25	5	20	\$65,000	\$28,016	\$2,600	\$52,000	\$3,583
Admin Ext - Doors, Glass	22	6	16	\$24,750	\$9,698	\$1,125	\$18,000	\$1,550
Admin Ext - Flagpole	30	24	6	\$3,000	\$323	\$100	\$600	\$138
Admin Ext - Flat Roofing	20	5	15	\$31,500	\$12,728	\$1,575	\$23,625	\$2,170
Admin Ext - Fountain	10	4	6	\$15,000	\$4,849	\$1,500	\$9,000	\$2,067
Admin Ext - Metal Rails	28	9	19	\$5,000	\$1,828	\$179	\$3,393	\$246
Admin Ext - Paint, Stucco	12	4	8	\$4,125	\$1,482	\$344	\$2,750	\$474
Admin Ext - Planter Urns	15	9	6	\$4,000	\$862	\$267	\$1,600	\$367
Admin Ext - Tile Roofing	35	16	19	\$4,200	\$1,228	\$120	\$2,280	\$165
Admin Int - A/V Systems	8	2	6	\$3,000	\$1,212	\$375	\$2,250	\$517
Admin Int - Acct Room (Refurb)	20	6	14	\$9,264	\$3,494	\$463	\$6,485	\$638
Admin Int - Board Room (Refurb)	20	5	15	\$5,694	\$2,301	\$285	\$4,270	\$392
Admin Int - Breakroom (Refurb)	20	3	17	\$2,509	\$1,149	\$125	\$2,133	\$173
Admin Int - Carpeting	12	4	8	\$42,625	\$15,310	\$3,552	\$28,417	\$4,895
Admin Int - Corporate (Refurb)	15	12	3	\$4,500	\$485	\$300	\$900	\$413
Admin Int - Corporate 2nd Flr (Refurb)	20	4	16	\$19,879	\$8,568	\$994	\$15,903	\$1,370
Admin Int - Defibrillator	8	2	6	\$2,500	\$1,010	\$313	\$1,875	\$431
Admin Int - Drink Fountain	16	8	8	\$1,850	\$498	\$116	\$925	\$159
Admin Int - Furniture	12	6	6	\$50,000	\$13,469	\$4,167	\$25,000	\$5,742
Admin Int - HR (Refurb)	20	6	14	\$4,825	\$1,820	\$241	\$3,378	\$332
Admin Int - Lighting (Upgrades)	30	5	25	\$40,000	\$17,959	\$1,333	\$33,333	\$1,837
Admin Int - Member Services (Refurb)	20	5	15	\$17,804	\$7,194	\$890	\$13,353	\$1,227
Admin Int - Office Equipment	10	3	7	\$25,000	\$9,429	\$2,500	\$17,500	\$3,445
Admin Int - Restrooms (Lower)	15	11	4	\$15,000	\$2,155	\$1,000	\$4,000	\$1,378
Admin Int - Restrooms (Lower) - Flooring	25	8	17	\$5,000	\$1,832	\$200	\$3,400	\$276
Admin Int - Restrooms (Upper)	16	11	5	\$24,000	\$4,041	\$1,500	\$7,500	\$2,067
Admin Int - Restrooms (Upper) - Flooring	25	20	5	\$7,000	\$754	\$280	\$1,400	\$386
Admin Int - Tile Flr	25	4	21	\$4,420	\$2,000	\$177	\$3,713	\$244
Admin IT - Access Points/WiFi	5	0	5	\$20,000	\$10,775	\$4,000	\$20,000	\$5,512
Admin IT - Access Switches	5	1	4	\$24,000	\$10,344	\$4,800	\$19,200	\$6,615
Admin IT - Battery Back Up	10	0	10	\$20,000	\$10,775	\$2,000	\$20,000	\$2,756
Admin IT - Network Cameras (1)	8	2	6	\$25,600	\$10,344	\$3,200	\$19,200	\$4,410
Admin IT - Network Cameras (2)	8	3	5	\$82,400	\$27,747	\$10,300	\$51,500	\$14,194
Admin IT - Network NVR/DVR's	10	1	9	\$78,000	\$37,822	\$7,800	\$70,200	\$10,749
Admin IT - Network Switches	5	1	4	\$25,500	\$10,991	\$5,100	\$20,400	\$7,028
Admin IT - Phones, System	15	3	12	\$300,000	\$129,305	\$20,000	\$240,000	\$27,561
Admin IT - POS Systems	8	0	8	\$45,000	\$24,245	\$5,625	\$45,000	\$7,752
Admin IT - Servers (1)	6	1	5	\$20,000	\$8,980	\$3,333	\$16,667	\$4,593
Admin IT - Servers (2)	6	2	4	\$20,000	\$7,184	\$3,333	\$13,333	\$4,593
Admin IT - Servers (3)	6	3	3	\$20,000	\$5,388	\$3,333	\$10,000	\$4,593
Admin IT - Servers (4)	6	4	2	\$10,000	\$1,796	\$1,667	\$3,333	\$2,297
Admin IT - Wireless System (Upgrades)	10	5	5	\$120,000	\$32,326	\$12,000	\$60,000	\$16,537
Admin Mech - HVAC #20	15	0	15	\$7,500	\$4,041	\$500	\$7,500	\$689
Admin Mech - HVAC #21	15	0	15	\$16,000	\$8,620	\$1,067	\$16,000	\$1,470
Admin Mech - HVAC #22	15	0	15	\$18,000	\$9,698	\$1,200	\$18,000	\$1,654
Admin Mech - HVAC #23	15	0	15	\$12,000	\$6,465	\$800	\$12,000	\$1,102

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Admin Mech - HVAC #24	15	0	15	\$12,000	\$6,465	\$800	\$12,000	\$1,102
Admin Mech - HVAC #25	15	0	15	\$12,000	\$6,465	\$800	\$12,000	\$1,102
Admin Mech - HVAC #26	15	0	15	\$18,000	\$9,698	\$1,200	\$18,000	\$1,654
Admin Mech - HVAC #27	15	2	13	\$12,000	\$5,603	\$800	\$10,400	\$1,102
Admin Mech - HVAC #28	15	7	8	\$12,000	\$3,448	\$800	\$6,400	\$1,102
Admin Mech - HVAC #29	15	8	7	\$12,000	\$3,017	\$800	\$5,600	\$1,102
Admin Mech - HVAC's - Other	15	11	4	\$84,000	\$12,068	\$5,600	\$22,400	\$7,717
Admin Mech - Water Heater	15	1	14	\$4,250	\$2,137	\$283	\$3,967	\$390
			Total	\$1,479,695	\$564,318	\$128,295	\$1,047,415	\$176,797
BLUEBIRD HALL - SECURITY								
Bluebird Hall - Doors	25	7	18	\$5,400	\$2,095	\$216	\$3,888	\$298
Bluebird Hall - Drinking Fountain	25	7	18	\$1,550	\$601	\$62	\$1,116	\$85
Bluebird Hall - Equip, Defib	10	3	7	\$2,200	\$830	\$220	\$1,540	\$303
Bluebird Hall - Fence, Vinyl	25	7	18	\$7,590	\$2,944	\$304	\$5,465	\$418
Bluebird Hall - Flooring	15	4	11	\$9,600	\$3,793	\$640	\$7,040	\$882
Bluebird Hall - Furniture	15	6	9	\$16,000	\$5,172	\$1,067	\$9,600	\$1,470
Bluebird Hall - HVAC	14	0	14	\$7,500	\$4,041	\$536	\$7,500	\$738
Bluebird Hall - Lighting, Bollards	22	3	19	\$3,800	\$1,768	\$173	\$3,282	\$238
Bluebird Hall - Lighting, Interior (Contingency)	20	3	17	\$4,000	\$1,832	\$200	\$3,400	\$276
Bluebird Hall - Lighting, Pole	24	6	18	\$3,900	\$1,576	\$163	\$2,925	\$224
Bluebird Hall - Restrooms	25	7	18	\$6,000	\$2,327	\$240	\$4,320	\$331
Bluebird Hall - Roof, Gutter/Down	22	12	10	\$1,050	\$257	\$48	\$477	\$66
Bluebird Hall - Roof, Tile	30	12	18	\$14,400	\$4,655	\$480	\$8,640	\$661
Bluebird Hall - Speed Equipment	14	11	3	\$51,000	\$5,888	\$3,643	\$10,929	\$5,020
Bluebird Hall - Storage Building	30	2	28	\$3,500	\$1,760	\$117	\$3,267	\$161
Bluebird Hall - Televisions	8	1	7	\$4,000	\$1,886	\$500	\$3,500	\$689
Bluebird Hall - Walls, Perim (Repairs-25%)	25	7	18	\$4,750	\$1,843	\$190	\$3,420	\$262
			Total	\$146,240	\$43,268	\$8,796	\$80,308	\$12,122
CAMPGROUND								
Campground - Electrical, 30 AMP	50	47	3	\$80,000	\$2,586	\$1,600	\$4,800	\$2,205
Campground - Electrical, Pedestals	30	27	3	\$220,000	\$11,853	\$7,333	\$22,000	\$10,106
Campground - Horseshoe Pits/Cornhole	8	7	1	\$2,000	\$135	\$250	\$250	\$345
Campground - Picnic Tables	16	13	3	\$75,000	\$7,576	\$4,688	\$14,063	\$6,460
Campground - Playground Safety Surface	7	7	0	\$49,450	\$0	\$7,064	\$0	\$9,735
Campground - Playground, Structure	25	25	0	\$159,758	\$0	\$6,390	\$0	\$8,806
Campground - Post Lighting	35	32	3	\$7,500	\$346	\$214	\$643	\$295
Campground - Rails	25	22	3	\$16,900	\$1,093	\$676	\$2,028	\$932
Campground - Sand Replenish (Beach)	6	5	1	\$6,500	\$584	\$1,083	\$1,083	\$1,493
Campground - Security Cameras/System	12	11	1	\$7,500	\$337	\$625	\$625	\$861
Campground - Sewer, Connections	20	17	3	\$17,000	\$1,374	\$850	\$2,550	\$1,171
Campground - Sewer, Lift Station	20	17	3	\$15,000	\$1,212	\$750	\$2,250	\$1,034
Campground - Sewer, Tank	35	32	3	\$20,000	\$924	\$571	\$1,714	\$787
Campground - Tank, Bioxin	35	23	12	\$8,500	\$1,570	\$243	\$2,914	\$335
Campground - Tank, Fuel Hose	10	0	10	\$3,000	\$1,616	\$300	\$3,000	\$413
Campground - Tank, Fuel Lines	35	15	20	\$60,000	\$18,472	\$1,714	\$34,286	\$2,362
Campground - Tank, Fuel Management	20	9	11	\$35,000	\$10,371	\$1,750	\$19,250	\$2,412
Campground - Tank, Fuel Pump (dock)	20	9	11	\$20,000	\$5,926	\$1,000	\$11,000	\$1,378
Campground - Tank, Fuel Pump (OP)	20	1	19	\$20,000	\$10,237	\$1,000	\$19,000	\$1,378
Campground - Tank, Fuel Storage	35	6	29	\$20,000	\$8,928	\$571	\$16,571	\$787

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Campground - Tank, Leak Alert	20	0	20	\$2,600	\$1,401	\$130	\$2,600	\$179
Campground - Water, Connections	20	17	3	\$28,475	\$2,301	\$1,424	\$4,271	\$1,962
Campground Building - Awnings	15	4	11	\$2,400	\$948	\$160	\$1,760	\$220
Campground Building - Deck	20	9	11	\$3,600	\$1,067	\$180	\$1,980	\$248
Campground Building - HVAC (Office)	10	2	8	\$2,000	\$862	\$200	\$1,600	\$276
Campground Building - HVAC (Res)	10	8	2	\$6,500	\$700	\$650	\$1,300	\$896
Campground Building - Laundry Room (Refurb/Equip)	20	0	20	\$2,500	\$1,347	\$125	\$2,500	\$172
Campground Building - Office (Refurb)	15	7	8	\$1,000	\$287	\$67	\$533	\$92
Campground Building - Residence (Mobile)	30	15	15	\$90,000	\$24,245	\$3,000	\$45,000	\$4,134
Campground Building - Restrooms (Upgrade)	30	0	30	\$200,000	\$107,754	\$6,667	\$200,000	\$9,187
Campground Building - Roof, Shingle	20	5	15	\$4,000	\$1,616	\$200	\$3,000	\$276
Campground Building - Roof, Tile	30	0	30	\$18,000	\$9,698	\$600	\$18,000	\$827
Campground Building - WH (Tankless)	12	7	5	\$3,500	\$786	\$292	\$1,458	\$402
			Total	\$1,207,683	\$238,153	\$52,368	\$442,030	\$72,165
COUNTRY CLUB								
Country Club - Bar, Bar Station	15	11	4	\$5,000	\$718	\$333	\$1,333	\$459
Country Club - Bar, Cooler	10	6	4	\$5,000	\$1,078	\$500	\$2,000	\$689
Country Club - Bar, Counter	10	6	4	\$25,000	\$5,388	\$2,500	\$10,000	\$3,445
Country Club - Bar, Furniture	16	12	4	\$15,000	\$2,020	\$938	\$3,750	\$1,292
Country Club - Bar, Refrig #19	12	0	12	\$2,500	\$1,347	\$208	\$2,500	\$287
Country Club - Bar, Shelves	15	11	4	\$10,000	\$1,437	\$667	\$2,667	\$919
Country Club - Bar, Walkin Fridge (Compressor)	15	2	13	\$8,800	\$4,109	\$587	\$7,627	\$808
Country Club - Defibrillator	10	2	8	\$2,200	\$948	\$220	\$1,760	\$303
Country Club - Ext, BBQ	10	5	5	\$5,000	\$1,347	\$500	\$2,500	\$689
Country Club - Ext, Door, Entry New	22	19	3	\$7,000	\$514	\$318	\$955	\$438
Country Club - Ext, Door, Entry Old	22	1	21	\$17,500	\$9,000	\$795	\$16,705	\$1,096
Country Club - Ext, Doors (Metal Service Doors)	25	2	23	\$10,000	\$4,957	\$400	\$9,200	\$551
Country Club - Ext, Drink Fountain	25	6	19	\$1,500	\$614	\$60	\$1,140	\$83
Country Club - Ext, Fencing, Entry	18	3	15	\$13,000	\$5,837	\$722	\$10,833	\$995
Country Club - Ext, Flag Pole	40	15	25	\$4,000	\$1,347	\$100	\$2,500	\$138
Country Club - Ext, Fountain (Refurbish/Repairs)	12	2	10	\$7,500	\$3,367	\$625	\$6,250	\$861
Country Club - Ext, Ice Machines	10	6	4	\$15,000	\$3,233	\$1,500	\$6,000	\$2,067
Country Club - Ext, Light, Bollards	20	18	2	\$11,315	\$610	\$566	\$1,131	\$780
Country Club - Ext, Light, Parking	24	17	7	\$16,250	\$2,554	\$677	\$4,740	\$933
Country Club - Ext, Rails (Metal)	25	21	4	\$19,800	\$1,707	\$792	\$3,168	\$1,091
Country Club - Ext, Roof, Flat	20	2	18	\$35,000	\$16,971	\$1,750	\$31,500	\$2,412
Country Club - Ext, Roof, Tile	30	9	21	\$67,200	\$25,344	\$2,240	\$47,040	\$3,087
Country Club - Ext, Trash Gates	15	10	5	\$2,000	\$359	\$133	\$667	\$184
Country Club - Ext, Vehicle Gates (Manual)	20	3	17	\$10,000	\$4,580	\$500	\$8,500	\$689
Country Club - Fire Alarm System (Upgrades)	20	1	19	\$30,000	\$15,355	\$1,500	\$28,500	\$2,067
Country Club - Floor, Carpet	5	2	3	\$13,400	\$4,332	\$2,680	\$8,040	\$3,693
Country Club - Floor, Ceramic Tile	25	21	4	\$22,950	\$1,978	\$918	\$3,672	\$1,265
Country Club - Floor, Dance Floor	25	2	23	\$7,680	\$3,807	\$307	\$7,066	\$423
Country Club - Fountain (Upgrades/Maint)	10	8	2	\$7,500	\$808	\$750	\$1,500	\$1,034
Country Club - Int, Furnishings (Contingency)	8	4	4	\$25,000	\$6,735	\$3,125	\$12,500	\$4,306
Country Club - Int, Lighting (Contingency)	12	8	4	\$15,000	\$2,694	\$1,250	\$5,000	\$1,723
Country Club - Int, Railing, Repl	35	11	24	\$3,000	\$1,108	\$86	\$2,057	\$118
Country Club - Kitchen, Bev Cooler	10	9	1	\$4,500	\$242	\$450	\$450	\$620
Country Club - Kitchen, Broilers	15	4	11	\$11,000	\$4,346	\$733	\$8,067	\$1,011

Percent Funded Analysis

Units: 4,800 | Start Date: 5/1/2021

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Country Club - Kitchen, Cabs/Counters	25	7	18	\$25,000	\$9,698	\$1,000	\$18,000	\$1,378
Country Club - Kitchen, Dishwasher	10	4	6	\$48,000	\$15,517	\$4,800	\$28,800	\$6,615
Country Club - Kitchen, Disposal	12	9	3	\$2,500	\$337	\$208	\$625	\$287
Country Club - Kitchen, Doors (Swing)	25	4	21	\$2,000	\$905	\$80	\$1,680	\$110
Country Club - Kitchen, Exhaust	20	15	5	\$8,500	\$1,145	\$425	\$2,125	\$586
Country Club - Kitchen, Fire System	20	18	2	\$6,650	\$358	\$333	\$665	\$458
Country Club - Kitchen, Food Prep Tables (SS)	15	4	11	\$20,000	\$7,902	\$1,333	\$14,667	\$1,837
Country Club - Kitchen, Freezer (True)	12	1	11	\$2,800	\$1,383	\$233	\$2,567	\$322
Country Club - Kitchen, Freezer (Walk-In)	15	3	12	\$6,500	\$2,802	\$433	\$5,200	\$597
Country Club - Kitchen, Fryer	10	5	5	\$3,500	\$943	\$350	\$1,750	\$482
Country Club - Kitchen, Grills	15	4	11	\$6,760	\$2,671	\$451	\$4,957	\$621
Country Club - Kitchen, Ice Machine	10	3	7	\$7,500	\$2,829	\$750	\$5,250	\$1,034
Country Club - Kitchen, Prep Tables/Cooler	10	6	4	\$6,000	\$1,293	\$600	\$2,400	\$827
Country Club - Kitchen, Range	15	4	11	\$12,500	\$4,939	\$833	\$9,167	\$1,148
Country Club - Kitchen, Range Hood	25	10	15	\$10,000	\$3,233	\$400	\$6,000	\$551
Country Club - Kitchen, Refrigerator (Walk-In)	15	11	4	\$6,500	\$934	\$433	\$1,733	\$597
Country Club - Kitchen, Refrigerators #6 & #8	12	0	12	\$5,600	\$3,017	\$467	\$5,600	\$643
Country Club - Kitchen, Shelves	25	9	16	\$2,000	\$690	\$80	\$1,280	\$110
Country Club - Kitchen, Slicer	25	12	13	\$2,200	\$616	\$88	\$1,144	\$121
Country Club - Kitchen, Waffles	10	6	4	\$1,500	\$323	\$150	\$600	\$207
Country Club - Kitchen, Warmers	15	2	13	\$6,000	\$2,802	\$400	\$5,200	\$551
Country Club - Magnolia Carpeting	6	0	6	\$4,800	\$2,586	\$800	\$4,800	\$1,102
Country Club - Magnolia, Cabinets	25	17	8	\$12,000	\$2,069	\$480	\$3,840	\$661
Country Club - Magnolia, Ceiling Panels	20	12	8	\$3,600	\$776	\$180	\$1,440	\$248
Country Club - Magnolia, Doors	25	20	5	\$4,000	\$431	\$160	\$800	\$220
Country Club - Magnolia, Furniture	20	11	9	\$20,000	\$4,849	\$1,000	\$9,000	\$1,378
Country Club - Magnolia, Lights	22	14	8	\$4,400	\$862	\$200	\$1,600	\$276
Country Club - Magnolia, Restroom (Refurb)	20	12	8	\$5,500	\$1,185	\$275	\$2,200	\$379
Country Club - Mechanical Cool System	14	11	3	\$15,500	\$1,789	\$1,107	\$3,321	\$1,526
Country Club - Mechanical Curtains	12	8	4	\$6,000	\$1,078	\$500	\$2,000	\$689
Country Club - Mechanical HVAC #15	14	10	4	\$8,000	\$1,231	\$571	\$2,286	\$787
Country Club - Mechanical HVAC (Magnolia Rm)	14	5	9	\$7,500	\$2,598	\$536	\$4,821	\$738
Country Club - Mechanical HVAC's #14, #16, #17	14	0	14	\$24,000	\$12,931	\$1,714	\$24,000	\$2,362
Country Club - Mechanical Water Heater	14	5	9	\$5,000	\$1,732	\$357	\$3,214	\$492
Country Club - Patio Ceiling Fans	15	11	4	\$1,350	\$194	\$90	\$360	\$124
Country Club - Patio Deck Resurface	12	4	8	\$24,000	\$8,620	\$2,000	\$16,000	\$2,756
Country Club - Patio Deck Seal	4	0	4	\$15,000	\$8,082	\$3,750	\$15,000	\$5,168
Country Club - Patio Furniture	16	12	4	\$3,000	\$404	\$188	\$750	\$258
Country Club - Patio Heaters	8	2	6	\$2,250	\$909	\$281	\$1,688	\$388
Country Club - Patio Television/Enclosure	8	2	6	\$1,500	\$606	\$188	\$1,125	\$258
Country Club - Posting Room	30	7	23	\$5,000	\$2,065	\$167	\$3,833	\$230
Country Club - Pro Shop, Awning	10	6	4	\$1,800	\$388	\$180	\$720	\$248
Country Club - Pro Shop, Furniture	25	3	22	\$2,500	\$1,185	\$100	\$2,200	\$138
Country Club - Pro Shop, Refurbish	25	3	22	\$20,000	\$9,482	\$800	\$17,600	\$1,102
Country Club - Restaurant, Artwork	15	11	4	\$3,225	\$463	\$215	\$860	\$296
Country Club - Restaurant, Blinds	12	8	4	\$4,350	\$781	\$363	\$1,450	\$500
Country Club - Restroom, Employee	20	16	4	\$4,000	\$431	\$200	\$800	\$276
Country Club - Restroom, Mens	25	21	4	\$4,500	\$388	\$180	\$720	\$248
Country Club - Restroom, Men's Lock	25	14	11	\$25,000	\$5,926	\$1,000	\$11,000	\$1,378
Country Club - Restroom, Womens	25	1	24	\$4,500	\$2,327	\$180	\$4,320	\$248

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Country Club - Security Cameras/System	12	6	6	\$13,500	\$3,637	\$1,125	\$6,750	\$1,550
Country Club - Signage (General)	25	3	22	\$6,800	\$3,224	\$272	\$5,984	\$375
Country Club - Televisions	8	5	3	\$6,000	\$1,212	\$750	\$2,250	\$1,034
			Total	\$916,180	\$289,568	\$63,187	\$537,459	\$87,074
DIAMOND POINT								
Diamond Point - Picnic Tables	16	9	7	\$2,500	\$589	\$156	\$1,094	\$215
Diamond Point - Play, Climber	16	0	16	\$3,800	\$2,047	\$238	\$3,800	\$327
Diamond Point - Play, Turtle	16	0	16	\$3,500	\$1,886	\$219	\$3,500	\$301
Diamond Point - Security Camera System	12	11	1	\$3,850	\$173	\$321	\$321	\$442
Diamond Point - Trash Receptacle	16	2	14	\$800	\$377	\$50	\$700	\$69
			Total	\$14,450	\$5,072	\$983	\$9,415	\$1,355
DOCKS								
Docks - Diamond Point, Replace	18	0	18	\$30,000	\$16,163	\$1,667	\$30,000	\$2,297
Docks - East Port, Replace	18	15	3	\$30,000	\$2,694	\$1,667	\$5,000	\$2,297
Docks - Happy Camp Gas, Replace	18	2	16	\$30,000	\$14,367	\$1,667	\$26,667	\$2,297
Docks - Happy Camp, Replace	20	20	0	\$80,000	\$0	\$4,000	\$0	\$5,512
Docks - Harrelson, Replace	18	0	18	\$18,000	\$9,698	\$1,000	\$18,000	\$1,378
Docks - Holiday Harbor Courtesy Dock	18	4	14	\$52,000	\$21,790	\$2,889	\$40,444	\$3,981
Docks - Holiday Harbor, Launch Ramp	18	12	6	\$95,000	\$17,061	\$5,278	\$31,667	\$7,273
Docks - Holiday Harbor, Marine Patrol	18	15	3	\$30,000	\$2,694	\$1,667	\$5,000	\$2,297
Docks - Holiday Harbor, Railing	25	14	11	\$25,000	\$5,926	\$1,000	\$11,000	\$1,378
Docks - Jump Lagoon, Replace	18	0	18	\$18,000	\$9,698	\$1,000	\$18,000	\$1,378
Docks - Lions, Replace	18	0	18	\$24,000	\$12,931	\$1,333	\$24,000	\$1,837
Docks - Lodge, Gate/Fence	18	15	3	\$2,100	\$189	\$117	\$350	\$161
Docks - Lodge, Lighting, Pagodas	12	9	3	\$4,180	\$563	\$348	\$1,045	\$480
Docks - Lodge, Lighting, Poles	22	19	3	\$7,750	\$569	\$352	\$1,057	\$485
Docks - Lodge, Replace	18	15	3	\$76,000	\$6,824	\$4,222	\$12,667	\$5,818
Docks - Lodge, Slips, 1993	25	3	22	\$360,000	\$170,683	\$14,400	\$316,800	\$19,844
Docks - Lodge, Slips, 2007	25	11	14	\$120,000	\$36,205	\$4,800	\$67,200	\$6,615
Docks - Lucky Cove, Replace	18	18	0	\$18,000	\$0	\$1,000	\$0	\$1,378
Docks - Moonstone, Replace	18	11	7	\$18,000	\$3,771	\$1,000	\$7,000	\$1,378
Docks - Old Wrangler, Replace	18	2	16	\$15,000	\$7,184	\$833	\$13,333	\$1,148
Docks - Pebble Cove, Replace	18	12	6	\$10,000	\$1,796	\$556	\$3,333	\$766
Docks - Post Fixtures	25	6	19	\$21,175	\$8,670	\$847	\$16,093	\$1,167
Docks - Roadrunner, Replace	18	12	6	\$28,500	\$5,118	\$1,583	\$9,500	\$2,182
Docks - Sierra, Replace	18	12	6	\$20,000	\$3,592	\$1,111	\$6,667	\$1,531
Docks - Ski Slalom, Replace	18	0	18	\$105,000	\$56,571	\$5,833	\$105,000	\$8,039
Docks - Skipper Island (Furnishings)	10	0	10	\$1,800	\$970	\$180	\$1,800	\$248
Docks - Skipper Island, Replace	18	12	6	\$13,000	\$2,335	\$722	\$4,333	\$995
			Total	\$1,252,505	\$418,063	\$61,072	\$775,956	\$84,160
EAST PORT								
East Port - Basketball Court, Benches	16	4	12	\$1,100	\$444	\$69	\$825	\$95
East Port - Basketball Court, Bkbd	15	3	12	\$4,400	\$1,896	\$293	\$3,520	\$404
East Port - Basketball Court, Chain Link Fence	25	21	4	\$2,340	\$202	\$94	\$374	\$129
East Port - Basketball Court, Resurface	6	2	4	\$10,000	\$3,592	\$1,667	\$6,667	\$2,297
East Port - Benches	16	12	4	\$1,500	\$202	\$94	\$375	\$129
East Port - Carport, Roofing	25	5	20	\$5,525	\$2,381	\$221	\$4,420	\$305
East Port - Dog Park (Large) Upgrades	25	0	25	\$120,000	\$64,653	\$4,800	\$120,000	\$6,615
East Port - Dog Park (Small) Upgrades	25	24	1	\$42,770	\$922	\$1,711	\$1,711	\$2,358

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
East Port - Dog Park, Benches	16	11	5	\$2,200	\$370	\$138	\$688	\$189
East Port - Dog Park, Chain Link Fence	25	20	5	\$9,100	\$981	\$364	\$1,820	\$502
East Port - Dog Park, Dogie Bins	16	11	5	\$750	\$126	\$47	\$234	\$65
East Port - Dog Park, Drink Founntn	20	18	2	\$4,850	\$261	\$243	\$485	\$334
East Port - Dog Park, Picnic Tables	16	12	4	\$1,900	\$256	\$119	\$475	\$164
East Port - Dog Park, Shade Structure	30	26	4	\$16,000	\$1,149	\$533	\$2,133	\$735
East Port - Dog Park, Shades	6	2	4	\$10,000	\$3,592	\$1,667	\$6,667	\$2,297
East Port - Dog Park, Trash Recept	12	9	3	\$1,400	\$189	\$117	\$350	\$161
East Port - Drinking Fountain	25	6	19	\$1,500	\$614	\$60	\$1,140	\$83
East Port - Ext Shower (Tile)	20	0	20	\$1,440	\$776	\$72	\$1,440	\$99
East Port - Lighting, Exteriors	20	5	15	\$4,000	\$1,616	\$200	\$3,000	\$276
East Port - Lighting, Parking	30	10	20	\$42,000	\$15,086	\$1,400	\$28,000	\$1,929
East Port - Meeting, Doors	25	14	11	\$7,500	\$1,778	\$300	\$3,300	\$413
East Port - Meeting, Floor, Carpet	6	0	6	\$1,564	\$843	\$261	\$1,564	\$359
East Port - Meeting, HVAC	14	3	11	\$7,500	\$3,175	\$536	\$5,893	\$738
East Port - Meeting, Metal Cover	25	14	11	\$18,000	\$4,267	\$720	\$7,920	\$992
East Port - Metal Rails	25	9	16	\$11,000	\$3,793	\$440	\$7,040	\$606
East Port - Pickle Ball, Bleachers	25	21	4	\$45,000	\$3,879	\$1,800	\$7,200	\$2,480
East Port - Pickle Ball, Chain Link	35	31	4	\$21,250	\$1,308	\$607	\$2,429	\$837
East Port - Pickle Ball, Furniture	16	12	4	\$6,000	\$808	\$375	\$1,500	\$517
East Port - Pickle Ball, Lights	20	16	4	\$22,200	\$2,392	\$1,110	\$4,440	\$1,530
East Port - Pickle Ball, Resurface	6	2	4	\$16,000	\$5,747	\$2,667	\$10,667	\$3,675
East Port - Pickle Ball, Shade Structures	30	26	4	\$30,000	\$2,155	\$1,000	\$4,000	\$1,378
East Port - Pickle Ball, Shades	6	2	4	\$15,400	\$5,531	\$2,567	\$10,267	\$3,537
East Port - Picnic Tables, Metal	16	12	4	\$10,500	\$1,414	\$656	\$2,625	\$904
East Port - Railing, Pipe	28	24	4	\$7,200	\$554	\$257	\$1,029	\$354
East Port - Rails	25	6	19	\$14,300	\$5,855	\$572	\$10,868	\$788
East Port - Restrooms	15	13	2	\$5,700	\$409	\$380	\$760	\$524
East Port - Roof, Flat	20	9	11	\$6,000	\$1,778	\$300	\$3,300	\$413
East Port - Roof, Tile, Replace	30	5	25	\$24,000	\$10,775	\$800	\$20,000	\$1,102
East Port - Snack Bar, Appliances	10	0	10	\$2,230	\$1,201	\$223	\$2,230	\$307
East Port - Snack Bar, Counters	25	14	11	\$4,000	\$948	\$160	\$1,760	\$220
East Port - Snack Bar, Rool Doors	20	6	14	\$4,000	\$1,509	\$200	\$2,800	\$276
East Port - Sound Wall	40	38	2	\$158,400	\$4,267	\$3,960	\$7,920	\$5,457
East Port - Trash Receptacles	16	8	8	\$4,500	\$1,212	\$281	\$2,250	\$388
East Port - Water Heater	12	6	6	\$900	\$242	\$75	\$450	\$103
Total				\$725,919	\$165,152	\$34,153	\$306,534	\$47,064
ENTRY GATES								
East Gate - Counters	12	8	4	\$1,500	\$269	\$125	\$500	\$172
East Gate - Fence, Wrought Iron	20	9	11	\$15,600	\$4,623	\$780	\$8,580	\$1,075
East Gate - Furniture	10	3	7	\$2,500	\$943	\$250	\$1,750	\$345
East Gate - Gate Operators	8	7	1	\$15,000	\$1,010	\$1,875	\$1,875	\$2,584
East Gate - HVAC	14	1	13	\$6,500	\$3,252	\$464	\$6,036	\$640
East Gate - Lighting	20	16	4	\$15,000	\$1,616	\$750	\$3,000	\$1,034
East Gate - Restroom	25	1	24	\$6,500	\$3,362	\$260	\$6,240	\$358
East Gate - Roof, Tile	30	9	21	\$12,000	\$4,526	\$400	\$8,400	\$551
East Gate - Signs (LED) Entry/Exit	15	12	3	\$30,000	\$3,233	\$2,000	\$6,000	\$2,756
East Gate - Walls, Block (Repair Contingency-10%)	15	4	11	\$10,450	\$4,129	\$697	\$7,663	\$960
Main Gate - Access System	10	6	4	\$150,000	\$32,326	\$15,000	\$60,000	\$20,671

Percent Funded Analysis

Units: 4,800 | Start Date: 5/1/2021

Component	UL	RUL	Effective	Current	Starting	Annual	Fully	Annual
	A	B	Age					
	A	B	C	Cost	Balance	Reqmt.	Balance	Contrib.
				D	E	F	G	H
Main Gate - Bulletin Boards	12	7	5	\$3,000	\$673	\$250	\$1,250	\$345
Main Gate - Doors	25	21	4	\$32,000	\$2,759	\$1,280	\$5,120	\$1,764
Main Gate - Entry Monument Signs/Water Features	25	21	4	\$300,000	\$25,861	\$12,000	\$48,000	\$16,537
Main Gate - Fence, Tubular Steel	20	16	4	\$4,000	\$431	\$200	\$800	\$276
Main Gate - Furniture	10	6	4	\$2,500	\$539	\$250	\$1,000	\$345
Main Gate - Gate Operators	8	7	1	\$15,000	\$1,010	\$1,875	\$1,875	\$2,584
Main Gate - HVAC's	14	10	4	\$15,000	\$2,309	\$1,071	\$4,286	\$1,476
Main Gate - Lighting, Buildings	20	16	4	\$3,000	\$323	\$150	\$600	\$207
Main Gate - Metal Fencing	20	5	15	\$23,400	\$9,455	\$1,170	\$17,550	\$1,612
Main Gate - Metal Fencing (Paint)	4	1	3	\$2,880	\$1,164	\$720	\$2,160	\$992
Main Gate - Restrooms	25	21	4	\$12,000	\$1,034	\$480	\$1,920	\$661
Main Gate - Roof, Tile	30	26	4	\$5,040	\$362	\$168	\$672	\$232
Main Gate - Signs (LED) Entry/Exit	15	12	3	\$30,000	\$3,233	\$2,000	\$6,000	\$2,756
North Gate - Cover	20	0	20	\$7,800	\$4,202	\$390	\$7,800	\$537
North Gate - Furniture	10	5	5	\$2,500	\$673	\$250	\$1,250	\$345
North Gate - Gate Operators	8	8	0	\$10,000	\$0	\$1,250	\$0	\$1,723
North Gate - HVAC	14	12	2	\$5,000	\$385	\$357	\$714	\$492
North Gate - Int Refurbish	12	2	10	\$1,500	\$673	\$125	\$1,250	\$172
North Gate - Restroom, Refurb	25	1	24	\$7,500	\$3,879	\$300	\$7,200	\$413
North Gate - Roof, Tile	30	9	21	\$8,112	\$3,059	\$270	\$5,678	\$373
North Gate - Signs (LED) Entry/Exit	15	12	3	\$20,000	\$2,155	\$1,333	\$4,000	\$1,837
			Total	\$775,282	\$123,470	\$48,491	\$229,169	\$66,823
EQUESTRIAN CENTER								
Equestrian - Barn, Hay, Replace	40	10	30	\$115,000	\$46,469	\$2,875	\$86,250	\$3,962
Equestrian - Barn, Tack, Fire Roll Doors	30	22	8	\$15,000	\$2,155	\$500	\$4,000	\$689
Equestrian - Barn, Tack, First Aid Room	20	6	14	\$2,500	\$943	\$125	\$1,750	\$172
Equestrian - Barn, Tack, Replace	40	19	21	\$180,000	\$50,914	\$4,500	\$94,500	\$6,201
Equestrian - Barn, Tack, Restroom Refurbish	25	4	21	\$1,600	\$724	\$64	\$1,344	\$88
Equestrian - Bleachers	28	9	19	\$5,500	\$2,011	\$196	\$3,732	\$271
Equestrian - Chain Link Fencing	35	5	30	\$6,720	\$3,103	\$192	\$5,760	\$265
Equestrian - Dog Station	16	5	11	\$1,250	\$463	\$78	\$859	\$108
Equestrian - Fence, Corrals	35	7	28	\$15,000	\$6,465	\$429	\$12,000	\$591
Equestrian - Fence, Round Pen	25	19	6	\$10,800	\$1,396	\$432	\$2,592	\$595
Equestrian - Fence, Solid Board	16	6	10	\$27,040	\$9,105	\$1,690	\$16,900	\$2,329
Equestrian - Fence, Stalls, Pipe	40	12	28	\$100,000	\$37,714	\$2,500	\$70,000	\$3,445
Equestrian - Fence, Vinyl	30	11	19	\$52,500	\$17,914	\$1,750	\$33,250	\$2,412
Equestrian - Gazebo	25	0	25	\$15,000	\$8,082	\$600	\$15,000	\$827
Equestrian - Hot Walker	26	0	26	\$8,500	\$4,580	\$327	\$8,500	\$451
Equestrian - Lights, Barn	10	8	2	\$5,796	\$625	\$580	\$1,159	\$799
Equestrian - Metal Roofing	40	23	17	\$102,500	\$23,470	\$2,563	\$43,563	\$3,531
Equestrian - Post Fixtures (Concrete)	35	10	25	\$10,000	\$3,848	\$286	\$7,143	\$394
Equestrian - Post Fixtures (Wood)	25	12	13	\$30,000	\$8,405	\$1,200	\$15,600	\$1,654
Equestrian - Residence, Deck	15	2	13	\$2,860	\$1,335	\$191	\$2,479	\$263
Equestrian - Residence, HVAC	10	0	10	\$6,000	\$3,233	\$600	\$6,000	\$827
Equestrian - Residence, Replace	40	20	20	\$50,000	\$13,469	\$1,250	\$25,000	\$1,723
Equestrian - Residence, Roof	20	3	17	\$3,600	\$1,649	\$180	\$3,060	\$248
Equestrian - Sand Replacement	5	4	1	\$15,000	\$1,616	\$3,000	\$3,000	\$4,134
Equestrian - Shade Structure (Metal)	30	13	17	\$5,000	\$1,527	\$167	\$2,833	\$230
Equestrian - Shade Structure (Wood)	30	24	6	\$10,800	\$1,164	\$360	\$2,160	\$496

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Equestrian - Viewing Stand (Lower) Refurbish	25	0	25	\$15,000	\$8,082	\$600	\$15,000	\$827
Equestrian - Viewing Stand (Upper) Refurbish	25	4	21	\$15,000	\$6,789	\$600	\$12,600	\$827
Equestrian - Wash Station	18	4	14	\$3,000	\$1,257	\$167	\$2,333	\$230
			Total	\$830,966	\$268,506	\$28,000	\$498,367	\$38,585
FAIRWAY ESTATES								
Fairway Estates - Access Phones	12	8	4	\$6,000	\$1,078	\$500	\$2,000	\$689
Fairway Estates - Lane Spike	12	1	11	\$4,000	\$1,975	\$333	\$3,667	\$459
Fairway Estates - Lighting Street	30	3	27	\$6,000	\$2,909	\$200	\$5,400	\$276
Fairway Estates - Metal Fencing	20	7	13	\$68,750	\$24,076	\$3,438	\$44,688	\$4,737
Fairway Estates - Monument Signs (Refurb)	10	7	3	\$4,000	\$647	\$400	\$1,200	\$551
Fairway Estates - Operators	12	11	1	\$20,000	\$898	\$1,667	\$1,667	\$2,297
Fairway Estates - Vehicle Gates	30	29	1	\$20,000	\$359	\$667	\$667	\$919
			Total	\$128,750	\$31,942	\$7,204	\$59,288	\$9,928
GAULT FIELD								
Gault Field - BBQ/Station	12	0	12	\$3,900	\$2,101	\$325	\$3,900	\$448
Gault Field - Bulletin Boards	12	6	6	\$2,000	\$539	\$167	\$1,000	\$230
Gault Field - Fence, Chain Link (Perim)	35	15	20	\$54,400	\$16,748	\$1,554	\$31,086	\$2,142
Gault Field - Netting	15	3	12	\$36,500	\$15,732	\$2,433	\$29,200	\$3,353
Gault Field - Picnic Tables	16	0	16	\$4,500	\$2,424	\$281	\$4,500	\$388
Gault Field - Pitching Cages	35	14	21	\$7,000	\$2,263	\$200	\$4,200	\$276
Gault Field - Rails (Replace)	24	6	18	\$29,250	\$11,819	\$1,219	\$21,938	\$1,679
Gault Field - Restrooms (Refurb)	25	7	18	\$16,000	\$6,207	\$640	\$11,520	\$882
Gault Field - Roof, Tile, Replace	35	0	35	\$24,000	\$12,931	\$686	\$24,000	\$945
Gault Field - Scoreboard, Boxes (Contingency)	15	1	14	\$2,000	\$1,006	\$133	\$1,867	\$184
Gault Field - Scoreboards (Replace)	16	2	14	\$20,000	\$9,429	\$1,250	\$17,500	\$1,723
Gault Field - Snack Bar, Appliances	10	0	10	\$10,000	\$5,388	\$1,000	\$10,000	\$1,378
Gault Field - Snack Bar, Counters (SS)	25	14	11	\$1,500	\$356	\$60	\$660	\$83
Gault Field - Snack Bar, Flooring	25	6	19	\$6,600	\$2,702	\$264	\$5,016	\$364
Gault Field - Snack Bar, Fridge	12	0	12	\$4,250	\$2,290	\$354	\$4,250	\$488
Gault Field - Snack Bar, Granite Counter	35	24	11	\$2,500	\$423	\$71	\$786	\$98
Gault Field - Snack Bar, HVAC	15	0	15	\$6,000	\$3,233	\$400	\$6,000	\$551
Gault Field - Snack Bar, Ice Machine	10	0	10	\$6,500	\$3,502	\$650	\$6,500	\$896
Gault Field - Snack Bar, Walls (Sheet)	20	3	17	\$3,225	\$1,477	\$161	\$2,741	\$222
Gault Field - Trellis, Wood	25	5	20	\$39,000	\$16,810	\$1,560	\$31,200	\$2,150
Gault Field #1 - Bleachers	30	13	17	\$7,000	\$2,137	\$233	\$3,967	\$322
Gault Field #1 - Dugout Covers/Benches	10	3	7	\$5,600	\$2,112	\$560	\$3,920	\$772
Gault Field #1 - Fence, Chain Link	35	15	20	\$23,800	\$7,327	\$680	\$13,600	\$937
Gault Field #1 - Fence, CL/Slat	20	15	5	\$14,100	\$1,899	\$705	\$3,525	\$972
Gault Field #1 - Lights	15	13	2	\$9,870	\$709	\$658	\$1,316	\$907
Gault Field #1 - Lights (Posts)	30	10	20	\$45,000	\$16,163	\$1,500	\$30,000	\$2,067
Gault Field #1 - Shades	30	13	17	\$30,000	\$9,159	\$1,000	\$17,000	\$1,378
Gault Field #2 - Bleachers	25	8	17	\$7,000	\$2,565	\$280	\$4,760	\$386
Gault Field #2 - Dugout Covers/Benches	10	5	5	\$5,600	\$1,509	\$560	\$2,800	\$772
Gault Field #2 - Fence, Chain Link	35	15	20	\$15,400	\$4,741	\$440	\$8,800	\$606
Gault Field #2 - Fence, CL/Slat	20	8	12	\$9,450	\$3,055	\$473	\$5,670	\$651
Gault Field #2 - Lights (1)	25	5	20	\$4,200	\$1,810	\$168	\$3,360	\$232
Gault Field #2 - Lights (2)	25	21	4	\$4,620	\$398	\$185	\$739	\$255
Gault Field #2 - Retaining Wall	35	19	16	\$13,400	\$3,300	\$383	\$6,126	\$528
Gault Field #2 - Shade Structure	30	8	22	\$16,500	\$6,519	\$550	\$12,100	\$758

Percent Funded Analysis

Units: 4,800 | Start Date: 5/1/2021

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Gault Field #3 - Bleachers	25	19	6	\$2,000	\$259	\$80	\$480	\$110
Gault Field #3 - Covers/Benches	10	3	7	\$5,600	\$2,112	\$560	\$3,920	\$772
Gault Field #3 - Fence, Chain Link	35	15	20	\$23,100	\$7,112	\$660	\$13,200	\$910
Gault Field #3 - Fence, CL/Slat	15	12	3	\$9,000	\$970	\$600	\$1,800	\$827
Gault Field #3 - Shades	30	13	17	\$8,000	\$2,442	\$267	\$4,533	\$367
Gault Field #4 - Bleachers	25	5	20	\$1,250	\$539	\$50	\$1,000	\$69
Gault Field #4 - Dugout Covers/Benches	10	3	7	\$5,600	\$2,112	\$560	\$3,920	\$772
Gault Field #4 - Fence, Chain Link	35	15	20	\$5,875	\$1,809	\$168	\$3,357	\$231
Gault Field #4 - Shades	30	10	20	\$4,500	\$1,616	\$150	\$3,000	\$207
			Total	\$555,590	\$199,753	\$24,878	\$370,756	\$34,283
GOLF COURSE								
Golf - Bridge, Pedestrian Hole #10	15	1	14	\$10,000	\$5,029	\$667	\$9,333	\$919
Golf - Bridge, Pedestrian Hole #17	15	0	15	\$12,500	\$6,735	\$833	\$12,500	\$1,148
Golf - Bridge, Vehicle Hole #11	25	10	15	\$15,000	\$4,849	\$600	\$9,000	\$827
Golf - Bridge, Vehicle Hole #17	25	0	25	\$35,000	\$18,857	\$1,400	\$35,000	\$1,929
Golf - Bronze Plaques	15	9	6	\$12,000	\$2,586	\$800	\$4,800	\$1,102
Golf - Bunkers (Refurbish)	8	4	4	\$204,250	\$55,022	\$25,531	\$102,125	\$35,183
Golf - Concrete Benches	15	11	4	\$15,000	\$2,155	\$1,000	\$4,000	\$1,378
Golf - Concrete, Repairs (2%)	4	1	3	\$22,000	\$8,890	\$5,500	\$16,500	\$7,579
Golf - Drinking Fountains	20	13	7	\$3,000	\$566	\$150	\$1,050	\$207
Golf - Driving Range	15	0	15	\$15,000	\$8,082	\$1,000	\$15,000	\$1,378
Golf - Fairways, Refurbish, Ph 1	30	10	20	\$980,000	\$351,998	\$32,667	\$653,333	\$45,016
Golf - Fairways, Refurbish, Ph 2	30	11	19	\$980,000	\$334,398	\$32,667	\$620,667	\$45,016
Golf - Fence, Chain Link	35	6	29	\$44,000	\$19,642	\$1,257	\$36,457	\$1,732
Golf - Fence, Guard Rails #17	30	7	23	\$16,000	\$6,609	\$533	\$12,267	\$735
Golf - Fence, Railing, Stairs	25	21	4	\$14,070	\$1,213	\$563	\$2,251	\$776
Golf - Fence, Split Rail (Contingency-20%)	5	2	3	\$2,500	\$808	\$500	\$1,500	\$689
Golf - Green, Collars - Holes 13-18, Practice PH. 3	15	2	13	\$70,000	\$32,685	\$4,667	\$60,667	\$6,431
Golf - Green, Collars - Holes 1-6 PH. 1	15	0	15	\$60,000	\$32,326	\$4,000	\$60,000	\$5,512
Golf - Green, Collars - Holes 7-12 PH. 2	15	1	14	\$60,000	\$30,171	\$4,000	\$56,000	\$5,512
Golf - Green, Practice	30	10	20	\$50,000	\$17,959	\$1,667	\$33,333	\$2,297
Golf - Green, Refurbish, Ph 1	30	10	20	\$180,000	\$64,653	\$6,000	\$120,000	\$8,268
Golf - Green, Refurbish, Ph 2	30	10	20	\$180,000	\$64,653	\$6,000	\$120,000	\$8,268
Golf - Green, Refurbish, Ph 3	30	10	20	\$180,000	\$64,653	\$6,000	\$120,000	\$8,268
Golf - Green, Tee-Box Refurbish (Contingency)	10	8	2	\$15,000	\$1,616	\$1,500	\$3,000	\$2,067
Golf - Irrigation, System (Lateral Lines & Heads)	20	0	20	\$1,487,328	\$801,330	\$74,366	\$1,487,328	\$102,481
Golf - Irrigation, System (Main Lines)	30	10	20	\$800,000	\$287,345	\$26,667	\$533,333	\$36,748
Golf - Lake, Drainage, Repairs	5	2	3	\$25,000	\$8,082	\$5,000	\$15,000	\$6,890
Golf - Lake, Edge, Refurbish	15	12	3	\$40,000	\$4,310	\$2,667	\$8,000	\$3,675
Golf - Lake, Refurbish	30	28	2	\$275,000	\$9,877	\$9,167	\$18,333	\$12,632
Golf - Lights, Post Fixtures	20	18	2	\$55,200	\$2,974	\$2,760	\$5,520	\$3,803
Golf - Maintenance Buildings	50	5	45	\$200,000	\$96,979	\$4,000	\$180,000	\$5,512
Golf - Maintenance, Golf Carts (1)	12	1	11	\$14,000	\$6,914	\$1,167	\$12,833	\$1,608
Golf - Maintenance, Golf Carts (2)	12	2	10	\$14,000	\$6,286	\$1,167	\$11,667	\$1,608
Golf - Maintenance, Golf Carts (3)	12	3	9	\$14,000	\$5,657	\$1,167	\$10,500	\$1,608
Golf - Maintenance, Log Splitter	15	10	5	\$2,500	\$449	\$167	\$833	\$230
Golf - Maintenance, Pressure Washer	13	3	10	\$4,000	\$1,658	\$308	\$3,077	\$424
Golf - Maintenance, Roof Asphalt	40	0	40	\$40,000	\$21,551	\$1,000	\$40,000	\$1,378
Golf - Maintenance, Roofs, Metal	50	19	31	\$60,000	\$20,042	\$1,200	\$37,200	\$1,654

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Golf - Maintenance, Septic Tank	35	23	12	\$16,000	\$2,956	\$457	\$5,486	\$630
Golf - Maintenance, Storage Sheds (Contingency)	30	3	27	\$15,000	\$7,273	\$500	\$13,500	\$689
Golf - Maintenance, Utility Trailer	15	4	11	\$3,500	\$1,383	\$233	\$2,567	\$322
Golf - Maintenance, Water Treatment	15	0	15	\$30,000	\$16,163	\$2,000	\$30,000	\$2,756
Golf - Netting	6	2	4	\$42,500	\$15,265	\$7,083	\$28,333	\$9,761
Golf - Pump Filter, Potable Water Station Hole #11	12	9	3	\$10,000	\$1,347	\$833	\$2,500	\$1,148
Golf - Pump Filter, Recycled Water Station Hole #11	10	10	0	\$10,000	\$0	\$1,000	\$0	\$1,378
Golf - Pump House Roof, Potable Water Station Hole #11	20	17	3	\$10,000	\$808	\$500	\$1,500	\$689
Golf - Pump House Roof, Recycled Water Station Hole #11	20	0	20	\$35,000	\$18,857	\$1,750	\$35,000	\$2,412
Golf - Pump Skid, Potable Water Station Hole #11	20	17	3	\$70,000	\$5,657	\$3,500	\$10,500	\$4,823
Golf - Pump Skid, Recycled Water Station Hole #11	20	20	0	\$150,000	\$0	\$7,500	\$0	\$10,335
Golf - Pump Station Skid, Hole #6	20	0	20	\$30,000	\$16,163	\$1,500	\$30,000	\$2,067
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)	25	2	23	\$50,000	\$24,784	\$2,000	\$46,000	\$2,756
Golf - Restrooms, Flooring	25	22	3	\$3,000	\$194	\$120	\$360	\$165
Golf - Roof, Tile, Pump Station	30	1	29	\$20,579	\$10,718	\$686	\$19,893	\$945
Golf - Street Clock	15	12	3	\$12,000	\$1,293	\$800	\$2,400	\$1,102
Golf - Tunnels (Refurbish/Seal) Review	25	5	20	\$40,000	\$17,241	\$1,600	\$32,000	\$2,205
Golf - Walls, Block, Repair Contingency (5%)	8	3	5	\$17,938	\$6,040	\$2,242	\$11,211	\$3,090
Golf - Pump Station Enclosure, Hole #6	20	0	20	\$10,000	\$5,388	\$500	\$10,000	\$689
			Total	\$6,781,864	\$2,561,137	\$305,107	\$4,753,658	\$420,453
GROUNDS								
Grounds - Backflow Devices	24	20	4	\$18,000	\$1,616	\$750	\$3,000	\$1,034
Grounds - Irrigation System (Contingency)	2	0	2	\$15,000	\$8,082	\$7,500	\$15,000	\$10,335
Grounds - Landscape, Refurbish (Contingency)	2	0	2	\$40,000	\$21,551	\$20,000	\$40,000	\$27,561
Grounds - Mailboxes (Cluster)	25	21	4	\$405,000	\$34,912	\$16,200	\$64,800	\$22,324
Grounds - Mailboxes (Concrete Pads)	50	50	0	\$300,000	\$0	\$6,000	\$0	\$8,268
Grounds - Mailboxes (Security Lighting)	15	15	0	\$125,000	\$0	\$8,333	\$0	\$11,484
Grounds - Perimeter Fencing/Walls (Contingency)	10	2	8	\$35,000	\$15,086	\$3,500	\$28,000	\$4,823
Grounds - Signs, East Entry Monument	20	17	3	\$15,000	\$1,212	\$750	\$2,250	\$1,034
Grounds - Signs, Eastport	15	6	9	\$8,000	\$2,586	\$533	\$4,800	\$735
Grounds - Signs, Fairway Estates	20	17	3	\$12,000	\$970	\$600	\$1,800	\$827
Grounds - Signs, Main Entry Monuments/Fountains	20	16	4	\$300,000	\$32,326	\$15,000	\$60,000	\$20,671
Grounds - Signs, Operations	20	16	4	\$3,500	\$377	\$175	\$700	\$241
Grounds - Signs, POA	35	29	6	\$8,800	\$813	\$251	\$1,509	\$346
Grounds - Signs, Stone Monuments	25	6	19	\$240,000	\$98,272	\$9,600	\$182,400	\$13,229
Grounds - Signs, Street	20	10	10	\$35,000	\$9,429	\$1,750	\$17,500	\$2,412
Grounds - Signs, Traffic	20	11	9	\$40,000	\$9,698	\$2,000	\$18,000	\$2,756
			Total	\$1,600,300	\$236,930	\$92,943	\$439,759	\$128,080
HOLIDAY HARBOR								
Holiday Harbor - BBQ's (Stand)	10	2	8	\$5,200	\$2,241	\$520	\$4,160	\$717
Holiday Harbor - C Tile, Shower	20	0	20	\$1,500	\$808	\$75	\$1,500	\$103
Holiday Harbor - Chairs/Tables	15	4	11	\$10,000	\$3,951	\$667	\$7,333	\$919
Holiday Harbor - Drinking Fountain	15	8	7	\$1,500	\$377	\$100	\$700	\$138
Holiday Harbor - Ext Furniture	16	5	11	\$44,600	\$16,520	\$2,788	\$30,663	\$3,841
Holiday Harbor - Flagpole	25	1	24	\$3,000	\$1,552	\$120	\$2,880	\$165
Holiday Harbor - Horseshoe Pits	10	1	9	\$1,000	\$485	\$100	\$900	\$138
Holiday Harbor - Lighting, Exterior	20	5	15	\$4,000	\$1,616	\$200	\$3,000	\$276
Holiday Harbor - Lighting, Parking	30	6	24	\$17,500	\$7,543	\$583	\$14,000	\$804
Holiday Harbor - Metal Fencing	25	5	20	\$65,000	\$28,016	\$2,600	\$52,000	\$3,583

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Holiday Harbor - Playground, Safety Surface	7	1	6	\$45,000	\$20,781	\$6,429	\$38,571	\$8,859
Holiday Harbor - Playground, Spiral Slide	16	10	6	\$2,500	\$505	\$156	\$938	\$215
Holiday Harbor - Playground, Structure	16	11	5	\$76,000	\$12,796	\$4,750	\$23,750	\$6,546
Holiday Harbor - Post Park Fixtures	24	22	2	\$37,000	\$1,661	\$1,542	\$3,083	\$2,124
Holiday Harbor - Rails	25	22	3	\$4,500	\$291	\$180	\$540	\$248
Holiday Harbor - Restrooms	25	20	5	\$27,000	\$2,909	\$1,080	\$5,400	\$1,488
Holiday Harbor - Roof, Tile	30	5	25	\$16,800	\$7,543	\$560	\$14,000	\$772
Holiday Harbor - Snack Bar, Counter	25	14	11	\$2,500	\$593	\$100	\$1,100	\$138
Holiday Harbor - Snack Bar, Doors	25	3	22	\$4,000	\$1,896	\$160	\$3,520	\$220
Holiday Harbor - Snack Bar, Refrig	12	11	1	\$1,000	\$45	\$83	\$83	\$115
Holiday Harbor - Snack Bar, WH	12	11	1	\$1,100	\$49	\$92	\$92	\$126
Holiday Harbor - Stage/Structure (Contingency)	25	23	2	\$50,000	\$2,155	\$2,000	\$4,000	\$2,756
Holiday Harbor - Trellis, Metal	25	5	20	\$92,000	\$39,654	\$3,680	\$73,600	\$5,071
Marine Radar and Camera Monitoring System	15	14	1	\$100,000	\$3,592	\$6,667	\$6,667	\$9,187
			Total	\$612,700	\$157,580	\$35,231	\$292,480	\$48,550
INDIAN BEACH								
Indian Beach - BBQ's	10	2	8	\$1,600	\$690	\$160	\$1,280	\$220
Indian Beach - Concrete/Wood, Stage	25	21	4	\$7,500	\$647	\$300	\$1,200	\$413
Indian Beach - Drink Fountains	12	3	9	\$1,800	\$727	\$150	\$1,350	\$207
Indian Beach - Furniture	16	8	8	\$2,600	\$700	\$163	\$1,300	\$224
Indian Beach - Lighting, Exterior	20	18	2	\$1,500	\$81	\$75	\$150	\$103
Indian Beach - Picnic Tables	16	0	16	\$2,850	\$1,535	\$178	\$2,850	\$245
Indian Beach - Playground (Safety Surface)	7	1	6	\$60,000	\$27,708	\$8,571	\$51,429	\$11,812
Indian Beach - Playground, Climber	16	8	8	\$4,000	\$1,078	\$250	\$2,000	\$345
Indian Beach - Playground, Structure	16	8	8	\$105,000	\$28,286	\$6,563	\$52,500	\$9,043
Indian Beach - Playground, Swing Set	22	14	8	\$3,875	\$759	\$176	\$1,409	\$243
Indian Beach - Rails	25	7	18	\$7,425	\$2,880	\$297	\$5,346	\$409
Indian Beach - Restrooms	25	4	21	\$10,000	\$4,526	\$400	\$8,400	\$551
Indian Beach - Roof, Tile, Replace	30	0	30	\$12,000	\$6,465	\$400	\$12,000	\$551
Indian Beach - Storage Building	30	0	30	\$3,000	\$1,616	\$100	\$3,000	\$138
Indian Beach - Trash Receptacles	12	5	7	\$3,600	\$1,131	\$300	\$2,100	\$413
			Total	\$226,750	\$78,830	\$18,083	\$146,314	\$24,919
LAKE								
Lake - Beaches, Refurbish (1)	20	10	10	\$37,500	\$10,102	\$1,875	\$18,750	\$2,584
Lake - Beaches, Refurbish (2)	20	11	9	\$37,500	\$9,092	\$1,875	\$16,875	\$2,584
Lake - Beaches, Refurbish (3)	20	12	8	\$37,500	\$8,082	\$1,875	\$15,000	\$2,584
Lake - Boat, Launch Ramps, Holiday	30	3	27	\$200,000	\$96,979	\$6,667	\$180,000	\$9,187
Lake - Boat, Passage, Canyon Lake	30	11	19	\$75,000	\$25,592	\$2,500	\$47,500	\$3,445
Lake - Boat, Passage, Main/East Bay	30	5	25	\$250,000	\$112,244	\$8,333	\$208,333	\$11,484
Lake - Boat, Ramps, Eastport	30	11	19	\$60,000	\$20,473	\$2,000	\$38,000	\$2,756
Lake - Boat, Ramps, Fire Station	30	5	25	\$70,000	\$31,428	\$2,333	\$58,333	\$3,215
Lake - Boat, Ski, Jump	25	24	1	\$50,000	\$1,078	\$2,000	\$2,000	\$2,756
Lake - Boat, Ski, Towers	30	13	17	\$15,000	\$4,580	\$500	\$8,500	\$689
Lake - Buoys (Contingency)	3	2	1	\$14,850	\$2,667	\$4,950	\$4,950	\$6,821
Lake - Refurbishment/Dredging	30	6	24	\$2,000,000	\$862,035	\$66,667	\$1,600,000	\$91,870
Lake - Sea Wall, Eastport	30	15	15	\$195,000	\$52,530	\$6,500	\$97,500	\$8,957
Lake - Sea Wall, Holiday	30	15	15	\$785,000	\$211,468	\$26,167	\$392,500	\$36,059
Lake - Sea Wall, Sunset	30	9	21	\$250,000	\$94,285	\$8,333	\$175,000	\$11,484
Lake - Shoreline (Edge/Fabric/Maint) Contingency	2	0	2	\$61,000	\$32,865	\$30,500	\$61,000	\$42,031

Percent Funded Analysis

Units: 4,800 | Start Date: 5/1/2021

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
			Total	\$4,138,350	\$1,575,499	\$173,075	\$2,924,242	\$238,506
LODGE								
Lodge - Bar, Counters/Cabs	25	18	7	\$30,000	\$4,526	\$1,200	\$8,400	\$1,654
Lodge - Bar, Floor	25	18	7	\$3,600	\$543	\$144	\$1,008	\$198
Lodge - Bar, Fridge (Reach In)	16	0	16	\$4,400	\$2,371	\$275	\$4,400	\$379
Lodge - Bar, Furniture	16	8	8	\$25,000	\$6,735	\$1,563	\$12,500	\$2,153
Lodge - Bar, Ice Machine	15	13	2	\$6,000	\$431	\$400	\$800	\$551
Lodge - Bar, Kegeerator/Systems	16	9	7	\$12,500	\$2,946	\$781	\$5,469	\$1,077
Lodge - Bar, Lighting	25	18	7	\$10,000	\$1,509	\$400	\$2,800	\$551
Lodge - Bar, Patio, Furniture	16	11	5	\$8,600	\$1,448	\$538	\$2,688	\$741
Lodge - Bar, Televisions	8	2	6	\$5,600	\$2,263	\$700	\$4,200	\$965
Lodge - Bar, Window Tinting	7	3	4	\$3,250	\$1,001	\$464	\$1,857	\$640
Lodge - Elevator (Main), Cab Refurb	10	7	3	\$7,500	\$1,212	\$750	\$2,250	\$1,034
Lodge - Elevator (Main), Modernize	25	4	21	\$50,000	\$22,628	\$2,000	\$42,000	\$2,756
Lodge - Elevator (Service), Cab Refurb	10	7	3	\$7,500	\$1,212	\$750	\$2,250	\$1,034
Lodge - Elevator (Service), Modernize	25	0	25	\$50,000	\$26,939	\$2,000	\$50,000	\$2,756
Lodge - Ext Patio (Resurface)	12	8	4	\$15,680	\$2,816	\$1,307	\$5,227	\$1,801
Lodge - Ext Patio (Seal/Waterproof)	2	0	2	\$7,840	\$4,224	\$3,920	\$7,840	\$5,402
Lodge - Ext, Concrete Furnishings	25	20	5	\$20,000	\$2,155	\$800	\$4,000	\$1,102
Lodge - Ext, Doors, Main Entry	25	4	21	\$16,000	\$7,241	\$640	\$13,440	\$882
Lodge - Ext, Doors, Storefront	30	6	24	\$58,500	\$25,215	\$1,950	\$46,800	\$2,687
Lodge - Ext, Doors, Utility	25	9	16	\$9,000	\$3,103	\$360	\$5,760	\$496
Lodge - Ext, Fencing/Rails	20	6	14	\$109,070	\$41,135	\$5,454	\$76,349	\$7,515
Lodge - Ext, Flag Pole	40	19	21	\$4,000	\$1,131	\$100	\$2,100	\$138
Lodge - Ext, Fountain (Refurbish)	10	0	10	\$3,950	\$2,128	\$395	\$3,950	\$544
Lodge - Ext, Lighting, Bollards	25	4	21	\$32,500	\$14,708	\$1,300	\$27,300	\$1,791
Lodge - Ext, Lighting, Building	20	3	17	\$4,850	\$2,221	\$243	\$4,123	\$334
Lodge - Ext, Post Lanterns	30	8	22	\$65,000	\$25,681	\$2,167	\$47,667	\$2,986
Lodge - Ext, Post Parking Fixtures	30	20	10	\$29,025	\$5,213	\$968	\$9,675	\$1,333
Lodge - Ext, Post Patio Fixtures	24	3	21	\$22,500	\$10,607	\$938	\$19,688	\$1,292
Lodge - Ext, Roof, Access Ladders	40	15	25	\$10,500	\$3,536	\$263	\$6,563	\$362
Lodge - Ext, Roof, Flat	20	0	20	\$20,000	\$10,775	\$1,000	\$20,000	\$1,378
Lodge - Ext, Roof, Tile	30	9	21	\$132,000	\$49,783	\$4,400	\$92,400	\$6,063
Lodge - Ext, Sewer Lift	15	12	3	\$10,000	\$1,078	\$667	\$2,000	\$919
Lodge - Ext, Trash Gates	25	9	16	\$4,000	\$1,379	\$160	\$2,560	\$220
Lodge - Foyer 1st, Furniture	16	9	7	\$2,000	\$471	\$125	\$875	\$172
Lodge - Foyer 1st, Restrooms	20	15	5	\$50,000	\$6,735	\$2,500	\$12,500	\$3,445
Lodge - Foyer 2nd, Cabinet/Counter	25	20	5	\$12,000	\$1,293	\$480	\$2,400	\$661
Lodge - Foyer 2nd, Drinking Fountains	25	20	5	\$3,000	\$323	\$120	\$600	\$165
Lodge - Foyer 2nd, Flooring	20	16	4	\$19,600	\$2,112	\$980	\$3,920	\$1,350
Lodge - Foyer 2nd, Furniture	16	11	5	\$8,200	\$1,381	\$513	\$2,563	\$706
Lodge - Holiday Bar, Doors, Glass	22	3	19	\$24,000	\$11,167	\$1,091	\$20,727	\$1,503
Lodge - Holiday Bay, Chair Lft	25	4	21	\$10,000	\$4,526	\$400	\$8,400	\$551
Lodge - Holiday Bay, Drapes	8	4	4	\$8,750	\$2,357	\$1,094	\$4,375	\$1,507
Lodge - Holiday Bay, Flooring	20	15	5	\$33,000	\$4,445	\$1,650	\$8,250	\$2,274
Lodge - Holiday Bay, Furniture	16	11	5	\$60,000	\$10,102	\$3,750	\$18,750	\$5,168
Lodge - Holiday Bay, Lighting	25	4	21	\$7,500	\$3,394	\$300	\$6,300	\$413
Lodge - Holiday Bay, Projector/Screen	10	6	4	\$3,100	\$668	\$310	\$1,240	\$427
Lodge - Holiday Bay, Restrooms (Refurbish)	25	1	24	\$30,000	\$15,517	\$1,200	\$28,800	\$1,654

Percent Funded Analysis

Units: 4,800 | Start Date: 5/1/2021

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Lodge - Holiday Bay, Stage Audio System	10	8	2	\$50,000	\$5,388	\$5,000	\$10,000	\$6,890
Lodge - Holiday Bay, Stage Floor	20	16	4	\$3,728	\$402	\$186	\$746	\$257
Lodge - Holiday Bay, Stage Lights	10	6	4	\$10,500	\$2,263	\$1,050	\$4,200	\$1,447
Lodge - Holiday Bay, Stage Replace	30	3	27	\$3,260	\$1,581	\$109	\$2,934	\$150
Lodge - Holiday Bay, Stage Restroom (Refurbish)	20	18	2	\$7,000	\$377	\$350	\$700	\$482
Lodge - Holiday Bay, Wifi	10	5	5	\$1,700	\$458	\$170	\$850	\$234
Lodge - Int, Bulletin Boards	12	6	6	\$2,985	\$804	\$249	\$1,493	\$343
Lodge - Int, Fire Alarm System	20	0	20	\$15,500	\$8,351	\$775	\$15,500	\$1,068
Lodge - Int, Floor, Carpet	6	0	6	\$24,750	\$13,335	\$4,125	\$24,750	\$5,684
Lodge - Int, Floor, Marble	35	6	29	\$162,500	\$72,542	\$4,643	\$134,643	\$6,398
Lodge - Int, Window Blinds	18	14	4	\$16,400	\$1,964	\$911	\$3,644	\$1,256
Lodge - Kitchen, Broiler	15	7	8	\$5,500	\$1,580	\$367	\$2,933	\$505
Lodge - Kitchen, Cabinets	30	9	21	\$2,000	\$754	\$67	\$1,400	\$92
Lodge - Kitchen, Curtains	12	6	6	\$6,000	\$1,616	\$500	\$3,000	\$689
Lodge - Kitchen, Dishwasher	10	9	1	\$66,745	\$3,596	\$6,675	\$6,675	\$9,198
Lodge - Kitchen, Disposal	8	2	6	\$1,750	\$707	\$219	\$1,313	\$301
Lodge - Kitchen, Doors (Swing)	25	4	21	\$2,000	\$905	\$80	\$1,680	\$110
Lodge - Kitchen, Fire System	20	0	20	\$25,000	\$13,469	\$1,250	\$25,000	\$1,723
Lodge - Kitchen, Flooring	30	10	20	\$48,660	\$17,478	\$1,622	\$32,440	\$2,235
Lodge - Kitchen, Food Prep Stations	15	8	7	\$18,000	\$4,526	\$1,200	\$8,400	\$1,654
Lodge - Kitchen, Food Prep Stations (Center)	15	1	14	\$16,000	\$8,046	\$1,067	\$14,933	\$1,470
Lodge - Kitchen, Freezer	12	2	10	\$4,500	\$2,020	\$375	\$3,750	\$517
Lodge - Kitchen, Freezer, Reach-In	12	9	3	\$4,500	\$606	\$375	\$1,125	\$517
Lodge - Kitchen, Freezer, Walk-In	15	12	3	\$6,500	\$700	\$433	\$1,300	\$597
Lodge - Kitchen, Fryer	10	6	4	\$11,500	\$2,478	\$1,150	\$4,600	\$1,585
Lodge - Kitchen, Grill	10	0	10	\$6,500	\$3,502	\$650	\$6,500	\$896
Lodge - Kitchen, Hoods	20	15	5	\$6,250	\$842	\$313	\$1,563	\$431
Lodge - Kitchen, Ice Machine	10	7	3	\$7,650	\$1,236	\$765	\$2,295	\$1,054
Lodge - Kitchen, Lighting	15	3	12	\$4,000	\$1,724	\$267	\$3,200	\$367
Lodge - Kitchen, Microwave	15	11	4	\$950	\$136	\$63	\$253	\$87
Lodge - Kitchen, Mixer	10	1	9	\$12,500	\$6,061	\$1,250	\$11,250	\$1,723
Lodge - Kitchen, Oven	15	4	11	\$19,500	\$7,704	\$1,300	\$14,300	\$1,791
Lodge - Kitchen, Pizza Box	15	10	5	\$4,500	\$808	\$300	\$1,500	\$413
Lodge - Kitchen, Portable Bars	15	2	13	\$7,500	\$3,502	\$500	\$6,500	\$689
Lodge - Kitchen, Ranges	15	4	11	\$20,000	\$7,902	\$1,333	\$14,667	\$1,837
Lodge - Kitchen, Refrig Walk-In	15	12	3	\$2,750	\$296	\$183	\$550	\$253
Lodge - Kitchen, Refrigerator (1)	12	0	12	\$3,000	\$1,616	\$250	\$3,000	\$345
Lodge - Kitchen, Refrigerator (2)	12	7	5	\$4,000	\$898	\$333	\$1,667	\$459
Lodge - Kitchen, Refrigerator (3)	12	7	5	\$3,800	\$853	\$317	\$1,583	\$436
Lodge - Kitchen, Refurbish (PVC Wall)	25	0	25	\$12,000	\$6,465	\$480	\$12,000	\$661
Lodge - Kitchen, Shelves	25	9	16	\$6,000	\$2,069	\$240	\$3,840	\$331
Lodge - Kitchen, Slicer	15	9	6	\$1,675	\$361	\$112	\$670	\$154
Lodge - Kitchen, Tilt Skillet	12	0	12	\$12,500	\$6,735	\$1,042	\$12,500	\$1,435
Lodge - Kitchen, Warmers	15	2	13	\$21,000	\$9,806	\$1,400	\$18,200	\$1,929
Lodge - Mechanical, Air Curtains	12	0	12	\$6,000	\$3,233	\$500	\$6,000	\$689
Lodge - Mechanical, Coolers (1)	14	11	3	\$16,000	\$1,847	\$1,143	\$3,429	\$1,575
Lodge - Mechanical, Coolers (2)	14	0	14	\$32,000	\$17,241	\$2,286	\$32,000	\$3,150
Lodge - Mechanical, HVAC #10	14	10	4	\$8,500	\$1,308	\$607	\$2,429	\$837
Lodge - Mechanical, HVAC #11	14	0	14	\$10,500	\$5,657	\$750	\$10,500	\$1,034
Lodge - Mechanical, HVAC #12	14	6	8	\$8,500	\$2,617	\$607	\$4,857	\$837

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Lodge - Mechanical, HVAC #13	14	1	13	\$3,750	\$1,876	\$268	\$3,482	\$369
Lodge - Mechanical, HVAC #2	14	0	14	\$15,000	\$8,082	\$1,071	\$15,000	\$1,476
Lodge - Mechanical, HVAC #3	14	0	14	\$15,000	\$8,082	\$1,071	\$15,000	\$1,476
Lodge - Mechanical, HVAC #4	14	0	14	\$7,500	\$4,041	\$536	\$7,500	\$738
Lodge - Mechanical, HVAC #5	14	10	4	\$16,000	\$2,463	\$1,143	\$4,571	\$1,575
Lodge - Mechanical, HVAC #6	14	10	4	\$15,000	\$2,309	\$1,071	\$4,286	\$1,476
Lodge - Mechanical, HVAC #7	14	10	4	\$8,500	\$1,308	\$607	\$2,429	\$837
Lodge - Mechanical, HVAC #8	14	8	6	\$10,500	\$2,424	\$750	\$4,500	\$1,034
Lodge - Mechanical, HVAC #9	14	4	10	\$3,750	\$1,443	\$268	\$2,679	\$369
Lodge - Mechanical, HVAC (York)	14	10	4	\$16,000	\$2,463	\$1,143	\$4,571	\$1,575
Lodge - Mechanical, HVAC, FAU	20	0	20	\$6,500	\$3,502	\$325	\$6,500	\$448
Lodge - Offices, Furniture	30	14	16	\$15,000	\$4,310	\$500	\$8,000	\$689
Lodge - Offices, Restroom (Refurb)	25	5	20	\$2,500	\$1,078	\$100	\$2,000	\$138
Lodge - Offices, Water Heater	12	11	1	\$4,500	\$202	\$375	\$375	\$517
Lodge - Pool View, Ceiling, Panels	20	4	16	\$4,500	\$1,940	\$225	\$3,600	\$310
Lodge - Pool View, Doors, Glass	22	3	19	\$9,000	\$4,188	\$409	\$7,773	\$564
Lodge - Pool View, Furniture	16	9	7	\$20,000	\$4,714	\$1,250	\$8,750	\$1,723
Lodge - Pool View, Lockers	15	8	7	\$3,500	\$880	\$233	\$1,633	\$322
Lodge - Pool View, Window Tinting	6	2	4	\$1,880	\$675	\$313	\$1,253	\$432
Lodge - Restaurant, Ceiling Fans	12	7	5	\$2,400	\$539	\$200	\$1,000	\$276
Lodge - Restaurant, Furniture	16	0	16	\$85,000	\$45,796	\$5,313	\$85,000	\$7,321
Lodge - Restaurant, Patio Furniture	16	12	4	\$6,000	\$808	\$375	\$1,500	\$517
Lodge - Restaurant, Window Tinting	6	2	4	\$1,100	\$395	\$183	\$733	\$253
Lodge - Restroom, Hallway	25	4	21	\$2,500	\$1,131	\$100	\$2,100	\$138
Lodge - Sunset Beach, Cabinets/Counters	30	25	5	\$10,000	\$898	\$333	\$1,667	\$459
Lodge - Sunset Beach, Floor Carpet	6	0	6	\$4,675	\$2,519	\$779	\$4,675	\$1,074
Lodge - Sunset Beach, Flooring	20	16	4	\$13,500	\$1,455	\$675	\$2,700	\$930
Lodge - Sunset Beach, Furniture	16	9	7	\$17,500	\$4,125	\$1,094	\$7,656	\$1,507
Lodge - Sunset Beach, Partitons	25	2	23	\$30,000	\$14,870	\$1,200	\$27,600	\$1,654
			Total	\$2,175,123	\$743,265	\$125,353	\$1,379,554	\$172,743
OPERATIONS								
Operations - Breakroom, Appliances	10	6	4	\$6,000	\$1,293	\$600	\$2,400	\$827
Operations - Breakroom, Flooring	15	11	4	\$2,100	\$302	\$140	\$560	\$193
Operations - Ext, Doors, Glass	22	1	21	\$5,600	\$2,880	\$255	\$5,345	\$351
Operations - Ext, Doors, Overhead	26	9	17	\$11,400	\$4,016	\$438	\$7,454	\$604
Operations - Ext, Fence, Chain Link	35	14	21	\$26,468	\$8,556	\$756	\$15,881	\$1,042
Operations - Ext, HVAC	12	10	2	\$7,500	\$673	\$625	\$1,250	\$861
Operations - Ext, Ice Machine	10	1	9	\$6,500	\$3,152	\$650	\$5,850	\$896
Operations - Ext, Perimeter Walls (Contingency-20%)	10	1	9	\$6,000	\$2,909	\$600	\$5,400	\$827
Operations - Ext, Post Lighting	24	20	4	\$2,500	\$224	\$104	\$417	\$144
Operations - Ext, Roof, Flat	20	0	20	\$2,000	\$1,078	\$100	\$2,000	\$138
Operations - Ext, Roof, Tile	30	27	3	\$42,000	\$2,263	\$1,400	\$4,200	\$1,929
Operations - Int, Restroom (Refurb)	12	6	6	\$3,000	\$808	\$250	\$1,500	\$345
Operations - Mech Equip (Contingency)	5	2	3	\$8,000	\$2,586	\$1,600	\$4,800	\$2,205
Operations - Office, Cabinets/Counters	25	21	4	\$12,000	\$1,034	\$480	\$1,920	\$661
Operations - Office, Carpet	5	0	5	\$5,500	\$2,963	\$1,100	\$5,500	\$1,516
Operations - Office, Furniture	16	12	4	\$12,000	\$1,616	\$750	\$3,000	\$1,034
Operations - Office, ID Printer	8	3	5	\$3,000	\$1,010	\$375	\$1,875	\$517
Operations - Restrooms	16	12	4	\$60,000	\$8,082	\$3,750	\$15,000	\$5,168

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
			Total	\$221,568	\$45,446	\$13,973	\$84,352	\$19,256
PARK AREAS								
Emerald Park - Furniture	16	14	2	\$3,295	\$222	\$206	\$412	\$284
Emerald Park - Play Structure	16	12	4	\$27,500	\$3,704	\$1,719	\$6,875	\$2,369
Harrelson Park - Benches	16	5	11	\$1,800	\$667	\$113	\$1,238	\$155
Harrelson Park - Picnic Table	16	12	4	\$1,500	\$202	\$94	\$375	\$129
Harrelson Park - Rails	25	22	3	\$1,625	\$105	\$65	\$195	\$90
Harrelson Park - Stairs (Concrete Contingency)	20	10	10	\$8,500	\$2,290	\$425	\$4,250	\$586
Harrelson Park - Trash Receptacle	12	3	9	\$800	\$323	\$67	\$600	\$92
Lions Park - BBQ's (Stand)	10	2	8	\$1,800	\$776	\$180	\$1,440	\$248
Lions Park - Picnic Table, Metal	16	8	8	\$2,450	\$660	\$153	\$1,225	\$211
Lions Park - Picnic Tables, Concrete	20	12	8	\$4,300	\$927	\$215	\$1,720	\$296
Lions Park - Rails	25	6	19	\$3,888	\$1,592	\$156	\$2,955	\$214
Lions Park - Trash Receptacles	16	0	16	\$800	\$431	\$50	\$800	\$69
Moonstone Park - BBQ, Charcoal	10	4	6	\$4,100	\$1,325	\$410	\$2,460	\$565
Moonstone Park - Concrete Contingency	25	24	1	\$4,400	\$95	\$176	\$176	\$243
Moonstone Park - Metal Rails	22	21	1	\$5,000	\$122	\$227	\$227	\$313
Moonstone Park - Picnic Tables (Concrete)	20	19	1	\$3,650	\$98	\$183	\$183	\$251
Moonstone Park - Sand, Replenish	8	4	4	\$4,400	\$1,185	\$550	\$2,200	\$758
Moonstone Park - Trash Receptacles	16	15	1	\$2,130	\$72	\$133	\$133	\$183
Outrigger Park - Furniture	16	11	5	\$2,600	\$438	\$163	\$813	\$224
Outrigger Park - Play, Structure	16	11	5	\$75,000	\$12,627	\$4,688	\$23,438	\$6,460
Outrigger Park - Play, Surface (Replenish)	12	7	5	\$3,500	\$786	\$292	\$1,458	\$402
Outrigger Park - Play, Swing Set	22	17	5	\$3,860	\$473	\$175	\$877	\$242
Outrigger Park - Rails	25	4	21	\$1,620	\$733	\$65	\$1,361	\$89
Roadrunner Park - Awning	15	10	5	\$3,600	\$647	\$240	\$1,200	\$331
Roadrunner Park - BBQ (Stand)	10	2	8	\$950	\$409	\$95	\$760	\$131
Roadrunner Park - Benches	16	0	16	\$5,600	\$3,017	\$350	\$5,600	\$482
Roadrunner Park - Fence, Chain Link	35	19	16	\$1,625	\$400	\$46	\$743	\$64
Roadrunner Park - Fencing/Rails	25	9	16	\$9,116	\$3,143	\$365	\$5,834	\$502
Roadrunner Park - Furniture	16	3	13	\$14,780	\$6,470	\$924	\$12,009	\$1,273
Roadrunner Park - Horseshoe Pits/Benches	10	0	10	\$3,000	\$1,616	\$300	\$3,000	\$413
Roadrunner Park - Pavillon	25	20	5	\$45,000	\$4,849	\$1,800	\$9,000	\$2,480
Rob Caveney Park - BBQ (Stand)	10	4	6	\$950	\$307	\$95	\$570	\$131
Rob Caveney Park - Fence Chain Link	35	19	16	\$4,125	\$1,016	\$118	\$1,886	\$162
Rob Caveney Park - Furniture (Concrete)	25	19	6	\$5,000	\$647	\$200	\$1,200	\$276
Rob Caveney Park - Playground, Structure	16	10	6	\$10,000	\$2,020	\$625	\$3,750	\$861
Rob Caveney Park - Playground, Swing Set	20	14	6	\$3,900	\$630	\$195	\$1,170	\$269
Sierra Park - BBQ, Charcoal	10	2	8	\$2,050	\$884	\$205	\$1,640	\$283
Sierra Park - Bridge, Pedestrian	25	16	9	\$4,800	\$931	\$192	\$1,728	\$265
Sierra Park - Drinking Fountain	20	11	9	\$1,500	\$364	\$75	\$675	\$103
Sierra Park - Ext Lighting	20	11	9	\$2,280	\$553	\$114	\$1,026	\$157
Sierra Park - Frisbee Golf (Metal/Chain Baskets)	25	8	17	\$4,800	\$1,759	\$192	\$3,264	\$265
Sierra Park - Furniture (Metal)	16	12	4	\$5,600	\$754	\$350	\$1,400	\$482
Sierra Park - Picnic Tables	20	14	6	\$12,900	\$2,085	\$645	\$3,870	\$889
Sierra Park - Play, Bark (Replenish)	12	6	6	\$3,000	\$808	\$250	\$1,500	\$345
Sierra Park - Play, Merry-Go-Round	16	10	6	\$2,500	\$505	\$156	\$938	\$215
Sierra Park - Play, Structures	16	10	6	\$90,000	\$18,184	\$5,625	\$33,750	\$7,752
Sierra Park - Play, Swing Set	22	16	6	\$3,900	\$573	\$177	\$1,064	\$244

Percent Funded Analysis

Units: 4,800 | Start Date: 5/1/2021

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Sierra Park - Rails	25	4	21	\$9,200	\$4,164	\$368	\$7,728	\$507
Sierra Park - Restrooms (Refurb)	25	16	9	\$15,000	\$2,909	\$600	\$5,400	\$827
Sierra Park - Roof, Tile, Replace	30	21	9	\$7,800	\$1,261	\$260	\$2,340	\$358
Sierra Park - Trash Receptacle	20	16	4	\$4,725	\$509	\$236	\$945	\$326
Steelhead Park - BBQ	10	2	8	\$600	\$259	\$60	\$480	\$83
Steelhead Park - Fence, Chain Link	30	3	27	\$11,250	\$5,455	\$375	\$10,125	\$517
Steelhead Park - Picnic Tables	20	8	12	\$4,300	\$1,390	\$215	\$2,580	\$296
Steelhead Park - Play, Bark (Relenish)	12	7	5	\$4,000	\$898	\$333	\$1,667	\$459
Steelhead Park - Play, Merry-Go-Rd	16	10	6	\$2,500	\$505	\$156	\$938	\$215
Steelhead Park - Play, Structure	16	11	5	\$68,000	\$11,449	\$4,250	\$21,250	\$5,857
Steelhead Park - Play, Swing Set	22	17	5	\$4,000	\$490	\$182	\$909	\$251
Steelhead Park - Trash Receptacles	16	1	15	\$1,600	\$808	\$100	\$1,500	\$138
Sunset Park - Metal Fencing	25	20	5	\$13,520	\$1,457	\$541	\$2,704	\$745
Sunset Park - Playground, Safety Surface	7	0	7	\$54,000	\$29,094	\$7,714	\$54,000	\$10,631
Sunset Park - Playground, Structure	16	11	5	\$92,000	\$15,490	\$5,750	\$28,750	\$7,924
Sunset Park - Playground, Swing Sets	22	17	5	\$6,500	\$796	\$295	\$1,477	\$407
Sunset Park - Post Light Fixture	24	5	19	\$1,250	\$533	\$52	\$990	\$72
Sunset Park - Shades (Fabric)	10	7	3	\$40,000	\$6,465	\$4,000	\$12,000	\$5,512
Sunset Park - Shades (Structures)	35	30	5	\$20,000	\$1,539	\$571	\$2,857	\$787
			Total	\$769,739	\$167,895	\$49,896	\$311,625	\$68,759
POOL AREA								
Pool - Awning, Employee Area	10	6	4	\$2,600	\$560	\$260	\$1,040	\$358
Pool - Awning, Snack Bar	10	7	3	\$1,800	\$291	\$180	\$540	\$248
Pool - Drinking Fountain	15	14	1	\$1,500	\$54	\$100	\$100	\$138
Pool - Equipment, Defibrillator	10	0	10	\$2,000	\$1,078	\$200	\$2,000	\$276
Pool - Fencing	25	10	15	\$7,250	\$2,344	\$290	\$4,350	\$400
Pool - Furniture	7	4	3	\$62,000	\$14,316	\$8,857	\$26,571	\$12,206
Pool - Gates	15	10	5	\$9,000	\$1,616	\$600	\$3,000	\$827
Pool - Lighting, Bollards	22	6	16	\$9,000	\$3,527	\$409	\$6,545	\$564
Pool - Lighting, Pools	10	4	6	\$5,940	\$1,920	\$594	\$3,564	\$819
Pool - Office, Door, Entry	25	22	3	\$2,000	\$129	\$80	\$240	\$110
Pool - Office, Door, Rollup	25	3	22	\$1,000	\$474	\$40	\$880	\$55
Pool - Office, HVAC	14	9	5	\$3,750	\$722	\$268	\$1,339	\$369
Pool - Office, Refrigerator	12	7	5	\$1,400	\$314	\$117	\$583	\$161
Pool - Office, Refurbish	25	16	9	\$5,000	\$970	\$200	\$1,800	\$276
Pool - Office, Sound System	10	9	1	\$2,500	\$135	\$250	\$250	\$345
Pool - Pool, Chair Lift	12	3	9	\$6,500	\$2,627	\$542	\$4,875	\$746
Pool - Pool, Chem Controller	12	8	4	\$2,500	\$449	\$208	\$833	\$287
Pool - Pool, Chem Pumps	8	0	8	\$1,500	\$808	\$188	\$1,500	\$258
Pool - Pool, Covers, Reels	25	8	17	\$10,800	\$3,957	\$432	\$7,344	\$595
Pool - Pool, Covers, Replace	4	1	3	\$13,750	\$5,556	\$3,438	\$10,313	\$4,737
Pool - Pool, Deck Caulking	4	3	1	\$9,824	\$1,323	\$2,456	\$2,456	\$3,384
Pool - Pool, Deck Expansion Joints	4	3	1	\$6,400	\$862	\$1,600	\$1,600	\$2,205
Pool - Pool, Deck Repair Contingency	12	11	1	\$31,250	\$1,403	\$2,604	\$2,604	\$3,589
Pool - Pool, Deck Replacement	36	35	1	\$312,500	\$4,677	\$8,681	\$8,681	\$11,962
Pool - Pool, Filters	14	6	8	\$12,500	\$3,848	\$893	\$7,143	\$1,230
Pool - Pool, Heaters (1)	12	4	8	\$5,500	\$1,975	\$458	\$3,667	\$632
Pool - Pool, Heaters (3)	12	0	12	\$16,500	\$8,890	\$1,375	\$16,500	\$1,895
Pool - Pool, Pump & Motors	10	1	9	\$15,050	\$7,298	\$1,505	\$13,545	\$2,074

Percent Funded Analysis

Units: 4,800 | Start Date: 5/1/2021

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Pool - Pool, Resurface/Tile	12	11	1	\$55,000	\$2,469	\$4,583	\$4,583	\$6,316
Pool - Restrooms (Refurbish)	25	3	22	\$20,000	\$9,482	\$800	\$17,600	\$1,102
Pool - Roof, Tile, Replace	30	8	22	\$21,600	\$8,534	\$720	\$15,840	\$992
Pool - Shade Structures	30	22	8	\$35,000	\$5,029	\$1,167	\$9,333	\$1,608
Pool - Shades (Fabric)	10	8	2	\$11,000	\$1,185	\$1,100	\$2,200	\$1,516
Pool - Shower Tile	20	6	14	\$3,840	\$1,448	\$192	\$2,688	\$265
Pool - Signs, Bulletin Board	12	1	11	\$1,200	\$593	\$100	\$1,100	\$138
Pool - Wader, Chem Controller	12	3	9	\$2,500	\$1,010	\$208	\$1,875	\$287
Pool - Wader, Chem Pumps	8	0	8	\$1,500	\$808	\$188	\$1,500	\$258
Pool - Wader, Filter	14	3	11	\$2,500	\$1,058	\$179	\$1,964	\$246
Pool - Wader, Heater	6	0	6	\$2,500	\$1,347	\$417	\$2,500	\$574
Pool - Wader, Pump & Motors	10	4	6	\$4,300	\$1,390	\$430	\$2,580	\$593
Pool - Wader, Resurface/Tile	10	6	4	\$2,000	\$431	\$200	\$800	\$276
Pool - Water Heater	10	6	4	\$3,500	\$754	\$350	\$1,400	\$482
			Total	\$727,754	\$107,661	\$47,457	\$199,828	\$65,398
SENIOR CENTER								
Senior Center - A/V System	10	2	8	\$6,000	\$2,586	\$600	\$4,800	\$827
Senior Center - Appliances	12	5	7	\$7,500	\$2,357	\$625	\$4,375	\$861
Senior Center - Appliances (2)	12	9	3	\$500	\$67	\$42	\$125	\$57
Senior Center - Courts, Cornhole	10	9	1	\$1,000	\$54	\$100	\$100	\$138
Senior Center - Courts, Horseshoe	10	2	8	\$1,000	\$431	\$100	\$800	\$138
Senior Center - Doors (Glass)	30	9	21	\$21,000	\$7,920	\$700	\$14,700	\$965
Senior Center - Drinking Fountain	25	6	19	\$1,500	\$614	\$60	\$1,140	\$83
Senior Center - Fencing	20	7	13	\$5,525	\$1,935	\$276	\$3,591	\$381
Senior Center - Furniture (Banquet)	16	10	6	\$3,500	\$707	\$219	\$1,313	\$301
Senior Center - Furniture (Misc)	16	3	13	\$20,000	\$8,755	\$1,250	\$16,250	\$1,723
Senior Center - Furniture (Patio)	16	2	14	\$4,000	\$1,886	\$250	\$3,500	\$345
Senior Center - HVAC	14	10	4	\$7,500	\$1,155	\$536	\$2,143	\$738
Senior Center - HVAC #32	14	0	14	\$7,500	\$4,041	\$536	\$7,500	\$738
Senior Center - Int Flooring	16	11	5	\$14,378	\$2,421	\$899	\$4,493	\$1,238
Senior Center - Kitchen, Refurbish	25	10	15	\$25,000	\$8,082	\$1,000	\$15,000	\$1,378
Senior Center - Lighting, Bldg Ext	20	5	15	\$3,200	\$1,293	\$160	\$2,400	\$220
Senior Center - Lighting, Bollards	30	9	21	\$10,800	\$4,073	\$360	\$7,560	\$496
Senior Center - Lighting, Interior	22	7	15	\$9,500	\$3,490	\$432	\$6,477	\$595
Senior Center - Patio Shades (Pull Down)	18	14	4	\$2,100	\$251	\$117	\$467	\$161
Senior Center - Perimeter Walls (Contingency-15%)	15	8	7	\$19,688	\$4,950	\$1,313	\$9,188	\$1,809
Senior Center - Picnic Tables	20	4	16	\$8,000	\$3,448	\$400	\$6,400	\$551
Senior Center - Post Lighting (Courts)	24	22	2	\$10,000	\$449	\$417	\$833	\$574
Senior Center - Post Lighting, Parking	24	4	20	\$8,500	\$3,816	\$354	\$7,083	\$488
Senior Center - Restrooms	25	1	24	\$16,000	\$8,276	\$640	\$15,360	\$882
Senior Center - Roofs, Tile	30	9	21	\$53,760	\$20,275	\$1,792	\$37,632	\$2,469
Senior Center - TV's	8	1	7	\$2,000	\$943	\$250	\$1,750	\$345
Senior Center - Vehicle Gates (EVA)	30	11	19	\$4,500	\$1,535	\$150	\$2,850	\$207
Senior Center - Water Heater (30 Gal)	10	4	6	\$1,100	\$356	\$110	\$660	\$152
			Total	\$275,051	\$96,165	\$13,686	\$178,490	\$18,859
SKI SLALOM								
Ski Slalom - BBQ, Built-in	12	3	9	\$1,000	\$404	\$83	\$750	\$115
Ski Slalom - Pavillion, Repairs	8	0	8	\$2,000	\$1,078	\$250	\$2,000	\$345
Ski Slalom - Picnic Tables (Concrete)	20	18	2	\$4,350	\$234	\$218	\$435	\$300

Percent Funded Analysis

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
Ski Slalom - Picnic Tables (Metal)	16	6	10	\$6,000	\$2,020	\$375	\$3,750	\$517
Ski Slalom - Rails	25	23	2	\$1,350	\$58	\$54	\$108	\$74
Ski Slalom - Restrooms (Refurb)	20	7	13	\$5,000	\$1,751	\$250	\$3,250	\$345
Ski Slalom - Roofs, Tile	30	6	24	\$18,000	\$7,758	\$600	\$14,400	\$827
Ski Slalom - Shade Structure (N)	20	20	0	\$10,000	\$0	\$500	\$0	\$689
Ski Slalom - Storage, Door	25	1	24	\$1,725	\$892	\$69	\$1,656	\$95
Ski Slalom - Trash Receptacles	16	14	2	\$1,984	\$134	\$124	\$248	\$171
			Total	\$51,409	\$14,330	\$2,523	\$26,597	\$3,477
TENNIS CENTER								
Lodge - Tennis Courts, Caulking	8	3	5	\$2,250	\$758	\$281	\$1,406	\$388
Lodge - Tennis Courts, Chain Link	35	30	5	\$43,000	\$3,310	\$1,229	\$6,143	\$1,693
Lodge - Tennis Courts, Drinking Ftn	25	4	21	\$3,300	\$1,493	\$132	\$2,772	\$182
Lodge - Tennis Courts, Furniture	16	3	13	\$16,000	\$7,004	\$1,000	\$13,000	\$1,378
Lodge - Tennis Courts, Lights Ext	20	18	2	\$83,008	\$4,472	\$4,150	\$8,301	\$5,719
Lodge - Tennis Courts, Railings	30	9	21	\$17,880	\$6,743	\$596	\$12,516	\$821
Lodge - Tennis Courts, Restrooms (Refurbish)	25	19	6	\$12,000	\$1,552	\$480	\$2,880	\$661
Lodge - Tennis Courts, Resurface	6	2	4	\$45,000	\$16,163	\$7,500	\$30,000	\$10,335
Lodge - Tennis Courts, Roof, Tile	30	5	25	\$4,800	\$2,155	\$160	\$4,000	\$220
Lodge - Tennis Courts, Shades	7	2	5	\$25,000	\$9,621	\$3,571	\$17,857	\$4,922
Lodge - Tennis Courts, Windscreen	6	2	4	\$8,520	\$3,060	\$1,420	\$5,680	\$1,957
			Total	\$260,758	\$56,331	\$20,520	\$104,555	\$28,277
VEHICLES								
Vehicle - Boat, Boston Whaler	15	10	5	\$38,500	\$6,914	\$2,567	\$12,833	\$3,537
Vehicle - Boat, Champion	15	10	5	\$30,000	\$5,388	\$2,000	\$10,000	\$2,756
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)	2	0	2	\$7,500	\$4,041	\$3,750	\$7,500	\$5,168
Vehicle - Boat, Trailers	20	13	7	\$16,000	\$3,017	\$800	\$5,600	\$1,102
Vehicle - Boats (Patrol & Operations)	15	8	7	\$200,000	\$50,285	\$13,333	\$93,333	\$18,374
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)	15	8	7	\$108,000	\$27,154	\$7,200	\$50,400	\$9,922
Vehicle - Chevy, Silverado, 2018 (18 - 1)	15	12	3	\$108,000	\$11,637	\$7,200	\$21,600	\$9,922
Vehicle - Chevy, Silverado, 2019 (19 - 1)	15	13	2	\$108,000	\$7,758	\$7,200	\$14,400	\$9,922
Vehicle - Chevy's, 1998 (98-06) (4)	15	0	15	\$40,000	\$21,551	\$2,667	\$40,000	\$3,675
Vehicle - Ford, 2002 (TWG)	15	0	15	\$25,500	\$13,739	\$1,700	\$25,500	\$2,343
Vehicle - Ford, Escapes, 2008 (2008-1&2)	15	2	13	\$56,000	\$26,148	\$3,733	\$48,533	\$5,145
Vehicle - Forklift	15	7	8	\$36,000	\$10,344	\$2,400	\$19,200	\$3,307
Vehicle - Golf Cart, Country Club	12	8	4	\$3,000	\$539	\$250	\$1,000	\$345
Vehicle - Golf Cart, Enclosed	12	4	8	\$3,000	\$1,078	\$250	\$2,000	\$345
Vehicle - Golf Cart, Happy Camp	12	7	5	\$10,500	\$2,357	\$875	\$4,375	\$1,206
Vehicle - Skid Steer	15	9	6	\$19,500	\$4,202	\$1,300	\$7,800	\$1,791
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)	15	11	4	\$255,000	\$36,636	\$17,000	\$68,000	\$23,427
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)	15	14	1	\$75,000	\$2,694	\$5,000	\$5,000	\$6,890
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)	15	7	8	\$168,000	\$48,274	\$11,200	\$89,600	\$15,434
Vehicle - Tractor, Case	15	14	1	\$75,000	\$2,694	\$5,000	\$5,000	\$6,890
Vehicle - Tractor, Kubota (1)	15	1	14	\$16,500	\$8,297	\$1,100	\$15,400	\$1,516
Vehicle - Tractor, Kubota (2)	15	8	7	\$35,000	\$8,800	\$2,333	\$16,333	\$3,215
Vehicle - Trailers	15	10	5	\$15,000	\$2,694	\$1,000	\$5,000	\$1,378
Vehicle - Water Trailer	15	10	5	\$30,000	\$5,388	\$2,000	\$10,000	\$2,756
			Total	\$1,479,000	\$311,630	\$101,858	\$578,408	\$140,366
			Totals	\$27,353,626	\$8,499,965	\$1,457,132	\$15,776,557	\$2,008,000

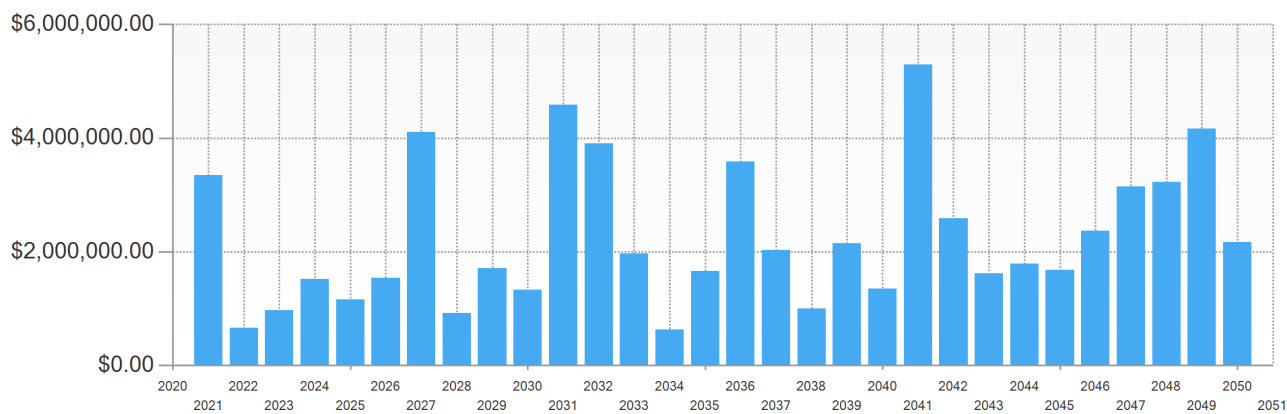
Percent Funded Calculations: Effective Age (Column C): (A) - (B) = (C). Starting Reserve Balance (Column E): G (Individual) / G (Total) * E (Total) = E (Individual). Annual

Percent Funded Analysis

Fully Funding Requirement (Column F): (D) / (A) = (F). Fully Funded Reserve Balance (Column G): (C) * (F) = (G)

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021



Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
2021-2022						
Admin IT - Access Points/WiFi			5	Admin Building	\$20,000	\$20,000
Admin IT - Battery Back Up			10	Admin Building	\$20,000	\$20,000
Admin IT - POS Systems			8	Admin Building	\$45,000	\$45,000
Admin Mech - HVAC #20		1049	15	Admin Building	\$7,500	\$7,500
Admin Mech - HVAC #21			15	Admin Building	\$16,000	\$16,000
Admin Mech - HVAC #22			15	Admin Building	\$18,000	\$18,000
Admin Mech - HVAC #23			15	Admin Building	\$12,000	\$12,000
Admin Mech - HVAC #24			15	Admin Building	\$12,000	\$12,000
Admin Mech - HVAC #25			15	Admin Building	\$12,000	\$12,000
Admin Mech - HVAC #26			15	Admin Building	\$18,000	\$18,000
Bluebird Hall - HVAC			14	Bluebird Hall - Security	\$7,500	\$7,500
Campground - Tank, Fuel Hose			10	Campground	\$3,000	\$3,000
Campground - Tank, Leak Alert			20	Campground	\$2,600	\$2,600
Campground Building - Laundry Room (Refurb/Equip)		3026	20	Campground	\$2,500	\$2,500
Campground Building - Restrooms (Upgrade)		3032	30	Campground	\$200,000	\$200,000
Campground Building - Roof, Tile			30	Campground	\$18,000	\$18,000
Country Club - Bar, Refrig #19			12	Country Club	\$2,500	\$2,500
Country Club - Kitchen, Refrigerators #6 & #8			12	Country Club	\$5,600	\$5,600
Country Club - Magnolia Carpeting			6	Country Club	\$4,800	\$4,800
Country Club - Mechanical HVAC's #14, #16, #17			14	Country Club	\$24,000	\$24,000
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$15,000
Diamond Point - Play, Climber		5002	16	Diamond Point	\$3,800	\$3,800
Diamond Point - Play, Turtle			16	Diamond Point	\$3,500	\$3,500
Docks - Diamond Point, Replace			18	Docks	\$30,000	\$30,000
Docks - Harrelson, Replace			18	Docks	\$18,000	\$18,000
Docks - Jump Lagoon, Replace		6010	18	Docks	\$18,000	\$18,000
Docks - Lions, Replace			18	Docks	\$24,000	\$24,000
Docks - Ski Slalom, Replace		6026	18	Docks	\$105,000	\$105,000
Docks - Skipper Island (Furnishings)			10	Docks	\$1,800	\$1,800
East Port - Dog Park (Large)		7008	25	East Port	\$120,000	\$120,000

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Upgrades						
East Port - Ext Shower (Tile)			20	East Port	\$1,440	\$1,440
East Port - Meeting, Floor, Carpet			6	East Port	\$1,564	\$1,564
East Port - Snack Bar, Appliances			10	East Port	\$2,230	\$2,230
Equestrian - Gazebo	8056		25	Equestrian Center	\$15,000	\$15,000
Equestrian - Hot Walker	8057		26	Equestrian Center	\$8,500	\$8,500
Equestrian - Residence, HVAC			10	Equestrian Center	\$6,000	\$6,000
Equestrian - Viewing Stand (Lower) Refurbish	8069		25	Equestrian Center	\$15,000	\$15,000
Gault Field - BBQ/Station			12	Gault Field	\$3,900	\$3,900
Gault Field - Picnic Tables			16	Gault Field	\$4,500	\$4,500
Gault Field - Roof, Tile, Replace	12013		35	Gault Field	\$24,000	\$24,000
Gault Field - Snack Bar, Appliances			10	Gault Field	\$10,000	\$10,000
Gault Field - Snack Bar, Fridge			12	Gault Field	\$4,250	\$4,250
Gault Field - Snack Bar, HVAC			15	Gault Field	\$6,000	\$6,000
Gault Field - Snack Bar, Ice Machine	12023		10	Gault Field	\$6,500	\$6,500
Golf - Bridge, Pedestrian Hole #17	13001		15	Golf Course	\$12,500	\$12,500
Golf - Bridge, Vehicle Hole #17			25	Golf Course	\$35,000	\$35,000
Golf - Driving Range	13009		15	Golf Course	\$15,000	\$15,000
Golf - Green, Collars - Holes 1-6 PH. 1	13017		15	Golf Course	\$60,000	\$60,000
Golf - Irrigation, System (Lateral Lines & Heads)	13038		20	Golf Course	\$1,487,328	\$1,487,328
Golf - Maintenance, Roof Asphalt	13051		40	Golf Course	\$40,000	\$40,000
Golf - Maintenance, Water Treatment			15	Golf Course	\$30,000	\$30,000
Golf - Pump House Roof, Recycled Water Station Hole #11	13035		20	Golf Course	\$35,000	\$35,000
Golf - Pump Station Skid, Hole #6	13025		20	Golf Course	\$30,000	\$30,000
Golf - Pump Station Enclosure, Hole #6	13023		20	Golf Course	\$10,000	\$10,000
Grounds - Irrigation System (Contingency)	14001		2	Grounds	\$15,000	\$15,000
Grounds - Landscape, Refurbish (Contingency)	14003		2	Grounds	\$40,000	\$40,000
Holiday Harbor - C Tile, Shower			20	Holiday Harbor	\$1,500	\$1,500
Indian Beach - Picnic Tables			16	Indian Beach	\$2,850	\$2,850
Indian Beach - Roof, Tile, Replace			30	Indian Beach	\$12,000	\$12,000
Indian Beach - Storage Building			30	Indian Beach	\$3,000	\$3,000
Lake - Shoreline (Edge/Fabric/Maint) Contingency	17016		2	Lake	\$61,000	\$61,000
Lions Park - Trash Receptacles			16	Park Areas	\$800	\$800
Lodge - Bar, Fridge (Reach In)			16	Lodge	\$4,400	\$4,400
Lodge - Elevator (Service), Modernize			25	Lodge	\$50,000	\$50,000

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$7,840
Lodge - Ext, Fountain (Refurbish)			10	Lodge	\$3,950	\$3,950
Lodge - Ext, Roof, Flat			20	Lodge	\$20,000	\$20,000
Lodge - Int, Fire Alarm System			20	Lodge	\$15,500	\$15,500
Lodge - Int, Floor, Carpet			6	Lodge	\$24,750	\$24,750
Lodge - Kitchen, Fire System			20	Lodge	\$25,000	\$25,000
Lodge - Kitchen, Grill			10	Lodge	\$6,500	\$6,500
Lodge - Kitchen, Refrigerator (1)		18092	12	Lodge	\$3,000	\$3,000
Lodge - Kitchen, Refurbish (PVC Wall)		18095	25	Lodge	\$12,000	\$12,000
Lodge - Kitchen, Tilt Skillet			12	Lodge	\$12,500	\$12,500
Lodge - Mechanical, Air Curtains			12	Lodge	\$6,000	\$6,000
Lodge - Mechanical, Coolers (2)			14	Lodge	\$32,000	\$32,000
Lodge - Mechanical, HVAC #11			14	Lodge	\$10,500	\$10,500
Lodge - Mechanical, HVAC #2			14	Lodge	\$15,000	\$15,000
Lodge - Mechanical, HVAC #3			14	Lodge	\$15,000	\$15,000
Lodge - Mechanical, HVAC #4			14	Lodge	\$7,500	\$7,500
Lodge - Mechanical, HVAC, FAU			20	Lodge	\$6,500	\$6,500
Lodge - Restaurant, Furniture			16	Lodge	\$85,000	\$85,000
Lodge - Sunset Beach, Floor Carpet			6	Lodge	\$4,675	\$4,675
North Gate - Cover		8030	20	Entry Gates	\$7,800	\$7,800
Operations - Ext, Roof, Flat			20	Operations	\$2,000	\$2,000
Operations - Office, Carpet			5	Operations	\$5,500	\$5,500
Pool - Equipment, Defibrillator			10	Pool Area	\$2,000	\$2,000
Pool - Pool, Chem Pumps			8	Pool Area	\$1,500	\$1,500
Pool - Pool, Heaters (3)			12	Pool Area	\$16,500	\$16,500
Pool - Wader, Chem Pumps			8	Pool Area	\$1,500	\$1,500
Pool - Wader, Heater			6	Pool Area	\$2,500	\$2,500
Roadrunner Park - Benches			16	Park Areas	\$5,600	\$5,600
Roadrunner Park - Horseshoe Pits/Benches			10	Park Areas	\$3,000	\$3,000
Senior Center - HVAC #32			14	Senior Center	\$7,500	\$7,500
Ski Slalom - Pavillion, Repairs			8	Ski Slalom	\$2,000	\$2,000
Sunset Park - Playground, Safety Surface		20072	7	Park Areas	\$54,000	\$54,000
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$7,500
Vehicle - Chevy's, 1998 (98-06) (4)		25010	15	Vehicles	\$40,000	\$40,000
Vehicle - Ford, 2002 (TWG)			15	Vehicles	\$25,500	\$25,500
					Total for 2021-2022:	\$3,341,977
2022-2023						
Admin IT - Access Switches			5	Admin Building	\$24,000	\$24,720
Admin IT - Network NVR/DVR's			10	Admin Building	\$78,000	\$80,340
Admin IT - Network Switches			5	Admin Building	\$25,500	\$26,265
Admin IT - Servers (1)			6	Admin Building	\$20,000	\$20,600
Admin Mech - Water Heater			15	Admin Building	\$4,250	\$4,378
Bluebird Hall - Televisions		2018	8	Bluebird Hall - Security	\$4,000	\$4,120
Campground - Tank, Fuel Pump (OP)			20	Campground	\$20,000	\$20,600

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Ext, Door, Entry Old			22	Country Club	\$17,500	\$18,025
Country Club - Fire Alarm System (Upgrades)			20	Country Club	\$30,000	\$30,900
Country Club - Kitchen, Freezer (True)			12	Country Club	\$2,800	\$2,884
Country Club - Restroom, Womens			25	Country Club	\$4,500	\$4,635
East Gate - HVAC			14	Entry Gates	\$6,500	\$6,695
East Gate - Restroom			25	Entry Gates	\$6,500	\$6,695
Fairway Estates - Lane Spike			12	Fairway Estates	\$4,000	\$4,120
Gault Field - Scoreboard, Boxes (Contingency)			15	Gault Field	\$2,000	\$2,060
Golf - Bridge, Pedestrian Hole #10	13000		15	Golf Course	\$10,000	\$10,300
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$22,660
Golf - Green, Collars - Holes 7-12 PH. 2	13017		15	Golf Course	\$60,000	\$61,800
Golf - Maintenance, Golf Carts (1)			12	Golf Course	\$14,000	\$14,420
Golf - Roof, Tile, Pump Station	13061		30	Golf Course	\$20,579	\$21,196
Holiday Harbor - Flagpole			25	Holiday Harbor	\$3,000	\$3,090
Holiday Harbor - Horseshoe Pits			10	Holiday Harbor	\$1,000	\$1,030
Holiday Harbor - Playground, Safety Surface	15016		7	Holiday Harbor	\$45,000	\$46,350
Indian Beach - Playground (Safety Surface)	16008		7	Indian Beach	\$60,000	\$61,800
Lodge - Holiday Bay, Restrooms (Refurbish)			25	Lodge	\$30,000	\$30,900
Lodge - Kitchen, Food Prep Stations (Center)	18075		15	Lodge	\$16,000	\$16,480
Lodge - Kitchen, Mixer			10	Lodge	\$12,500	\$12,875
Lodge - Mechanical, HVAC #13			14	Lodge	\$3,750	\$3,863
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$2,966
North Gate - Restroom, Refurb	8039		25	Entry Gates	\$7,500	\$7,725
Operations - Ext, Doors, Glass			22	Operations	\$5,600	\$5,768
Operations - Ext, Ice Machine			10	Operations	\$6,500	\$6,695
Operations - Ext, Perimeter Walls (Contingency-20%)	19009		10	Operations	\$6,000	\$6,180
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$14,163
Pool - Pool, Pump & Motors			10	Pool Area	\$15,050	\$15,502
Pool - Signs, Bulletin Board			12	Pool Area	\$1,200	\$1,236
Senior Center - Restrooms			25	Senior Center	\$16,000	\$16,480
Senior Center - TV's			8	Senior Center	\$2,000	\$2,060
Ski Slalom - Storage, Door			25	Ski Slalom	\$1,725	\$1,777
Steelhead Park - Trash Receptacles			16	Park Areas	\$1,600	\$1,648
Vehicle - Tractor, Kubota (1)	25025		15	Vehicles	\$16,500	\$16,995
					Total for 2022-2023:	\$662,995
2023-2024						
Admin Int - A/V Systems			8	Admin Building	\$3,000	\$3,183
Admin Int - Defibrillator			8	Admin Building	\$2,500	\$2,652

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Admin IT - Network Cameras (1)			8	Admin Building	\$25,600	\$27,159
Admin IT - Servers (2)			6	Admin Building	\$20,000	\$21,218
Admin Mech - HVAC #27			15	Admin Building	\$12,000	\$12,731
Bluebird Hall - Storage Building		2017	30	Bluebird Hall - Security	\$3,500	\$3,713
Campground Building - HVAC (Office)			10	Campground	\$2,000	\$2,122
Country Club - Bar, Walkin Fridge (Compressor)			15	Country Club	\$8,800	\$9,336
Country Club - Defibrillator			10	Country Club	\$2,200	\$2,334
Country Club - Ext, Doors (Metal Service Doors)			25	Country Club	\$10,000	\$10,609
Country Club - Ext, Fountain (Refurbish/Repairs)		4017	12	Country Club	\$7,500	\$7,957
Country Club - Ext, Roof, Flat			20	Country Club	\$35,000	\$37,132
Country Club - Floor, Carpet			5	Country Club	\$13,400	\$14,216
Country Club - Floor, Dance Floor			25	Country Club	\$7,680	\$8,148
Country Club - Kitchen, Warmers			15	Country Club	\$6,000	\$6,365
Country Club - Patio Heaters			8	Country Club	\$2,250	\$2,387
Country Club - Patio Television/Enclosure			8	Country Club	\$1,500	\$1,591
Diamond Point - Trash Receptacle			16	Diamond Point	\$800	\$849
Docks - Happy Camp Gas, Replace			18	Docks	\$30,000	\$31,827
Docks - Old Wrangler, Replace			18	Docks	\$15,000	\$15,914
East Port - Basketball Court, Resurface			6	East Port	\$10,000	\$10,609
East Port - Dog Park, Shades		7015	6	East Port	\$10,000	\$10,609
East Port - Pickle Ball, Resurface			6	East Port	\$16,000	\$16,974
East Port - Pickle Ball, Shades		7038	6	East Port	\$15,400	\$16,338
Equestrian - Residence, Deck			15	Equestrian Center	\$2,860	\$3,034
Gault Field - Scoreboards (Replace)			16	Gault Field	\$20,000	\$21,218
Golf - Fence, Split Rail (Contingency-20%)			5	Golf Course	\$2,500	\$2,652
Golf - Green, Collars - Holes 13-18, Practice PH. 3		13017	15	Golf Course	\$70,000	\$74,263
Golf - Lake, Drainage, Repairs			5	Golf Course	\$25,000	\$26,523
Golf - Maintenance, Golf Carts (2)			12	Golf Course	\$14,000	\$14,853
Golf - Netting			6	Golf Course	\$42,500	\$45,088
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)		13059	25	Golf Course	\$50,000	\$53,045
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$15,914
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$42,436
Grounds - Perimeter Fencing/Walls (Contingency)			10	Grounds	\$35,000	\$37,132
Holiday Harbor - BBQ's (Stand)			10	Holiday Harbor	\$5,200	\$5,517
Indian Beach - BBQ's			10	Indian Beach	\$1,600	\$1,697

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$15,754
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$64,715
Lions Park - BBQ's (Stand)			10	Park Areas	\$1,800	\$1,910
Lodge - Bar, Televisions			8	Lodge	\$5,600	\$5,941
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$8,317
Lodge - Kitchen, Disposal			8	Lodge	\$1,750	\$1,857
Lodge - Kitchen, Freezer			12	Lodge	\$4,500	\$4,774
Lodge - Kitchen, Portable Bars			15	Lodge	\$7,500	\$7,957
Lodge - Kitchen, Warmers			15	Lodge	\$21,000	\$22,279
Lodge - Pool View, Window Tinting			6	Lodge	\$1,880	\$1,994
Lodge - Restaurant, Window Tinting			6	Lodge	\$1,100	\$1,167
Lodge - Sunset Beach, Partitons			25	Lodge	\$30,000	\$31,827
Lodge - Tennis Courts, Resurface		24010	6	Tennis Center	\$45,000	\$47,741
Lodge - Tennis Courts, Shades			7	Tennis Center	\$25,000	\$26,523
Lodge - Tennis Courts, Windscreen			6	Tennis Center	\$8,520	\$9,039
North Gate - Int Refurbish		8035	12	Entry Gates	\$1,500	\$1,591
Operations - Mech Equip (Contingency)			5	Operations	\$8,000	\$8,487
Roadrunner Park - BBQ (Stand)			10	Park Areas	\$950	\$1,008
Senior Center - A/V System			10	Senior Center	\$6,000	\$6,365
Senior Center - Courts, Horseshoe			10	Senior Center	\$1,000	\$1,061
Senior Center - Furniture (Patio)			16	Senior Center	\$4,000	\$4,244
Sierra Park - BBQ, Charcoal			10	Park Areas	\$2,050	\$2,175
Steelhead Park - BBQ			10	Park Areas	\$600	\$637
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$7,957
Vehicle - Ford, Escapes, 2008 (2008-1&2)			15	Vehicles	\$56,000	\$59,410
Total for 2023-2024:						\$964,072
2024-2025						
Admin Int - Breakroom (Refurb)			20	Admin Building	\$2,509	\$2,742
Admin Int - Office Equipment			10	Admin Building	\$25,000	\$27,318
Admin IT - Network Cameras (2)			8	Admin Building	\$82,400	\$90,041
Admin IT - Phones, System			15	Admin Building	\$300,000	\$327,818
Admin IT - Servers (3)			6	Admin Building	\$20,000	\$21,855
Bluebird Hall - Equip, Defib		2002	10	Bluebird Hall - Security	\$2,200	\$2,404
Bluebird Hall - Lighting, Bollards			22	Bluebird Hall - Security	\$3,800	\$4,152
Bluebird Hall - Lighting, Interior (Contingency)		2008	20	Bluebird Hall - Security	\$4,000	\$4,371
Country Club - Ext, Fencing, Entry		4015	18	Country Club	\$13,000	\$14,205
Country Club - Ext, Vehicle Gates (Manual)		4028	20	Country Club	\$10,000	\$10,927
Country Club - Kitchen, Freezer (Walk-In)			15	Country Club	\$6,500	\$7,103

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Kitchen, Ice Machine			10	Country Club	\$7,500	\$8,195
Country Club - Pro Shop, Furniture			25	Country Club	\$2,500	\$2,732
Country Club - Pro Shop, Refurbish			25	Country Club	\$20,000	\$21,855
Country Club - Signage (General)			25	Country Club	\$6,800	\$7,431
Docks - Lodge, Slips, 1993	6017		25	Docks	\$360,000	\$393,382
East Gate - Furniture	8002		10	Entry Gates	\$2,500	\$2,732
East Port - Basketball Court, Bkdb			15	East Port	\$4,400	\$4,808
East Port - Meeting, HVAC			14	East Port	\$7,500	\$8,195
Equestrian - Residence, Roof			20	Equestrian Center	\$3,600	\$3,934
Fairway Estates - Lighting Street			30	Fairway Estates	\$6,000	\$6,556
Gault Field - Netting			15	Gault Field	\$36,500	\$39,885
Gault Field - Snack Bar, Walls (Sheet)			20	Gault Field	\$3,225	\$3,524
Gault Field #1 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$6,119
Gault Field #3 - Covers/Benches			10	Gault Field	\$5,600	\$6,119
Gault Field #4 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$6,119
Golf - Maintenance, Golf Carts (3)			12	Golf Course	\$14,000	\$15,298
Golf - Maintenance, Pressure Washer	13050		13	Golf Course	\$4,000	\$4,371
Golf - Maintenance, Storage Sheds (Contingency)	13054		30	Golf Course	\$15,000	\$16,391
Golf - Walls, Block, Repair Contingency (5%)			8	Golf Course	\$17,938	\$19,601
Harrelson Park - Trash Receptacle			12	Park Areas	\$800	\$874
Holiday Harbor - Snack Bar, Doors			25	Holiday Harbor	\$4,000	\$4,371
Indian Beach - Drink Fountains	16002		12	Indian Beach	\$1,800	\$1,967
Lake - Boat, Launch Ramps, Holiday	17007		30	Lake	\$200,000	\$218,545
Lodge - Bar, Window Tinting			7	Lodge	\$3,250	\$3,551
Lodge - Ext, Lighting, Building	18028		20	Lodge	\$4,850	\$5,300
Lodge - Ext, Post Patio Fixtures			24	Lodge	\$22,500	\$24,586
Lodge - Holiday Bar, Doors, Glass			22	Lodge	\$24,000	\$26,225
Lodge - Holiday Bay, Stage Replace			30	Lodge	\$3,260	\$3,562
Lodge - Kitchen, Lighting			15	Lodge	\$4,000	\$4,371
Lodge - Pool View, Doors, Glass			22	Lodge	\$9,000	\$9,835
Lodge - Tennis Courts, Caulking			8	Tennis Center	\$2,250	\$2,459
Lodge - Tennis Courts, Furniture			16	Tennis Center	\$16,000	\$17,484
Operations - Office, ID Printer			8	Operations	\$3,000	\$3,278
Pool - Office, Door, Rollup			25	Pool Area	\$1,000	\$1,093
Pool - Pool, Chair Lift			12	Pool Area	\$6,500	\$7,103
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$10,735

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Pool - Pool, Deck Expansion Joints			4	Pool Area	\$6,400	\$6,993
Pool - Restrooms (Refurbish)			25	Pool Area	\$20,000	\$21,855
Pool - Wader, Chem Controller			12	Pool Area	\$2,500	\$2,732
Pool - Wader, Filter			14	Pool Area	\$2,500	\$2,732
Roadrunner Park - Furniture			16	Park Areas	\$14,780	\$16,151
Senior Center - Furniture (Misc)			16	Senior Center	\$20,000	\$21,855
Ski Slalom - BBQ, Built-in			12	Ski Slalom	\$1,000	\$1,093
Steelhead Park - Fence, Chain Link		20063	30	Park Areas	\$11,250	\$12,293
Total for 2024-2025:						\$1,521,224
2025-2026						
Admin Ext - Fountain			10	Admin Building	\$15,000	\$16,883
Admin Ext - Paint, Stucco		1009	12	Admin Building	\$4,125	\$4,643
Admin Int - Carpeting			12	Admin Building	\$42,625	\$47,975
Admin Int - Corporate 2nd Flr (Refurb)			20	Admin Building	\$19,879	\$22,374
Admin Int - Tile Flr			25	Admin Building	\$4,420	\$4,975
Admin IT - Servers (4)			6	Admin Building	\$10,000	\$11,255
Bluebird Hall - Flooring			15	Bluebird Hall - Security	\$9,600	\$10,805
Campground Building - Awnings			15	Campground	\$2,400	\$2,701
Country Club - Int, Furnishings (Contingency)			8	Country Club	\$25,000	\$28,138
Country Club - Kitchen, Broilers			15	Country Club	\$11,000	\$12,381
Country Club - Kitchen, Dishwasher			10	Country Club	\$48,000	\$54,024
Country Club - Kitchen, Doors (Swing)			25	Country Club	\$2,000	\$2,251
Country Club - Kitchen, Food Prep Tables (SS)			15	Country Club	\$20,000	\$22,510
Country Club - Kitchen, Grills			15	Country Club	\$6,760	\$7,608
Country Club - Kitchen, Range			15	Country Club	\$12,500	\$14,069
Country Club - Patio Deck Resurface		4077	12	Country Club	\$24,000	\$27,012
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$16,883
Docks - Holiday Harbor Courtesy Dock		6009	18	Docks	\$52,000	\$58,526
East Gate - Walls, Block (Repair Contingency-10%)			15	Entry Gates	\$10,450	\$11,762
East Port - Basketball Court, Benches			16	East Port	\$1,100	\$1,238
Equestrian - Barn, Tack, Restroom Refurbish			25	Equestrian Center	\$1,600	\$1,801
Equestrian - Sand Replacement		8055	5	Equestrian Center	\$15,000	\$16,883
Equestrian - Viewing Stand (Upper) Refurbish		8070	25	Equestrian Center	\$15,000	\$16,883
Equestrian - Wash Station			18	Equestrian Center	\$3,000	\$3,377
Golf - Bunkers (Refurbish)			8	Golf Course	\$204,250	\$229,885
Golf - Maintenance, Utility Trailer		13055	15	Golf Course	\$3,500	\$3,939
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$16,883
Grounds - Landscape, Refurbish		14003	2	Grounds	\$40,000	\$45,020

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
(Contingency)						
Holiday Harbor - Chairs/Tables			15	Holiday Harbor	\$10,000	\$11,255
Indian Beach - Restrooms			25	Indian Beach	\$10,000	\$11,255
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$68,656
Lodge - Elevator (Main), Modernize			25	Lodge	\$50,000	\$56,275
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$8,824
Lodge - Ext, Doors, Main Entry			25	Lodge	\$16,000	\$18,008
Lodge - Ext, Lighting, Bollards			25	Lodge	\$32,500	\$36,579
Lodge - Holiday Bay, Chair Lft			25	Lodge	\$10,000	\$11,255
Lodge - Holiday Bay, Drapes			8	Lodge	\$8,750	\$9,848
Lodge - Holiday Bay, Lighting			25	Lodge	\$7,500	\$8,441
Lodge - Kitchen, Doors (Swing)			25	Lodge	\$2,000	\$2,251
Lodge - Kitchen, Oven			15	Lodge	\$19,500	\$21,947
Lodge - Kitchen, Ranges			15	Lodge	\$20,000	\$22,510
Lodge - Mechanical, HVAC #9		18116	14	Lodge	\$3,750	\$4,221
Lodge - Pool View, Ceiling, Panels			20	Lodge	\$4,500	\$5,065
Lodge - Restroom, Hallway			25	Lodge	\$2,500	\$2,814
Lodge - Tennis Courts, Drinking Ftn			25	Tennis Center	\$3,300	\$3,714
Moonstone Park - BBQ, Charcoal			10	Park Areas	\$4,100	\$4,615
Moonstone Park - Sand, Replenish		20017	8	Park Areas	\$4,400	\$4,952
Outrigger Park - Rails			25	Park Areas	\$1,620	\$1,823
Pool - Furniture			7	Pool Area	\$62,000	\$69,782
Pool - Lighting, Pools			10	Pool Area	\$5,940	\$6,686
Pool - Pool, Heaters (1)			12	Pool Area	\$5,500	\$6,190
Pool - Wader, Pump & Motors			10	Pool Area	\$4,300	\$4,840
Rob Caveney Park - BBQ (Stand)			10	Park Areas	\$950	\$1,069
Senior Center - Picnic Tables			20	Senior Center	\$8,000	\$9,004
Senior Center - Post Lighting, Parking			24	Senior Center	\$8,500	\$9,567
Senior Center - Water Heater (30 Gal)			10	Senior Center	\$1,100	\$1,238
Sierra Park - Rails			25	Park Areas	\$9,200	\$10,355
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$8,441
Vehicle - Golf Cart, Enclosed			12	Vehicles	\$3,000	\$3,377
					Total for 2025-2026:	\$1,157,540
2026-2027						
Admin - Elevator (Cab Refurbish)			15	Admin Building	\$8,000	\$9,274
Admin - Elevator (Modernize)			25	Admin Building	\$65,000	\$75,353
Admin Ext - Flat Roofing		1005	20	Admin Building	\$31,500	\$36,517
Admin Int - Board Room (Refurb)			20	Admin Building	\$5,694	\$6,600
Admin Int - Lighting (Upgrades)			30	Admin Building	\$40,000	\$46,371
Admin Int - Member Services (Refurb)			20	Admin Building	\$17,804	\$20,640

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Admin IT - Access Points/WiFi			5	Admin Building	\$20,000	\$23,185
Admin IT - Wireless System (Upgrades)		1048	10	Admin Building	\$120,000	\$139,113
Campground - Sand Replenish (Beach)		3008	6	Campground	\$6,500	\$7,535
Campground Building - Roof, Shingle			20	Campground	\$4,000	\$4,637
Country Club - Ext, BBQ			10	Country Club	\$5,000	\$5,796
Country Club - Kitchen, Fryer			10	Country Club	\$3,500	\$4,057
Country Club - Mechanical HVAC (Magnolia Rm)			14	Country Club	\$7,500	\$8,695
Country Club - Mechanical Water Heater			14	Country Club	\$5,000	\$5,796
Country Club - Televisions			8	Country Club	\$6,000	\$6,956
East Port - Carport, Roofing		7007	25	East Port	\$5,525	\$6,405
East Port - Lighting, Exteriors		7019	20	East Port	\$4,000	\$4,637
East Port - Roof, Tile, Replace			30	East Port	\$24,000	\$27,823
Equestrian - Chain Link Fencing			35	Equestrian Center	\$6,720	\$7,790
Equestrian - Dog Station			16	Equestrian Center	\$1,250	\$1,449
Gault Field - Trellis, Wood			25	Gault Field	\$39,000	\$45,212
Gault Field #2 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$6,492
Gault Field #2 - Lights (1)			25	Gault Field	\$4,200	\$4,869
Gault Field #4 - Bleachers		12049	25	Gault Field	\$1,250	\$1,449
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$25,504
Golf - Maintenance Buildings		13045	50	Golf Course	\$200,000	\$231,855
Golf - Tunnels (Refurbish/Seal) Review		13063	25	Golf Course	\$40,000	\$46,371
Harrelson Park - Benches			16	Park Areas	\$1,800	\$2,087
Holiday Harbor - Ext Furniture			16	Holiday Harbor	\$44,600	\$51,704
Holiday Harbor - Lighting, Exterior			20	Holiday Harbor	\$4,000	\$4,637
Holiday Harbor - Metal Fencing			25	Holiday Harbor	\$65,000	\$75,353
Holiday Harbor - Roof, Tile			30	Holiday Harbor	\$16,800	\$19,476
Holiday Harbor - Trellis, Metal			25	Holiday Harbor	\$92,000	\$106,653
Indian Beach - Trash Receptacles			12	Indian Beach	\$3,600	\$4,173
Lake - Boat, Passage, Main/East Bay			30	Lake	\$250,000	\$289,819
Lake - Boat, Ramps, Fire Station			30	Lake	\$70,000	\$81,149
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$17,215
Lodge - Holiday Bay, Wifi			10	Lodge	\$1,700	\$1,971
Lodge - Offices, Restroom (Refurb)			25	Lodge	\$2,500	\$2,898
Lodge - Tennis Courts, Roof, Tile			30	Tennis Center	\$4,800	\$5,565
Main Gate - Metal Fencing			20	Entry Gates	\$23,400	\$27,127
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$3,339
North Gate - Furniture		8031	10	Entry Gates	\$2,500	\$2,898
Operations - Office, Carpet			5	Operations	\$5,500	\$6,376
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$15,940
Senior Center - Appliances			12	Senior Center	\$7,500	\$8,695
Senior Center - Lighting, Bldg			20	Senior Center	\$3,200	\$3,710

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Ext						
Sunset Park - Post Light Fixture			24	Park Areas	\$1,250	\$1,449
					Total for 2026-2027:	\$1,542,614
2027-2028						
Admin Ext - Doors, Glass			22	Admin Building	\$24,750	\$29,553
Admin Int - Acct Room (Refurb)			20	Admin Building	\$9,264	\$11,062
Admin Int - Furniture			12	Admin Building	\$50,000	\$59,703
Admin Int - HR (Refurb)			20	Admin Building	\$4,825	\$5,761
Admin IT - Access Switches			5	Admin Building	\$24,000	\$28,657
Admin IT - Network Switches			5	Admin Building	\$25,500	\$30,448
Bluebird Hall - Furniture			15	Bluebird Hall - Security	\$16,000	\$19,105
Bluebird Hall - Lighting, Pole			24	Bluebird Hall - Security	\$3,900	\$4,657
Campground - Tank, Fuel Storage			35	Campground	\$20,000	\$23,881
Country Club - Bar, Cooler			10	Country Club	\$5,000	\$5,970
Country Club - Bar, Counter			10	Country Club	\$25,000	\$29,851
Country Club - Ext, Drink Fountain			25	Country Club	\$1,500	\$1,791
Country Club - Ext, Ice Machines		4018	10	Country Club	\$15,000	\$17,911
Country Club - Kitchen, Prep Tables/Cooler			10	Country Club	\$6,000	\$7,164
Country Club - Kitchen, Waffles			10	Country Club	\$1,500	\$1,791
Country Club - Magnolia Carpeting			6	Country Club	\$4,800	\$5,731
Country Club - Pro Shop, Awning			10	Country Club	\$1,800	\$2,149
Country Club - Security Cameras/System		4092	12	Country Club	\$13,500	\$16,120
Docks - Post Fixtures			25	Docks	\$21,175	\$25,284
East Port - Drinking Fountain			25	East Port	\$1,500	\$1,791
East Port - Meeting, Floor, Carpet			6	East Port	\$1,564	\$1,867
East Port - Rails			25	East Port	\$14,300	\$17,075
East Port - Snack Bar, Rool Doors		7047	20	East Port	\$4,000	\$4,776
East Port - Water Heater		7050	12	East Port	\$900	\$1,075
Equestrian - Barn, Tack, First Aid Room			20	Equestrian Center	\$2,500	\$2,985
Equestrian - Fence, Solid Board		8052	16	Equestrian Center	\$27,040	\$32,287
Gault Field - Bulletin Boards			12	Gault Field	\$2,000	\$2,388
Gault Field - Rails (Replace)		12010	24	Gault Field	\$29,250	\$34,926
Gault Field - Snack Bar, Flooring			25	Gault Field	\$6,600	\$7,881
Golf - Fence, Chain Link			35	Golf Course	\$44,000	\$52,538
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$17,911
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$47,762
Grounds - Signs, Eastport		14009	15	Grounds	\$8,000	\$9,552
Grounds - Signs, Stone Monuments		14013	25	Grounds	\$240,000	\$286,573
Holiday Harbor - Lighting, Parking			30	Holiday Harbor	\$17,500	\$20,896
Lake - Refurbishment/Dredging			30	Lake	\$2,000,000	\$2,388,105

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$72,837
Lions Park - Rails			25	Park Areas	\$3,888	\$4,642
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$9,361
Lodge - Ext, Doors, Storefront			30	Lodge	\$58,500	\$69,852
Lodge - Ext, Fencing/Rails			20	Lodge	\$109,070	\$130,235
Lodge - Holiday Bay, Projector/Screen			10	Lodge	\$3,100	\$3,702
Lodge - Holiday Bay, Stage Lights			10	Lodge	\$10,500	\$12,538
Lodge - Int, Bulletin Boards			12	Lodge	\$2,985	\$3,564
Lodge - Int, Floor, Carpet			6	Lodge	\$24,750	\$29,553
Lodge - Int, Floor, Marble			35	Lodge	\$162,500	\$194,033
Lodge - Kitchen, Curtains			12	Lodge	\$6,000	\$7,164
Lodge - Kitchen, Fryer			10	Lodge	\$11,500	\$13,732
Lodge - Mechanical, HVAC #12		18107	14	Lodge	\$8,500	\$10,149
Lodge - Sunset Beach, Floor Carpet			6	Lodge	\$4,675	\$5,582
Main Gate - Access System		8012	10	Entry Gates	\$150,000	\$179,108
Main Gate - Furniture		8017	10	Entry Gates	\$2,500	\$2,985
Operations - Breakroom, Appliances			10	Operations	\$6,000	\$7,164
Operations - Int, Restroom (Refurb)		19015	12	Operations	\$3,000	\$3,582
Pool - Awning, Employee Area			10	Pool Area	\$2,600	\$3,105
Pool - Lighting, Bollards			22	Pool Area	\$9,000	\$10,746
Pool - Pool, Filters			14	Pool Area	\$12,500	\$14,926
Pool - Shower Tile			20	Pool Area	\$3,840	\$4,585
Pool - Wader, Heater			6	Pool Area	\$2,500	\$2,985
Pool - Wader, Resurface/Tile			10	Pool Area	\$2,000	\$2,388
Pool - Water Heater		21046	10	Pool Area	\$3,500	\$4,179
Senior Center - Drinking Fountain			25	Senior Center	\$1,500	\$1,791
Sierra Park - Play, Bark (Replenish)			12	Park Areas	\$3,000	\$3,582
Ski Slalom - Picnic Tables (Metal)		23006	16	Ski Slalom	\$6,000	\$7,164
Ski Slalom - Roofs, Tile			30	Ski Slalom	\$18,000	\$21,493
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$8,955
Total for 2027-2028:						\$4,102,663
2028-2029						
Admin IT - Servers (1)			6	Admin Building	\$20,000	\$24,597
Admin Mech - HVAC #28		1057	15	Admin Building	\$12,000	\$14,758
Bluebird Hall - Doors			25	Bluebird Hall - Security	\$5,400	\$6,641
Bluebird Hall - Drinking Fountain			25	Bluebird Hall - Security	\$1,550	\$1,906
Bluebird Hall - Fence, Vinyl			25	Bluebird Hall - Security	\$7,590	\$9,335
Bluebird Hall - Restrooms			25	Bluebird Hall - Security	\$6,000	\$7,379
Bluebird Hall - Walls, Perim (Repairs-25%)			25	Bluebird Hall - Security	\$4,750	\$5,842
Campground - Horseshoe Pits/Cornhole		3002	8	Campground	\$2,000	\$2,460

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Campground - Playground Safety Surface		3004	7	Campground	\$49,450	\$60,817
Campground Building - Office (Refurb)		3027	15	Campground	\$1,000	\$1,230
Campground Building - WH (Tankless)			12	Campground	\$3,500	\$4,305
Country Club - Floor, Carpet			5	Country Club	\$13,400	\$16,480
Country Club - Kitchen, Cabs/Counters			25	Country Club	\$25,000	\$30,747
Country Club - Posting Room			30	Country Club	\$5,000	\$6,149
East Gate - Gate Operators	8003		8	Entry Gates	\$15,000	\$18,448
Equestrian - Fence, Corrals			35	Equestrian Center	\$15,000	\$18,448
Fairway Estates - Metal Fencing			20	Fairway Estates	\$68,750	\$84,554
Fairway Estates - Monument Signs (Refurb)	10005		10	Fairway Estates	\$4,000	\$4,919
Gault Field - Restrooms (Refurb)	12011		25	Gault Field	\$16,000	\$19,678
Golf - Fence, Guard Rails #17			30	Golf Course	\$16,000	\$19,678
Golf - Fence, Split Rail (Contingency-20%)			5	Golf Course	\$2,500	\$3,075
Golf - Lake, Drainage, Repairs			5	Golf Course	\$25,000	\$30,747
Indian Beach - Rails			25	Indian Beach	\$7,425	\$9,132
Lodge - Elevator (Main), Cab Refurb			10	Lodge	\$7,500	\$9,224
Lodge - Elevator (Service), Cab Refurb			10	Lodge	\$7,500	\$9,224
Lodge - Kitchen, Broiler			15	Lodge	\$5,500	\$6,764
Lodge - Kitchen, Ice Machine	18082		10	Lodge	\$7,650	\$9,409
Lodge - Kitchen, Refrigerator (2)	18093		12	Lodge	\$4,000	\$4,919
Lodge - Kitchen, Refrigerator (3)	18094		12	Lodge	\$3,800	\$4,674
Lodge - Restaurant, Ceiling Fans			12	Lodge	\$2,400	\$2,952
Main Gate - Bulletin Boards			12	Entry Gates	\$3,000	\$3,690
Main Gate - Gate Operators	8018		8	Entry Gates	\$15,000	\$18,448
Operations - Mech Equip (Contingency)			5	Operations	\$8,000	\$9,839
Outrigger Park - Play, Surface (Replenish)	20021		12	Park Areas	\$3,500	\$4,305
Pool - Awning, Snack Bar	21001		10	Pool Area	\$1,800	\$2,214
Pool - Office, Refrigerator			12	Pool Area	\$1,400	\$1,722
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$12,082
Pool - Pool, Deck Expansion Joints			4	Pool Area	\$6,400	\$7,871
Senior Center - Fencing			20	Senior Center	\$5,525	\$6,795
Senior Center - Lighting, Interior			22	Senior Center	\$9,500	\$11,684
Ski Slalom - Restrooms (Refurb)	23008		20	Ski Slalom	\$5,000	\$6,149
Steelhead Park - Play, Bark (Relenish)			12	Park Areas	\$4,000	\$4,919
Sunset Park - Playground, Safety Surface	20072		7	Park Areas	\$54,000	\$66,413
Sunset Park - Shades (Fabric)	20076		10	Park Areas	\$40,000	\$49,195
Vehicle - Forklift	25015		15	Vehicles	\$36,000	\$44,275
Vehicle - Golf Cart, Happy Camp			12	Vehicles	\$10,500	\$12,914
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)			15	Vehicles	\$168,000	\$206,619

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
					Total for 2028-2029:	\$917,626
2029-2030						
Admin Int - Drink Fountain		1020	16	Admin Building	\$1,850	\$2,344
Admin Int - Restrooms (Lower) - Flooring		1028	25	Admin Building	\$5,000	\$6,334
Admin IT - POS Systems			8	Admin Building	\$45,000	\$57,005
Admin IT - Servers (2)			6	Admin Building	\$20,000	\$25,335
Admin Mech - HVAC #29		1058	15	Admin Building	\$12,000	\$15,201
Campground Building - HVAC (Res)			10	Campground	\$6,500	\$8,234
Country Club - Fountain (Upgrades/Maint)		4033	10	Country Club	\$7,500	\$9,501
Country Club - Int, Lighting (Contingency)			12	Country Club	\$15,000	\$19,002
Country Club - Mechanical Curtains			12	Country Club	\$6,000	\$7,601
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$19,002
Country Club - Restaurant, Blinds			12	Country Club	\$4,350	\$5,510
East Gate - Counters			12	Entry Gates	\$1,500	\$1,900
East Port - Basketball Court, Resurface			6	East Port	\$10,000	\$12,668
East Port - Dog Park, Shades		7015	6	East Port	\$10,000	\$12,668
East Port - Pickle Ball, Resurface			6	East Port	\$16,000	\$20,268
East Port - Pickle Ball, Shades		7038	6	East Port	\$15,400	\$19,508
East Port - Trash Receptacles		7049	16	East Port	\$4,500	\$5,700
Equestrian - Lights, Barn		8058	10	Equestrian Center	\$5,796	\$7,342
Fairway Estates - Access Phones			12	Fairway Estates	\$6,000	\$7,601
Gault Field #2 - Bleachers			25	Gault Field	\$7,000	\$8,867
Gault Field #2 - Fence, CL/Slat			20	Gault Field	\$9,450	\$11,971
Gault Field #2 - Shade Structure			30	Gault Field	\$16,500	\$20,902
Golf - Green, Tee-Box Refurbish (Contingency)		13022	10	Golf Course	\$15,000	\$19,002
Golf - Netting			6	Golf Course	\$42,500	\$53,838
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$19,002
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$50,671
Holiday Harbor - Drinking Fountain			15	Holiday Harbor	\$1,500	\$1,900
Holiday Harbor - Playground, Safety Surface		15016	7	Holiday Harbor	\$45,000	\$57,005
Indian Beach - Furniture			16	Indian Beach	\$2,600	\$3,294
Indian Beach - Playground (Safety Surface)		16008	7	Indian Beach	\$60,000	\$76,006
Indian Beach - Playground, Climber			16	Indian Beach	\$4,000	\$5,067
Indian Beach - Playground, Structure			16	Indian Beach	\$105,000	\$133,011
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$18,812
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$77,273

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lions Park - Picnic Table, Metal			16	Park Areas	\$2,450	\$3,104
Lodge - Bar, Furniture		18004	16	Lodge	\$25,000	\$31,669
Lodge - Ext Patio (Resurface)			12	Lodge	\$15,680	\$19,863
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$9,931
Lodge - Ext, Post Lanterns			30	Lodge	\$65,000	\$82,340
Lodge - Holiday Bay, Stage Audio System		18054	10	Lodge	\$50,000	\$63,339
Lodge - Kitchen, Food Prep Stations		18074	15	Lodge	\$18,000	\$22,802
Lodge - Mechanical, HVAC #8		18115	14	Lodge	\$10,500	\$13,301
Lodge - Pool View, Lockers			15	Lodge	\$3,500	\$4,434
Lodge - Pool View, Window Tinting			6	Lodge	\$1,880	\$2,382
Lodge - Restaurant, Window Tinting			6	Lodge	\$1,100	\$1,393
Lodge - Tennis Courts, Resurface		24010	6	Tennis Center	\$45,000	\$57,005
Lodge - Tennis Courts, Windscreen			6	Tennis Center	\$8,520	\$10,793
North Gate - Gate Operators		8033	8	Entry Gates	\$10,000	\$12,668
Pool - Pool, Chem Controller			12	Pool Area	\$2,500	\$3,167
Pool - Pool, Chem Pumps			8	Pool Area	\$1,500	\$1,900
Pool - Pool, Covers, Reels			25	Pool Area	\$10,800	\$13,681
Pool - Roof, Tile, Replace			30	Pool Area	\$21,600	\$27,362
Pool - Shades (Fabric)		21036	10	Pool Area	\$11,000	\$13,934
Pool - Wader, Chem Pumps			8	Pool Area	\$1,500	\$1,900
Senior Center - Perimeter Walls (Contingency-15%)			15	Senior Center	\$19,688	\$24,940
Sierra Park - Frisbee Golf (Metal/Chain Baskets)			25	Park Areas	\$4,800	\$6,080
Ski Slalom - Pavillion, Repairs			8	Ski Slalom	\$2,000	\$2,534
Steelhead Park - Picnic Tables		20064	20	Park Areas	\$4,300	\$5,447
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$9,501
Vehicle - Boats (Patrol & Operations)		25006	15	Vehicles	\$200,000	\$253,354
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)			15	Vehicles	\$108,000	\$136,811
Vehicle - Golf Cart, Country Club			12	Vehicles	\$3,000	\$3,800
Vehicle - Tractor, Kubota (2)			15	Vehicles	\$35,000	\$44,337
					Total for 2029-2030:	\$1,703,113
2030-2031						
Admin Ext - Metal Rails			28	Admin Building	\$5,000	\$6,524
Admin Ext - Planter Urns			15	Admin Building	\$4,000	\$5,219
Admin IT - Servers (3)			6	Admin Building	\$20,000	\$26,095
Bluebird Hall - Televisions		2018	8	Bluebird Hall - Security	\$4,000	\$5,219
Campground - Tank, Fuel Management			20	Campground	\$35,000	\$45,667
Campground - Tank, Fuel Pump (dock)			20	Campground	\$20,000	\$26,095
Campground Building - Deck			20	Campground	\$3,600	\$4,697

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Ext, Roof, Tile			30	Country Club	\$67,200	\$87,681
Country Club - Kitchen, Bev Cooler			10	Country Club	\$4,500	\$5,871
Country Club - Kitchen, Disposal			12	Country Club	\$2,500	\$3,262
Country Club - Kitchen, Shelves			25	Country Club	\$2,000	\$2,610
Diamond Point - Picnic Tables			16	Diamond Point	\$2,500	\$3,262
Docks - Lodge, Lighting, Pagodas			12	Docks	\$4,180	\$5,454
East Gate - Fence, Wrought Iron		8001	20	Entry Gates	\$15,600	\$20,354
East Gate - Roof, Tile			30	Entry Gates	\$12,000	\$15,657
East Port - Dog Park, Trash Receipt			12	East Port	\$1,400	\$1,827
East Port - Metal Rails			25	East Port	\$11,000	\$14,353
East Port - Roof, Flat			20	East Port	\$6,000	\$7,829
Equestrian - Bleachers			28	Equestrian Center	\$5,500	\$7,176
Equestrian - Sand Replacement		8055	5	Equestrian Center	\$15,000	\$19,572
Golf - Bronze Plaques		13004	15	Golf Course	\$12,000	\$15,657
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$28,705
Golf - Pump Filter, Potable Water Station Hole #11		13028	12	Golf Course	\$10,000	\$13,048
Lake - Sea Wall, Sunset		17015	30	Lake	\$250,000	\$326,193
Lodge - Bar, Kegeerator/Systems			16	Lodge	\$12,500	\$16,310
Lodge - Ext, Doors, Utility			25	Lodge	\$9,000	\$11,743
Lodge - Ext, Roof, Tile			30	Lodge	\$132,000	\$172,230
Lodge - Ext, Trash Gates			25	Lodge	\$4,000	\$5,219
Lodge - Foyer 1st, Furniture			16	Lodge	\$2,000	\$2,610
Lodge - Kitchen, Cabinets			30	Lodge	\$2,000	\$2,610
Lodge - Kitchen, Dishwasher		18069	10	Lodge	\$66,745	\$87,087
Lodge - Kitchen, Freezer, Reach-In			12	Lodge	\$4,500	\$5,871
Lodge - Kitchen, Shelves			25	Lodge	\$6,000	\$7,829
Lodge - Kitchen, Slicer			15	Lodge	\$1,675	\$2,185
Lodge - Pool View, Furniture			16	Lodge	\$20,000	\$26,095
Lodge - Sunset Beach, Furniture			16	Lodge	\$17,500	\$22,834
Lodge - Tennis Courts, Railings			30	Tennis Center	\$17,880	\$23,329
Lodge - Tennis Courts, Shades			7	Tennis Center	\$25,000	\$32,619
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$3,758
North Gate - Roof, Tile		8040	30	Entry Gates	\$8,112	\$10,584
Operations - Ext, Doors, Overhead			26	Operations	\$11,400	\$14,874
Pool - Office, HVAC			14	Pool Area	\$3,750	\$4,893
Pool - Office, Sound System		21016	10	Pool Area	\$2,500	\$3,262
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$17,941
Roadrunner Park - Fencing/Rails			25	Park Areas	\$9,116	\$11,894
Senior Center - Appliances (2)			12	Senior Center	\$500	\$652
Senior Center - Courts, Cornhole			10	Senior Center	\$1,000	\$1,305
Senior Center - Doors (Glass)			30	Senior Center	\$21,000	\$27,400
Senior Center - Lighting, Bollards			30	Senior Center	\$10,800	\$14,092
Senior Center - Roofs, Tile			30	Senior Center	\$53,760	\$70,145

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Senior Center - TV's			8	Senior Center	\$2,000	\$2,610
Vehicle - Skid Steer		25020	15	Vehicles	\$19,500	\$25,443
					Total for 2030-2031:	\$1,325,451
2031-2032						
Admin Int - A/V Systems			8	Admin Building	\$3,000	\$4,032
Admin Int - Defibrillator			8	Admin Building	\$2,500	\$3,360
Admin IT - Access Points/WiFi			5	Admin Building	\$20,000	\$26,878
Admin IT - Battery Back Up			10	Admin Building	\$20,000	\$26,878
Admin IT - Network Cameras (1)			8	Admin Building	\$25,600	\$34,404
Admin IT - Servers (4)			6	Admin Building	\$10,000	\$13,439
Campground - Tank, Fuel Hose			10	Campground	\$3,000	\$4,032
Country Club - Ext, Trash Gates			15	Country Club	\$2,000	\$2,688
Country Club - Kitchen, Range Hood			25	Country Club	\$10,000	\$13,439
Country Club - Mechanical HVAC #15			14	Country Club	\$8,000	\$10,751
Country Club - Patio Heaters			8	Country Club	\$2,250	\$3,024
Country Club - Patio Television/Enclosure			8	Country Club	\$1,500	\$2,016
Docks - Skipper Island (Furnishings)			10	Docks	\$1,800	\$2,419
East Port - Lighting, Parking	7021		30	East Port	\$42,000	\$56,444
East Port - Snack Bar, Appliances			10	East Port	\$2,230	\$2,997
Equestrian - Barn, Hay, Replace	8042		40	Equestrian Center	\$115,000	\$154,550
Equestrian - Post Fixtures (Concrete)			35	Equestrian Center	\$10,000	\$13,439
Equestrian - Residence, HVAC			10	Equestrian Center	\$6,000	\$8,063
Gault Field - Snack Bar, Appliances			10	Gault Field	\$10,000	\$13,439
Gault Field - Snack Bar, Ice Machine	12023		10	Gault Field	\$6,500	\$8,735
Gault Field #1 - Lights (Posts)			30	Gault Field	\$45,000	\$60,476
Gault Field #4 - Shades			30	Gault Field	\$4,500	\$6,048
Golf - Bridge, Vehicle Hole #11	13002		25	Golf Course	\$15,000	\$20,159
Golf - Fairways, Refurbish, Ph 1	13019		30	Golf Course	\$980,000	\$1,317,038
Golf - Green, Practice	13018		30	Golf Course	\$50,000	\$67,196
Golf - Green, Refurbish, Ph 1	13019		30	Golf Course	\$180,000	\$241,905
Golf - Green, Refurbish, Ph 2	13020		30	Golf Course	\$180,000	\$241,905
Golf - Green, Refurbish, Ph 3	13021		30	Golf Course	\$180,000	\$241,905
Golf - Irrigation, System (Main Lines)	13039		30	Golf Course	\$800,000	\$1,075,133
Golf - Maintenance, Log Splitter			15	Golf Course	\$2,500	\$3,360
Golf - Pump Filter, Recycled Water Station Hole #11	13035		10	Golf Course	\$10,000	\$13,439
Grounds - Irrigation System (Contingency)	14001		2	Grounds	\$15,000	\$20,159
Grounds - Landscape, Refurbish (Contingency)	14003		2	Grounds	\$40,000	\$53,757
Grounds - Signs, Street			20	Grounds	\$35,000	\$47,037
Harrelson Park - Stairs (Concrete Contingency)	20005		20	Park Areas	\$8,500	\$11,423
Holiday Harbor - Playground, Spiral Slide			16	Holiday Harbor	\$2,500	\$3,360

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lake - Beaches, Refurbish (1)		17000	20	Lake	\$37,500	\$50,397
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$81,979
Lodge - Bar, Televisions			8	Lodge	\$5,600	\$7,526
Lodge - Bar, Window Tinting			7	Lodge	\$3,250	\$4,368
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$10,536
Lodge - Ext, Fountain (Refurbish)			10	Lodge	\$3,950	\$5,308
Lodge - Kitchen, Disposal			8	Lodge	\$1,750	\$2,352
Lodge - Kitchen, Flooring		18073	30	Lodge	\$48,660	\$65,395
Lodge - Kitchen, Grill			10	Lodge	\$6,500	\$8,735
Lodge - Kitchen, Pizza Box			15	Lodge	\$4,500	\$6,048
Lodge - Mechanical, HVAC #10			14	Lodge	\$8,500	\$11,423
Lodge - Mechanical, HVAC #5			14	Lodge	\$16,000	\$21,503
Lodge - Mechanical, HVAC #6			14	Lodge	\$15,000	\$20,159
Lodge - Mechanical, HVAC #7			14	Lodge	\$8,500	\$11,423
Lodge - Mechanical, HVAC (York)			14	Lodge	\$16,000	\$21,503
Main Gate - HVAC's			14	Entry Gates	\$15,000	\$20,159
Operations - Ext, HVAC			12	Operations	\$7,500	\$10,079
Operations - Office, Carpet			5	Operations	\$5,500	\$7,392
Pool - Equipment, Defibrillator			10	Pool Area	\$2,000	\$2,688
Pool - Fencing			25	Pool Area	\$7,250	\$9,743
Pool - Gates			15	Pool Area	\$9,000	\$12,095
Roadrunner Park - Awning			15	Park Areas	\$3,600	\$4,838
Roadrunner Park - Horseshoe Pits/Benches			10	Park Areas	\$3,000	\$4,032
Rob Caveney Park - Playground, Structure			16	Park Areas	\$10,000	\$13,439
Senior Center - Furniture (Banquet)			16	Senior Center	\$3,500	\$4,704
Senior Center - HVAC			14	Senior Center	\$7,500	\$10,079
Senior Center - Kitchen, Refurbish			25	Senior Center	\$25,000	\$33,598
Sierra Park - Play, Merry-Go- Round			16	Park Areas	\$2,500	\$3,360
Sierra Park - Play, Structures			16	Park Areas	\$90,000	\$120,952
Steelhead Park - Play, Merry- Go-Rd			16	Park Areas	\$2,500	\$3,360
Vehicle - Boat, Boston Whaler		25002	15	Vehicles	\$38,500	\$51,741
Vehicle - Boat, Champion		25003	15	Vehicles	\$30,000	\$40,317
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$10,079
Vehicle - Trailers			15	Vehicles	\$15,000	\$20,159
Vehicle - Water Trailer			15	Vehicles	\$30,000	\$40,317
					Total for 2031-2032:	\$4,581,115
2032-2033						
Admin Int - Restrooms (Lower)			15	Admin Building	\$15,000	\$20,764
Admin Int - Restrooms (Upper)			16	Admin Building	\$24,000	\$33,222
Admin IT - Access Switches			5	Admin Building	\$24,000	\$33,222
Admin IT - Network Cameras (2)			8	Admin Building	\$82,400	\$114,061

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Admin IT - Network NVR/DVR's			10	Admin Building	\$78,000	\$107,970
Admin IT - Network Switches			5	Admin Building	\$25,500	\$35,298
Admin Mech - HVAC's - Other		1059	15	Admin Building	\$84,000	\$116,276
Bluebird Hall - Speed Equipment		2016	14	Bluebird Hall - Security	\$51,000	\$70,596
Campground - Sand Replenish (Beach)		3008	6	Campground	\$6,500	\$8,998
Campground - Security Cameras/System		3009	12	Campground	\$7,500	\$10,382
Country Club - Bar, Bar Station			15	Country Club	\$5,000	\$6,921
Country Club - Bar, Shelves			15	Country Club	\$10,000	\$13,842
Country Club - Int, Railing, Repl			35	Country Club	\$3,000	\$4,153
Country Club - Kitchen, Refrigerator (Walk-In)			15	Country Club	\$6,500	\$8,998
Country Club - Magnolia, Furniture			20	Country Club	\$20,000	\$27,685
Country Club - Mechanical Cool System			14	Country Club	\$15,500	\$21,456
Country Club - Patio Ceiling Fans			15	Country Club	\$1,350	\$1,869
Country Club - Restaurant, Artwork			15	Country Club	\$3,225	\$4,464
Diamond Point - Security Camera System		5004	12	Diamond Point	\$3,850	\$5,329
Docks - Lodge, Slips, 2007		6018	25	Docks	\$120,000	\$166,108
Docks - Moonstone, Replace			18	Docks	\$18,000	\$24,916
East Port - Dog Park, Benches			16	East Port	\$2,200	\$3,045
East Port - Dog Park, Dogie Bins			16	East Port	\$750	\$1,038
Equestrian - Fence, Vinyl			30	Equestrian Center	\$52,500	\$72,672
Fairway Estates - Operators		10006	12	Fairway Estates	\$20,000	\$27,685
Golf - Concrete Benches		13006	15	Golf Course	\$15,000	\$20,764
Golf - Fairways, Refurbish, Ph 2		13019	30	Golf Course	\$980,000	\$1,356,549
Golf - Walls, Block, Repair Contingency (5%)			8	Golf Course	\$17,938	\$24,830
Grounds - Signs, Traffic			20	Grounds	\$40,000	\$55,369
Holiday Harbor - Horseshoe Pits			10	Holiday Harbor	\$1,000	\$1,384
Holiday Harbor - Playground, Structure			16	Holiday Harbor	\$76,000	\$105,202
Holiday Harbor - Snack Bar, Refrig		15025	12	Holiday Harbor	\$1,000	\$1,384
Holiday Harbor - Snack Bar, WH		15026	12	Holiday Harbor	\$1,100	\$1,523
Lake - Beaches, Refurbish (2)		17001	20	Lake	\$37,500	\$51,909
Lake - Boat, Passage, Canyon Lake			30	Lake	\$75,000	\$103,818
Lake - Boat, Ramps, Eastport		17005	30	Lake	\$60,000	\$83,054
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$20,556
Lodge - Bar, Patio, Furniture			16	Lodge	\$8,600	\$11,904
Lodge - Foyer 2nd, Furniture			16	Lodge	\$8,200	\$11,351
Lodge - Holiday Bay, Furniture			16	Lodge	\$60,000	\$83,054
Lodge - Kitchen, Microwave			15	Lodge	\$950	\$1,315
Lodge - Kitchen, Mixer			10	Lodge	\$12,500	\$17,303
Lodge - Mechanical, Coolers (1)			14	Lodge	\$16,000	\$22,148
Lodge - Offices, Water Heater			12	Lodge	\$4,500	\$6,229
Lodge - Tennis Courts, Caulking			8	Tennis Center	\$2,250	\$3,115

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Operations - Breakroom, Flooring			15	Operations	\$2,100	\$2,907
Operations - Ext, Ice Machine			10	Operations	\$6,500	\$8,998
Operations - Ext, Perimeter Walls (Contingency-20%)		19009	10	Operations	\$6,000	\$8,305
Operations - Office, ID Printer			8	Operations	\$3,000	\$4,153
Outrigger Park - Furniture			16	Park Areas	\$2,600	\$3,599
Outrigger Park - Play, Structure			16	Park Areas	\$75,000	\$103,818
Pool - Furniture			7	Pool Area	\$62,000	\$85,822
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$13,599
Pool - Pool, Deck Expansion Joints			4	Pool Area	\$6,400	\$8,859
Pool - Pool, Deck Repair Contingency		21026	12	Pool Area	\$31,250	\$43,257
Pool - Pool, Pump & Motors			10	Pool Area	\$15,050	\$20,833
Pool - Pool, Resurface/Tile			12	Pool Area	\$55,000	\$76,133
Senior Center - Int Flooring			16	Senior Center	\$14,378	\$19,903
Senior Center - Vehicle Gates (EVA)			30	Senior Center	\$4,500	\$6,229
Sierra Park - Drinking Fountain			20	Park Areas	\$1,500	\$2,076
Sierra Park - Ext Lighting			20	Park Areas	\$2,280	\$3,156
Steelhead Park - Play, Structure			16	Park Areas	\$68,000	\$94,128
Sunset Park - Playground, Structure			16	Park Areas	\$92,000	\$127,350
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)			15	Vehicles	\$255,000	\$352,980
Total for 2032-2033:						\$3,909,830
2033-2034						
Admin Int - Corporate (Refurb)		1017	15	Admin Building	\$4,500	\$6,416
Bluebird Hall - Roof, Gutter/Down			22	Bluebird Hall - Security	\$1,050	\$1,497
Bluebird Hall - Roof, Tile			30	Bluebird Hall - Security	\$14,400	\$20,531
Campground Building - HVAC (Office)			10	Campground	\$2,000	\$2,852
Country Club - Bar, Furniture			16	Country Club	\$15,000	\$21,386
Country Club - Bar, Refrig #19			12	Country Club	\$2,500	\$3,564
Country Club - Defibrillator			10	Country Club	\$2,200	\$3,137
Country Club - Floor, Carpet			5	Country Club	\$13,400	\$19,105
Country Club - Int, Furnishings (Contingency)			8	Country Club	\$25,000	\$35,644
Country Club - Kitchen, Refrigerators #6 & #8			12	Country Club	\$5,600	\$7,984
Country Club - Kitchen, Slicer			25	Country Club	\$2,200	\$3,137
Country Club - Magnolia Carpeting			6	Country Club	\$4,800	\$6,844
Country Club - Magnolia, Ceiling Panels			20	Country Club	\$3,600	\$5,133
Country Club - Magnolia, Restroom (Refurb)			20	Country Club	\$5,500	\$7,842
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$21,386
Country Club - Patio Furniture			16	Country Club	\$3,000	\$4,277
Docks - Holiday Harbor, Launch Ramp			18	Docks	\$95,000	\$135,447

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Docks - Pebble Cove, Replace			18	Docks	\$10,000	\$14,258
Docks - Roadrunner, Replace			18	Docks	\$28,500	\$40,634
Docks - Sierra, Replace			18	Docks	\$20,000	\$28,515
Docks - Skipper Island, Replace			18	Docks	\$13,000	\$18,535
East Gate - Signs (LED) Entry/Exit		8010	15	Entry Gates	\$30,000	\$42,773
East Port - Benches			16	East Port	\$1,500	\$2,139
East Port - Dog Park, Picnic Tables			16	East Port	\$1,900	\$2,709
East Port - Meeting, Floor, Carpet			6	East Port	\$1,564	\$2,230
East Port - Pickle Ball, Furniture			16	East Port	\$6,000	\$8,555
East Port - Picnic Tables, Metal		7039	16	East Port	\$10,500	\$14,970
Emerald Park - Play Structure			16	Park Areas	\$27,500	\$39,208
Equestrian - Fence, Stalls, Pipe			40	Equestrian Center	\$100,000	\$142,576
Equestrian - Post Fixtures (Wood)		8061	25	Equestrian Center	\$30,000	\$42,773
Gault Field - BBQ/Station			12	Gault Field	\$3,900	\$5,560
Gault Field - Snack Bar, Fridge			12	Gault Field	\$4,250	\$6,059
Gault Field #3 - Fence, CL/Slat			15	Gault Field	\$9,000	\$12,832
Golf - Bunkers (Refurbish)			8	Golf Course	\$204,250	\$291,212
Golf - Fence, Split Rail (Contingency-20%)			5	Golf Course	\$2,500	\$3,564
Golf - Lake, Drainage, Repairs			5	Golf Course	\$25,000	\$35,644
Golf - Lake, Edge, Refurbish			15	Golf Course	\$40,000	\$57,030
Golf - Street Clock		13062	15	Golf Course	\$12,000	\$17,109
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$21,386
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$57,030
Grounds - Perimeter Fencing/Walls (Contingency)			10	Grounds	\$35,000	\$49,902
Harrelson Park - Picnic Table			16	Park Areas	\$1,500	\$2,139
Holiday Harbor - BBQ's (Stand)			10	Holiday Harbor	\$5,200	\$7,414
Indian Beach - BBQ's			10	Indian Beach	\$1,600	\$2,281
Lake - Beaches, Refurbish (3)		17002	20	Lake	\$37,500	\$53,466
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$86,971
Lions Park - BBQ's (Stand)			10	Park Areas	\$1,800	\$2,566
Lions Park - Picnic Tables, Concrete			20	Park Areas	\$4,300	\$6,131
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$11,178
Lodge - Ext, Sewer Lift			15	Lodge	\$10,000	\$14,258
Lodge - Holiday Bay, Drapes			8	Lodge	\$8,750	\$12,475
Lodge - Int, Floor, Carpet			6	Lodge	\$24,750	\$35,288
Lodge - Kitchen, Freezer, Walk-In			15	Lodge	\$6,500	\$9,267
Lodge - Kitchen, Refrig Walk-In			15	Lodge	\$2,750	\$3,921
Lodge - Kitchen, Refrigerator (1)		18092	12	Lodge	\$3,000	\$4,277
Lodge - Kitchen, Tilt Skillet			12	Lodge	\$12,500	\$17,822
Lodge - Mechanical, Air Curtains			12	Lodge	\$6,000	\$8,555
Lodge - Restaurant, Patio			16	Lodge	\$6,000	\$8,555

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Furniture						
Lodge - Sunset Beach, Floor Carpet			6	Lodge	\$4,675	\$6,665
Main Gate - Signs (LED) Entry/Exit		8028	15	Entry Gates	\$30,000	\$42,773
Moonstone Park - Sand, Replenish		20017	8	Park Areas	\$4,400	\$6,273
North Gate - HVAC		8034	14	Entry Gates	\$5,000	\$7,129
North Gate - Signs (LED) Entry/Exit		8041	15	Entry Gates	\$20,000	\$28,515
Operations - Mech Equip (Contingency)			5	Operations	\$8,000	\$11,406
Operations - Office, Furniture			16	Operations	\$12,000	\$17,109
Operations - Restrooms		19022	16	Operations	\$60,000	\$85,546
Pool - Pool, Heaters (3)			12	Pool Area	\$16,500	\$23,525
Pool - Wader, Heater			6	Pool Area	\$2,500	\$3,564
Roadrunner Park - BBQ (Stand)			10	Park Areas	\$950	\$1,354
Senior Center - A/V System			10	Senior Center	\$6,000	\$8,555
Senior Center - Courts, Horseshoe			10	Senior Center	\$1,000	\$1,426
Sierra Park - BBQ, Charcoal			10	Park Areas	\$2,050	\$2,923
Sierra Park - Furniture (Metal)			16	Park Areas	\$5,600	\$7,984
Steelhead Park - BBQ			10	Park Areas	\$600	\$855
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$10,693
Vehicle - Chevy, Silverado, 2018 (18 - 1)			15	Vehicles	\$108,000	\$153,982
Total for 2033-2034:						\$1,970,229
2034-2035						
Admin Int - Office Equipment			10	Admin Building	\$25,000	\$36,713
Admin IT - Servers (1)			6	Admin Building	\$20,000	\$29,371
Bluebird Hall - Equip, Defib		2002	10	Bluebird Hall - Security	\$2,200	\$3,231
Campground - Picnic Tables			16	Campground	\$75,000	\$110,140
Country Club - Kitchen, Freezer (True)			12	Country Club	\$2,800	\$4,112
Country Club - Kitchen, Ice Machine			10	Country Club	\$7,500	\$11,014
Country Club - Televisions			8	Country Club	\$6,000	\$8,811
East Gate - Furniture		8002	10	Entry Gates	\$2,500	\$3,671
East Port - Restrooms		7042	15	East Port	\$5,700	\$8,371
Equestrian - Shade Structure (Metal)			30	Equestrian Center	\$5,000	\$7,343
Fairway Estates - Lane Spike			12	Fairway Estates	\$4,000	\$5,874
Gault Field #1 - Bleachers			30	Gault Field	\$7,000	\$10,280
Gault Field #1 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$8,224
Gault Field #1 - Lights		12033	15	Gault Field	\$9,870	\$14,494
Gault Field #1 - Shades			30	Gault Field	\$30,000	\$44,056
Gault Field #3 - Covers/Benches			10	Gault Field	\$5,600	\$8,224
Gault Field #3 - Shades			30	Gault Field	\$8,000	\$11,748
Gault Field #4 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$8,224
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$32,308

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Golf - Drinking Fountains			20	Golf Course	\$3,000	\$4,406
Golf - Maintenance, Golf Carts (1)			12	Golf Course	\$14,000	\$20,559
Lake - Boat, Ski, Towers			30	Lake	\$15,000	\$22,028
Lodge - Bar, Ice Machine			15	Lodge	\$6,000	\$8,811
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$4,229
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$20,192
Pool - Signs, Bulletin Board			12	Pool Area	\$1,200	\$1,762
Vehicle - Boat, Trailers		25005	20	Vehicles	\$16,000	\$23,497
Vehicle - Chevy, Silverado, 2019 (19 - 1)			15	Vehicles	\$108,000	\$158,602
Total for 2034-2035:						\$630,295
2035-2036						
Admin Ext - Fountain			10	Admin Building	\$15,000	\$22,689
Admin IT - Servers (2)			6	Admin Building	\$20,000	\$30,252
Bluebird Hall - HVAC			14	Bluebird Hall - Security	\$7,500	\$11,344
Campground - Playground Safety Surface		3004	7	Campground	\$49,450	\$74,798
Country Club - Ext, Fountain (Refurbish/Repairs)		4017	12	Country Club	\$7,500	\$11,344
Country Club - Kitchen, Dishwasher			10	Country Club	\$48,000	\$72,604
Country Club - Magnolia, Lights			22	Country Club	\$4,400	\$6,655
Country Club - Mechanical HVAC's #14, #16, #17			14	Country Club	\$24,000	\$36,302
Country Club - Restroom, Men's Lock		4090	25	Country Club	\$25,000	\$37,815
Docks - Holiday Harbor, Railing			25	Docks	\$25,000	\$37,815
East Port - Basketball Court, Resurface			6	East Port	\$10,000	\$15,126
East Port - Dog Park, Shades		7015	6	East Port	\$10,000	\$15,126
East Port - Meeting, Doors			25	East Port	\$7,500	\$11,344
East Port - Meeting, Metal Cover			25	East Port	\$18,000	\$27,227
East Port - Pickle Ball, Resurface			6	East Port	\$16,000	\$24,201
East Port - Pickle Ball, Shades		7038	6	East Port	\$15,400	\$23,294
East Port - Snack Bar, Counters			25	East Port	\$4,000	\$6,050
Emerald Park - Furniture		20000	16	Park Areas	\$3,295	\$4,984
Equestrian - Sand Replacement		8055	5	Equestrian Center	\$15,000	\$22,689
Gault Field - Pitching Cages			35	Gault Field	\$7,000	\$10,588
Gault Field - Snack Bar, Counters (SS)			25	Gault Field	\$1,500	\$2,269
Golf - Maintenance, Golf Carts (2)			12	Golf Course	\$14,000	\$21,176
Golf - Netting			6	Golf Course	\$42,500	\$64,285
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$22,689
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$60,504
Holiday Harbor - Snack Bar, Counter			25	Holiday Harbor	\$2,500	\$3,781
Indian Beach - Playground, Swing Set			22	Indian Beach	\$3,875	\$5,861

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$22,462
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$92,268
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$11,859
Lodge - Int, Window Blinds			18	Lodge	\$16,400	\$24,806
Lodge - Kitchen, Freezer			12	Lodge	\$4,500	\$6,807
Lodge - Mechanical, Coolers (2)			14	Lodge	\$32,000	\$48,403
Lodge - Mechanical, HVAC #11			14	Lodge	\$10,500	\$15,882
Lodge - Mechanical, HVAC #2			14	Lodge	\$15,000	\$22,689
Lodge - Mechanical, HVAC #3			14	Lodge	\$15,000	\$22,689
Lodge - Mechanical, HVAC #4			14	Lodge	\$7,500	\$11,344
Lodge - Offices, Furniture			30	Lodge	\$15,000	\$22,689
Lodge - Pool View, Window Tinting			6	Lodge	\$1,880	\$2,844
Lodge - Restaurant, Window Tinting			6	Lodge	\$1,100	\$1,664
Lodge - Tennis Courts, Resurface		24010	6	Tennis Center	\$45,000	\$68,067
Lodge - Tennis Courts, Windscreen			6	Tennis Center	\$8,520	\$12,887
Marine Radar and Camera Monitoring System			15	Holiday Harbor	\$100,000	\$151,259
Moonstone Park - BBQ, Charcoal			10	Park Areas	\$4,100	\$6,202
North Gate - Int Refurbish		8035	12	Entry Gates	\$1,500	\$2,269
Operations - Ext, Fence, Chain Link			35	Operations	\$26,468	\$40,035
Pool - Drinking Fountain		21002	15	Pool Area	\$1,500	\$2,269
Pool - Lighting, Pools			10	Pool Area	\$5,940	\$8,985
Pool - Wader, Pump & Motors			10	Pool Area	\$4,300	\$6,504
Rob Caveney Park - BBQ (Stand)			10	Park Areas	\$950	\$1,437
Rob Caveney Park - Playground, Swing Set			20	Park Areas	\$3,900	\$5,899
Senior Center - HVAC #32			14	Senior Center	\$7,500	\$11,344
Senior Center - Patio Shades (Pull Down)			18	Senior Center	\$2,100	\$3,176
Senior Center - Water Heater (30 Gal)			10	Senior Center	\$1,100	\$1,664
Sierra Park - Picnic Tables			20	Park Areas	\$12,900	\$19,512
Ski Slalom - Trash Receptacles		23012	16	Ski Slalom	\$1,984	\$3,001
Sunset Park - Playground, Safety Surface		20072	7	Park Areas	\$54,000	\$81,680
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$11,344
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)			15	Vehicles	\$75,000	\$113,444
Vehicle - Tractor, Case		25024	15	Vehicles	\$75,000	\$113,444
					Total for 2035-2036:	\$1,653,642
2036-2037						
Admin IT - Access Points/WiFi			5	Admin Building	\$20,000	\$31,159
Admin IT - Servers (3)			6	Admin Building	\$20,000	\$31,159

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Admin IT - Wireless System (Upgrades)		1048	10	Admin Building	\$120,000	\$186,956
Admin Mech - HVAC #20		1049	15	Admin Building	\$7,500	\$11,685
Admin Mech - HVAC #21			15	Admin Building	\$16,000	\$24,927
Admin Mech - HVAC #22			15	Admin Building	\$18,000	\$28,043
Admin Mech - HVAC #23			15	Admin Building	\$12,000	\$18,696
Admin Mech - HVAC #24			15	Admin Building	\$12,000	\$18,696
Admin Mech - HVAC #25			15	Admin Building	\$12,000	\$18,696
Admin Mech - HVAC #26			15	Admin Building	\$18,000	\$28,043
Campground - Horseshoe Pits/Cornhole		3002	8	Campground	\$2,000	\$3,116
Campground - Tank, Fuel Lines			35	Campground	\$60,000	\$93,478
Campground Building - Residence (Mobile)			30	Campground	\$90,000	\$140,217
Country Club - Ext, BBQ			10	Country Club	\$5,000	\$7,790
Country Club - Ext, Flag Pole			40	Country Club	\$4,000	\$6,232
Country Club - Kitchen, Exhaust			20	Country Club	\$8,500	\$13,243
Country Club - Kitchen, Fryer			10	Country Club	\$3,500	\$5,453
Docks - East Port, Replace			18	Docks	\$30,000	\$46,739
Docks - Holiday Harbor, Marine Patrol		6007	18	Docks	\$30,000	\$46,739
Docks - Lodge, Gate/Fence			18	Docks	\$2,100	\$3,272
Docks - Lodge, Replace			18	Docks	\$76,000	\$118,406
East Gate - Gate Operators		8003	8	Entry Gates	\$15,000	\$23,370
East Gate - HVAC			14	Entry Gates	\$6,500	\$10,127
Gault Field - Fence, Chain Link (Perim)			35	Gault Field	\$54,400	\$84,753
Gault Field - Snack Bar, HVAC			15	Gault Field	\$6,000	\$9,348
Gault Field #1 - Fence, Chain Link			35	Gault Field	\$23,800	\$37,080
Gault Field #1 - Fence, CL/Slat			20	Gault Field	\$14,100	\$21,967
Gault Field #2 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$8,725
Gault Field #2 - Fence, Chain Link			35	Gault Field	\$15,400	\$23,993
Gault Field #3 - Fence, Chain Link			35	Gault Field	\$23,100	\$35,989
Gault Field #4 - Fence, Chain Link			35	Gault Field	\$5,875	\$9,153
Golf - Bridge, Pedestrian Hole #17		13001	15	Golf Course	\$12,500	\$19,475
Golf - Driving Range		13009	15	Golf Course	\$15,000	\$23,370
Golf - Green, Collars - Holes 1-6 PH. 1		13017	15	Golf Course	\$60,000	\$93,478
Golf - Maintenance, Golf Carts (3)			12	Golf Course	\$14,000	\$21,812
Golf - Maintenance, Water Treatment			15	Golf Course	\$30,000	\$46,739
Grounds - Mailboxes (Security Lighting)		14007	15	Grounds	\$125,000	\$194,746
Harrelson Park - Trash Receptacle			12	Park Areas	\$800	\$1,246
Holiday Harbor - Playground,		15016	7	Holiday Harbor	\$45,000	\$70,109

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Safety Surface						
Indian Beach - Drink Fountains		16002	12	Indian Beach	\$1,800	\$2,804
Indian Beach - Playground (Safety Surface)		16008	7	Indian Beach	\$60,000	\$93,478
Lake - Sea Wall, Eastport		17013	30	Lake	\$195,000	\$303,804
Lake - Sea Wall, Holiday		17014	30	Lake	\$785,000	\$1,223,004
Lodge - Ext, Roof, Access Ladders			40	Lodge	\$10,500	\$16,359
Lodge - Foyer 1st, Restrooms			20	Lodge	\$50,000	\$77,898
Lodge - Holiday Bay, Flooring			20	Lodge	\$33,000	\$51,413
Lodge - Holiday Bay, Wifi			10	Lodge	\$1,700	\$2,649
Lodge - Kitchen, Hoods			20	Lodge	\$6,250	\$9,737
Lodge - Mechanical, HVAC #13			14	Lodge	\$3,750	\$5,842
Main Gate - Gate Operators	8018		8	Entry Gates	\$15,000	\$23,370
Moonstone Park - Trash Receptacles	20018		16	Park Areas	\$2,130	\$3,318
North Gate - Furniture	8031		10	Entry Gates	\$2,500	\$3,895
Operations - Office, Carpet			5	Operations	\$5,500	\$8,569
Pool - Pool, Chair Lift			12	Pool Area	\$6,500	\$10,127
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$15,305
Pool - Pool, Deck Expansion			4	Pool Area	\$6,400	\$9,971
Joints						
Pool - Wader, Chem Controller			12	Pool Area	\$2,500	\$3,895
Ski Slalom - BBQ, Built-in			12	Ski Slalom	\$1,000	\$1,558
Vehicle - Chevy's, 1998 (98-06) (4)	25010		15	Vehicles	\$40,000	\$62,319
Vehicle - Ford, 2002 (TWG)			15	Vehicles	\$25,500	\$39,728
					Total for 2036-2037:	\$3,587,265
2037-2038						
Admin Ext - Paint, Stucco		1009	12	Admin Building	\$4,125	\$6,619
Admin Ext - Tile Roofing			35	Admin Building	\$4,200	\$6,740
Admin Int - Carpeting			12	Admin Building	\$42,625	\$68,401
Admin IT - Access Switches			5	Admin Building	\$24,000	\$38,513
Admin IT - Network Switches			5	Admin Building	\$25,500	\$40,920
Admin IT - POS Systems			8	Admin Building	\$45,000	\$72,212
Admin IT - Servers (4)			6	Admin Building	\$10,000	\$16,047
Admin Mech - Water Heater			15	Admin Building	\$4,250	\$6,820
Country Club - Bar, Cooler			10	Country Club	\$5,000	\$8,024
Country Club - Bar, Counter			10	Country Club	\$25,000	\$40,118
Country Club - Ext, Ice Machines	4018		10	Country Club	\$15,000	\$24,071
Country Club - Kitchen, Prep Tables/Cooler			10	Country Club	\$6,000	\$9,628
Country Club - Kitchen, Waffles			10	Country Club	\$1,500	\$2,407
Country Club - Patio Deck Resurface	4077		12	Country Club	\$24,000	\$38,513
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$24,071
Country Club - Pro Shop, Awning			10	Country Club	\$1,800	\$2,888
Country Club - Restroom, Employee	4088		20	Country Club	\$4,000	\$6,419
Diamond Point - Play, Climber	5002		16	Diamond Point	\$3,800	\$6,098
Diamond Point - Play, Turtle			16	Diamond Point	\$3,500	\$5,616

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
East Gate - Lighting			20	Entry Gates	\$15,000	\$24,071
East Port - Pickle Ball, Lights		7035	20	East Port	\$22,200	\$35,624
Gault Field - Picnic Tables			16	Gault Field	\$4,500	\$7,221
Gault Field - Scoreboard, Boxes (Contingency)			15	Gault Field	\$2,000	\$3,209
Golf - Bridge, Pedestrian Hole #10		13000	15	Golf Course	\$10,000	\$16,047
Golf - Green, Collars - Holes 7-12 PH. 2		13017	15	Golf Course	\$60,000	\$96,282
Golf - Maintenance, Pressure Washer		13050	13	Golf Course	\$4,000	\$6,419
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$24,071
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$64,188
Grounds - Signs, Main Entry Monuments/Fountains		14011	20	Grounds	\$300,000	\$481,412
Grounds - Signs, Operations			20	Grounds	\$3,500	\$5,616
Indian Beach - Picnic Tables			16	Indian Beach	\$2,850	\$4,573
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$97,887
Lions Park - Trash Receptacles			16	Park Areas	\$800	\$1,284
Lodge - Bar, Fridge (Reach In)			16	Lodge	\$4,400	\$7,061
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$12,581
Lodge - Foyer 2nd, Flooring			20	Lodge	\$19,600	\$31,452
Lodge - Holiday Bay, Projector/Screen			10	Lodge	\$3,100	\$4,975
Lodge - Holiday Bay, Stage Floor			20	Lodge	\$3,728	\$5,982
Lodge - Holiday Bay, Stage Lights			10	Lodge	\$10,500	\$16,849
Lodge - Kitchen, Food Prep Stations (Center)		18075	15	Lodge	\$16,000	\$25,675
Lodge - Kitchen, Fryer			10	Lodge	\$11,500	\$18,454
Lodge - Restaurant, Furniture			16	Lodge	\$85,000	\$136,400
Lodge - Sunset Beach, Flooring			20	Lodge	\$13,500	\$21,664
Lodge - Tennis Courts, Shades			7	Tennis Center	\$25,000	\$40,118
Main Gate - Access System		8012	10	Entry Gates	\$150,000	\$240,706
Main Gate - Fence, Tubular Steel			20	Entry Gates	\$4,000	\$6,419
Main Gate - Furniture		8017	10	Entry Gates	\$2,500	\$4,012
Main Gate - Lighting, Buildings			20	Entry Gates	\$3,000	\$4,814
North Gate - Gate Operators		8033	8	Entry Gates	\$10,000	\$16,047
Operations - Breakroom, Appliances			10	Operations	\$6,000	\$9,628
Pool - Awning, Employee Area			10	Pool Area	\$2,600	\$4,172
Pool - Office, Refurbish			25	Pool Area	\$5,000	\$8,024
Pool - Pool, Chem Pumps			8	Pool Area	\$1,500	\$2,407
Pool - Pool, Heaters (1)			12	Pool Area	\$5,500	\$8,826
Pool - Wader, Chem Pumps			8	Pool Area	\$1,500	\$2,407
Pool - Wader, Resurface/Tile			10	Pool Area	\$2,000	\$3,209
Pool - Water Heater		21046	10	Pool Area	\$3,500	\$5,616
Roadrunner Park - Benches			16	Park Areas	\$5,600	\$8,986

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Sierra Park - Bridge, Pedestrian			25	Park Areas	\$4,800	\$7,703
Sierra Park - Play, Swing Set			22	Park Areas	\$3,900	\$6,258
Sierra Park - Restrooms (Refurb)			25	Park Areas	\$15,000	\$24,071
Sierra Park - Trash Receptacle			20	Park Areas	\$4,725	\$7,582
Ski Slalom - Pavillion, Repairs			8	Ski Slalom	\$2,000	\$3,209
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$12,035
Vehicle - Golf Cart, Enclosed			12	Vehicles	\$3,000	\$4,814
Vehicle - Tractor, Kubota (1)		25025	15	Vehicles	\$16,500	\$26,478
					Total for 2037-2038:	\$2,030,665
2038-2039						
Admin Mech - HVAC #27			15	Admin Building	\$12,000	\$19,834
Bluebird Hall - Televisions		2018	8	Bluebird Hall - Security	\$4,000	\$6,611
Campground - Sand Replenish (Beach)		3008	6	Campground	\$6,500	\$10,744
Campground - Sewer, Connections			20	Campground	\$17,000	\$28,098
Campground - Sewer, Lift Station			20	Campground	\$15,000	\$24,793
Campground - Water, Connections			20	Campground	\$28,475	\$47,065
Country Club - Bar, Walkin Fridge (Compressor)			15	Country Club	\$8,800	\$14,545
Country Club - Ext, Light, Parking			24	Country Club	\$16,250	\$26,859
Country Club - Floor, Carpet			5	Country Club	\$13,400	\$22,148
Country Club - Kitchen, Warmers			15	Country Club	\$6,000	\$9,917
Country Club - Magnolia, Cabinets			25	Country Club	\$12,000	\$19,834
East Port - Meeting, HVAC			14	East Port	\$7,500	\$12,396
Equestrian - Residence, Deck			15	Equestrian Center	\$2,860	\$4,727
Fairway Estates - Monument Signs (Refurb)		10005	10	Fairway Estates	\$4,000	\$6,611
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$36,363
Golf - Fence, Split Rail (Contingency-20%)			5	Golf Course	\$2,500	\$4,132
Golf - Green, Collars - Holes 13- 18, Practice PH. 3		13017	15	Golf Course	\$70,000	\$115,699
Golf - Lake, Drainage, Repairs			5	Golf Course	\$25,000	\$41,321
Golf - Pump House Roof, Potable Water Station Hole #11		13028	20	Golf Course	\$10,000	\$16,528
Golf - Pump Skid, Potable Water Station Hole #11		13029	20	Golf Course	\$70,000	\$115,699
Grounds - Signs, East Entry Monument		14010	20	Grounds	\$15,000	\$24,793
Grounds - Signs, Fairway Estates		14012	20	Grounds	\$12,000	\$19,834
Indian Beach - Trash Receptacles			12	Indian Beach	\$3,600	\$5,950
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$24,545
Lodge - Bar, Window Tinting			7	Lodge	\$3,250	\$5,372
Lodge - Elevator (Main), Cab Refurb			10	Lodge	\$7,500	\$12,396

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Elevator (Service), Cab Refurb			10	Lodge	\$7,500	\$12,396
Lodge - Kitchen, Ice Machine		18082	10	Lodge	\$7,650	\$12,644
Lodge - Kitchen, Portable Bars			15	Lodge	\$7,500	\$12,396
Lodge - Kitchen, Warmers			15	Lodge	\$21,000	\$34,710
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$4,760
Operations - Mech Equip (Contingency)			5	Operations	\$8,000	\$13,223
Outrigger Park - Play, Swing Set			22	Park Areas	\$3,860	\$6,380
Pool - Awning, Snack Bar		21001	10	Pool Area	\$1,800	\$2,975
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$22,727
Pool - Wader, Filter			14	Pool Area	\$2,500	\$4,132
Senior Center - Appliances			12	Senior Center	\$7,500	\$12,396
Senior Center - TV's			8	Senior Center	\$2,000	\$3,306
Steelhead Park - Play, Swing Set			22	Park Areas	\$4,000	\$6,611
Steelhead Park - Trash Receptacles			16	Park Areas	\$1,600	\$2,645
Sunset Park - Playground, Swing Sets			22	Park Areas	\$6,500	\$10,744
Sunset Park - Shades (Fabric)		20076	10	Park Areas	\$40,000	\$66,114
Vehicle - Ford, Escapes, 2008 (2008-1&2)			15	Vehicles	\$56,000	\$92,559
Total for 2038-2039:						\$997,535
2039-2040						
Admin Int - A/V Systems			8	Admin Building	\$3,000	\$5,107
Admin Int - Defibrillator			8	Admin Building	\$2,500	\$4,256
Admin Int - Furniture			12	Admin Building	\$50,000	\$85,122
Admin IT - Network Cameras (1)			8	Admin Building	\$25,600	\$43,582
Admin IT - Phones, System			15	Admin Building	\$300,000	\$510,730
Campground Building - HVAC (Res)			10	Campground	\$6,500	\$11,066
Country Club - Ext, Light, Bollards		4019	20	Country Club	\$11,315	\$19,263
Country Club - Fountain (Upgrades/Maint)		4033	10	Country Club	\$7,500	\$12,768
Country Club - Kitchen, Fire System			20	Country Club	\$6,650	\$11,321
Country Club - Kitchen, Freezer (Walk-In)			15	Country Club	\$6,500	\$11,066
Country Club - Magnolia Carpeting			6	Country Club	\$4,800	\$8,172
Country Club - Patio Heaters			8	Country Club	\$2,250	\$3,830
Country Club - Patio Television/Enclosure			8	Country Club	\$1,500	\$2,554
Country Club - Security Cameras/System		4092	12	Country Club	\$13,500	\$22,983
Diamond Point - Trash Receptacle			16	Diamond Point	\$800	\$1,362
Docks - Diamond Point, Replace			18	Docks	\$30,000	\$51,073
Docks - Harrelson, Replace			18	Docks	\$18,000	\$30,644
Docks - Jump Lagoon, Replace		6010	18	Docks	\$18,000	\$30,644
Docks - Lions, Replace			18	Docks	\$24,000	\$40,858

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Docks - Lucky Cove, Replace			18	Docks	\$18,000	\$30,644
Docks - Ski Slalom, Replace		6026	18	Docks	\$105,000	\$178,755
East Port - Basketball Court, Bkdb			15	East Port	\$4,400	\$7,491
East Port - Dog Park, Drink Fountrn		7012	20	East Port	\$4,850	\$8,257
East Port - Meeting, Floor, Carpet			6	East Port	\$1,564	\$2,663
East Port - Water Heater		7050	12	East Port	\$900	\$1,532
Equestrian - Lights, Barn		8058	10	Equestrian Center	\$5,796	\$9,867
Gault Field - Bulletin Boards			12	Gault Field	\$2,000	\$3,405
Gault Field - Netting			15	Gault Field	\$36,500	\$62,139
Gault Field - Scoreboards (Replace)			16	Gault Field	\$20,000	\$34,049
Golf - Green, Tee-Box Refurbish (Contingency)		13022	10	Golf Course	\$15,000	\$25,536
Golf - Lights, Post Fixtures		13044	20	Golf Course	\$55,200	\$93,974
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$25,536
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$68,097
Indian Beach - Lighting, Exterior			20	Indian Beach	\$1,500	\$2,554
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$103,848
Lodge - Bar, Counters/Cabs			25	Lodge	\$30,000	\$51,073
Lodge - Bar, Floor			25	Lodge	\$3,600	\$6,129
Lodge - Bar, Lighting			25	Lodge	\$10,000	\$17,024
Lodge - Bar, Televisions			8	Lodge	\$5,600	\$9,534
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$13,347
Lodge - Holiday Bay, Stage Audio System		18054	10	Lodge	\$50,000	\$85,122
Lodge - Holiday Bay, Stage Restroom (Refurbish)			20	Lodge	\$7,000	\$11,917
Lodge - Int, Bulletin Boards			12	Lodge	\$2,985	\$5,082
Lodge - Int, Floor, Carpet			6	Lodge	\$24,750	\$42,135
Lodge - Kitchen, Curtains			12	Lodge	\$6,000	\$10,215
Lodge - Kitchen, Disposal			8	Lodge	\$1,750	\$2,979
Lodge - Kitchen, Lighting			15	Lodge	\$4,000	\$6,810
Lodge - Mechanical, HVAC #9		18116	14	Lodge	\$3,750	\$6,384
Lodge - Sunset Beach, Floor Carpet			6	Lodge	\$4,675	\$7,959
Lodge - Tennis Courts, Lights Ext		24005	20	Tennis Center	\$83,008	\$141,316
Operations - Int, Restroom (Refurb)		19015	12	Operations	\$3,000	\$5,107
Pool - Furniture			7	Pool Area	\$62,000	\$105,551
Pool - Shades (Fabric)		21036	10	Pool Area	\$11,000	\$18,727
Pool - Wader, Heater			6	Pool Area	\$2,500	\$4,256
Senior Center - Furniture (Patio)			16	Senior Center	\$4,000	\$6,810
Sierra Park - Play, Bark (Replenish)			12	Park Areas	\$3,000	\$5,107

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Ski Slalom - Picnic Tables (Concrete)		23005	20	Ski Slalom	\$4,350	\$7,406
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$12,768
Total for 2039-2040:						\$2,147,505
2040-2041						
Admin IT - Network Cameras (2)			8	Admin Building	\$82,400	\$144,489
Admin IT - Servers (1)			6	Admin Building	\$20,000	\$35,070
Bluebird Hall - Flooring			15	Bluebird Hall - Security	\$9,600	\$16,834
Campground Building - Awnings			15	Campground	\$2,400	\$4,208
Campground Building - WH (Tankless)			12	Campground	\$3,500	\$6,137
Country Club - Ext, Door, Entry New			22	Country Club	\$7,000	\$12,275
Country Club - Kitchen, Bev Cooler			10	Country Club	\$4,500	\$7,891
Country Club - Kitchen, Broilers			15	Country Club	\$11,000	\$19,289
Country Club - Kitchen, Food Prep Tables (SS)			15	Country Club	\$20,000	\$35,070
Country Club - Kitchen, Grills			15	Country Club	\$6,760	\$11,854
Country Club - Kitchen, Range			15	Country Club	\$12,500	\$21,919
Country Club - Mechanical HVAC (Magnolia Rm)			14	Country Club	\$7,500	\$13,151
Country Club - Mechanical Water Heater			14	Country Club	\$5,000	\$8,768
Docks - Lodge, Lighting, Poles			22	Docks	\$7,750	\$13,590
East Gate - Walls, Block (Repair Contingency-10%)			15	Entry Gates	\$10,450	\$18,324
Equestrian - Barn, Tack, Replace			40	Equestrian Center	\$180,000	\$315,631
Equestrian - Fence, Round Pen			25	Equestrian Center	\$10,800	\$18,938
Equestrian - Sand Replacement		8055	5	Equestrian Center	\$15,000	\$26,303
Gault Field #2 - Retaining Wall		12042	35	Gault Field	\$13,400	\$23,497
Gault Field #3 - Bleachers		12044	25	Gault Field	\$2,000	\$3,507
Golf - Maintenance, Roofs, Metal			50	Golf Course	\$60,000	\$105,210
Golf - Maintenance, Utility Trailer		13055	15	Golf Course	\$3,500	\$6,137
Golf - Walls, Block, Repair Contingency (5%)			8	Golf Course	\$17,938	\$31,454
Holiday Harbor - Chairs/Tables			15	Holiday Harbor	\$10,000	\$17,535
Lodge - Ext, Flag Pole			40	Lodge	\$4,000	\$7,014
Lodge - Kitchen, Dishwasher		18069	10	Lodge	\$66,745	\$117,038
Lodge - Kitchen, Oven			15	Lodge	\$19,500	\$34,193
Lodge - Kitchen, Ranges			15	Lodge	\$20,000	\$35,070
Lodge - Kitchen, Refrigerator (2)		18093	12	Lodge	\$4,000	\$7,014
Lodge - Kitchen, Refrigerator (3)		18094	12	Lodge	\$3,800	\$6,663
Lodge - Restaurant, Ceiling Fans			12	Lodge	\$2,400	\$4,208
Lodge - Tennis Courts, Caulking			8	Tennis Center	\$2,250	\$3,945
Lodge - Tennis Courts, Furniture			16	Tennis Center	\$16,000	\$28,056
Lodge - Tennis Courts, Restrooms (Refurbish)			25	Tennis Center	\$12,000	\$21,042
Main Gate - Bulletin Boards			12	Entry Gates	\$3,000	\$5,261
Moonstone Park - Picnic Tables (Concrete)		20016	20	Park Areas	\$3,650	\$6,400

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Operations - Office, ID Printer			8	Operations	\$3,000	\$5,261
Outrigger Park - Play, Surface (Replenish)		20021	12	Park Areas	\$3,500	\$6,137
Pool - Office, Refrigerator			12	Pool Area	\$1,400	\$2,455
Pool - Office, Sound System		21016	10	Pool Area	\$2,500	\$4,384
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$17,226
Pool - Pool, Deck Expansion Joints			4	Pool Area	\$6,400	\$11,222
Roadrunner Park - Fence, Chain Link			35	Park Areas	\$1,625	\$2,849
Roadrunner Park - Furniture			16	Park Areas	\$14,780	\$25,917
Rob Caveney Park - Fence Chain Link			35	Park Areas	\$4,125	\$7,233
Rob Caveney Park - Furniture (Concrete)			25	Park Areas	\$5,000	\$8,768
Senior Center - Courts, Cornhole			10	Senior Center	\$1,000	\$1,754
Senior Center - Furniture (Misc)			16	Senior Center	\$20,000	\$35,070
Steelhead Park - Play, Bark (Relenish)			12	Park Areas	\$4,000	\$7,014
Vehicle - Golf Cart, Happy Camp			12	Vehicles	\$10,500	\$18,412
					Total for 2040-2041:	\$1,346,687
2041-2042						
Admin - Elevator (Cab Refurbish)			15	Admin Building	\$8,000	\$14,449
Admin Int - Restrooms (Upper) - Flooring			25	Admin Building	\$7,000	\$12,643
Admin IT - Access Points/WiFi			5	Admin Building	\$20,000	\$36,122
Admin IT - Battery Back Up			10	Admin Building	\$20,000	\$36,122
Admin IT - Servers (2)			6	Admin Building	\$20,000	\$36,122
Campground - Tank, Fuel Hose			10	Campground	\$3,000	\$5,418
Campground - Tank, Leak Alert			20	Campground	\$2,600	\$4,696
Campground Building - Laundry Room (Refurb/Equip)		3026	20	Campground	\$2,500	\$4,515
Country Club - Int, Furnishings (Contingency)			8	Country Club	\$25,000	\$45,153
Country Club - Int, Lighting (Contingency)			12	Country Club	\$15,000	\$27,092
Country Club - Magnolia, Doors			25	Country Club	\$4,000	\$7,224
Country Club - Mechanical Curtains			12	Country Club	\$6,000	\$10,837
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$27,092
Country Club - Restaurant, Blinds			12	Country Club	\$4,350	\$7,857
Docks - Happy Camp Gas, Replace			18	Docks	\$30,000	\$54,183
Docks - Happy Camp, Replace		6004	20	Docks	\$80,000	\$144,489
Docks - Old Wrangler, Replace			18	Docks	\$15,000	\$27,092
Docks - Skipper Island (Furnishings)			10	Docks	\$1,800	\$3,251
East Gate - Counters			12	Entry Gates	\$1,500	\$2,709
East Port - Basketball Court, Benches			16	East Port	\$1,100	\$1,987
East Port - Basketball Court,			6	East Port	\$10,000	\$18,061

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Resurface						
East Port - Dog Park, Chain Link Fence			25	East Port	\$9,100	\$16,436
East Port - Dog Park, Shades		7015	6	East Port	\$10,000	\$18,061
East Port - Ext Shower (Tile)			20	East Port	\$1,440	\$2,601
East Port - Pickle Ball, Resurface			6	East Port	\$16,000	\$28,898
East Port - Pickle Ball, Shades		7038	6	East Port	\$15,400	\$27,814
East Port - Snack Bar, Appliances			10	East Port	\$2,230	\$4,028
Equestrian - Residence, HVAC			10	Equestrian Center	\$6,000	\$10,837
Equestrian - Residence, Replace			40	Equestrian Center	\$50,000	\$90,306
Fairway Estates - Access Phones			12	Fairway Estates	\$6,000	\$10,837
Gault Field - Snack Bar, Appliances			10	Gault Field	\$10,000	\$18,061
Gault Field - Snack Bar, Ice Machine		12023	10	Gault Field	\$6,500	\$11,740
Golf - Bunkers (Refurbish)			8	Golf Course	\$204,250	\$368,898
Golf - Irrigation, System (Lateral Lines & Heads)		13038	20	Golf Course	\$1,487,328	\$2,686,280
Golf - Netting			6	Golf Course	\$42,500	\$76,760
Golf - Pump Filter, Recycled Water Station Hole #11		13035	10	Golf Course	\$10,000	\$18,061
Golf - Pump House Roof, Recycled Water Station Hole #11		13035	20	Golf Course	\$35,000	\$63,214
Golf - Pump Skid, Recycled Water Station Hole #11		13035	20	Golf Course	\$150,000	\$270,917
Golf - Pump Station Skid, Hole #6		13025	20	Golf Course	\$30,000	\$54,183
Golf - Pump Station Enclosure, Hole #6		13023	20	Golf Course	\$10,000	\$18,061
Grounds - Backflow Devices			24	Grounds	\$18,000	\$32,510
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$27,092
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$72,244
Holiday Harbor - C Tile, Shower			20	Holiday Harbor	\$1,500	\$2,709
Holiday Harbor - Restrooms			25	Holiday Harbor	\$27,000	\$48,765
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$26,821
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$110,173
Lodge - Ext Patio (Resurface)			12	Lodge	\$15,680	\$28,320
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$14,160
Lodge - Ext, Concrete Furnishings		18019	25	Lodge	\$20,000	\$36,122
Lodge - Ext, Fountain (Refurbish)			10	Lodge	\$3,950	\$7,134
Lodge - Ext, Post Parking Fixtures		18031	30	Lodge	\$29,025	\$52,422
Lodge - Ext, Roof, Flat			20	Lodge	\$20,000	\$36,122
Lodge - Foyer 2nd, Cabinet/Counter			25	Lodge	\$12,000	\$21,673
Lodge - Foyer 2nd, Drinking Fountains			25	Lodge	\$3,000	\$5,418

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Holiday Bay, Drapes			8	Lodge	\$8,750	\$15,803
Lodge - Int, Fire Alarm System			20	Lodge	\$15,500	\$27,995
Lodge - Kitchen, Fire System			20	Lodge	\$25,000	\$45,153
Lodge - Kitchen, Grill			10	Lodge	\$6,500	\$11,740
Lodge - Mechanical, HVAC #12		18107	14	Lodge	\$8,500	\$15,352
Lodge - Mechanical, HVAC, FAU			20	Lodge	\$6,500	\$11,740
Lodge - Pool View, Window Tinting			6	Lodge	\$1,880	\$3,395
Lodge - Restaurant, Window Tinting			6	Lodge	\$1,100	\$1,987
Lodge - Tennis Courts, Resurface		24010	6	Tennis Center	\$45,000	\$81,275
Lodge - Tennis Courts, Windscreen			6	Tennis Center	\$8,520	\$15,388
Moonstone Park - Sand, Replenish		20017	8	Park Areas	\$4,400	\$7,947
North Gate - Cover		8030	20	Entry Gates	\$7,800	\$14,088
Operations - Ext, Post Lighting		19010	24	Operations	\$2,500	\$4,515
Operations - Ext, Roof, Flat			20	Operations	\$2,000	\$3,612
Operations - Office, Carpet			5	Operations	\$5,500	\$9,934
Pool - Equipment, Defibrillator			10	Pool Area	\$2,000	\$3,612
Pool - Pool, Chem Controller			12	Pool Area	\$2,500	\$4,515
Pool - Pool, Filters			14	Pool Area	\$12,500	\$22,576
Roadrunner Park - Horseshoe Pits/Benches			10	Park Areas	\$3,000	\$5,418
Roadrunner Park - Pavillon			25	Park Areas	\$45,000	\$81,275
Ski Slalom - Shade Structure (N)			20	Ski Slalom	\$10,000	\$18,061
Sunset Park - Metal Fencing			25	Park Areas	\$13,520	\$24,419
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$13,546
Vehicle - Golf Cart, Country Club			12	Vehicles	\$3,000	\$5,418
Total for 2041-2042:						\$5,293,555
2042-2043						
Admin IT - Access Switches			5	Admin Building	\$24,000	\$44,647
Admin IT - Network NVR/DVR's			10	Admin Building	\$78,000	\$145,103
Admin IT - Network Switches			5	Admin Building	\$25,500	\$47,438
Admin IT - Servers (3)			6	Admin Building	\$20,000	\$37,206
Bluebird Hall - Furniture			15	Bluebird Hall - Security	\$16,000	\$29,765
Campground - Playground Safety Surface		3004	7	Campground	\$49,450	\$91,992
Campground - Tank, Fuel Pump (OP)			20	Campground	\$20,000	\$37,206
Country Club - Ext, Fencing, Entry		4015	18	Country Club	\$13,000	\$24,184
Country Club - Ext, Rails (Metal)			25	Country Club	\$19,800	\$36,834
Country Club - Fire Alarm System (Upgrades)			20	Country Club	\$30,000	\$55,809
Country Club - Floor, Ceramic Tile			25	Country Club	\$22,950	\$42,694
Country Club - Kitchen, Disposal			12	Country Club	\$2,500	\$4,651
Country Club - Restroom, Mens			25	Country Club	\$4,500	\$8,371
Country Club - Televisions			8	Country Club	\$6,000	\$11,162

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Docks - Lodge, Lighting, Pagodas			12	Docks	\$4,180	\$7,776
East Port - Basketball Court, Chain Link Fence			25	East Port	\$2,340	\$4,353
East Port - Dog Park, Trash Receipt			12	East Port	\$1,400	\$2,604
East Port - Pickle Ball, Bleachers			25	East Port	\$45,000	\$83,713
Equestrian - Dog Station			16	Equestrian Center	\$1,250	\$2,325
Gault Field #2 - Lights (2)			25	Gault Field	\$4,620	\$8,595
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$40,926
Golf - Fence, Railing, Stairs			25	Golf Course	\$14,070	\$26,174
Golf - Pump Filter, Potable Water Station Hole #11		13028	12	Golf Course	\$10,000	\$18,603
Grounds - Mailboxes (Cluster)			25	Grounds	\$405,000	\$753,419
Grounds - Signs, Eastport		14009	15	Grounds	\$8,000	\$14,882
Harrelson Park - Benches			16	Park Areas	\$1,800	\$3,349
Holiday Harbor - Ext Furniture			16	Holiday Harbor	\$44,600	\$82,969
Holiday Harbor - Horseshoe Pits			10	Holiday Harbor	\$1,000	\$1,860
Indian Beach - Concrete/Wood, Stage			25	Indian Beach	\$7,500	\$13,952
Lodge - Kitchen, Freezer, Reach-In			12	Lodge	\$4,500	\$8,371
Lodge - Kitchen, Mixer			10	Lodge	\$12,500	\$23,254
Main Gate - Doors			25	Entry Gates	\$32,000	\$59,529
Main Gate - Entry Monument Signs/Water Features		8015	25	Entry Gates	\$300,000	\$558,088
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$5,358
Main Gate - Restrooms			25	Entry Gates	\$12,000	\$22,324
Moonstone Park - Metal Rails		20015	22	Park Areas	\$5,000	\$9,301
Operations - Ext, Ice Machine			10	Operations	\$6,500	\$12,092
Operations - Ext, Perimeter Walls (Contingency-20%)		19009	10	Operations	\$6,000	\$11,162
Operations - Office, Cabinets/Counters			25	Operations	\$12,000	\$22,324
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$25,579
Pool - Pool, Pump & Motors			10	Pool Area	\$15,050	\$27,997
Senior Center - Appliances (2)			12	Senior Center	\$500	\$930
Sierra Park - Roof, Tile, Replace			30	Park Areas	\$7,800	\$14,510
Sunset Park - Playground, Safety Surface		20072	7	Park Areas	\$54,000	\$100,456
					Total for 2042-2043:	\$2,583,838
2043-2044						
Admin IT - Servers (4)			6	Admin Building	\$10,000	\$19,161
Admin Mech - HVAC #28		1057	15	Admin Building	\$12,000	\$22,993
Campground - Rails			25	Campground	\$16,900	\$32,382
Campground Building - HVAC (Office)			10	Campground	\$2,000	\$3,832
Campground Building - Office (Refurb)		3027	15	Campground	\$1,000	\$1,916
Country Club - Defibrillator			10	Country Club	\$2,200	\$4,215
Country Club - Ext, Roof, Flat			20	Country Club	\$35,000	\$67,064
Country Club - Floor, Carpet			5	Country Club	\$13,400	\$25,676

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Docks - Holiday Harbor Courtesy Dock		6009	18	Docks	\$52,000	\$99,637
Equestrian - Barn, Tack, Fire Roll Doors			30	Equestrian Center	\$15,000	\$28,742
Equestrian - Fence, Solid Board	8052		16	Equestrian Center	\$27,040	\$51,811
Equestrian - Wash Station			18	Equestrian Center	\$3,000	\$5,748
Golf - Fence, Split Rail (Contingency-20%)			5	Golf Course	\$2,500	\$4,790
Golf - Lake, Drainage, Repairs			5	Golf Course	\$25,000	\$47,903
Golf - Restrooms, Flooring			25	Golf Course	\$3,000	\$5,748
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$28,742
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$76,644
Grounds - Perimeter Fencing/Walls (Contingency)			10	Grounds	\$35,000	\$67,064
Harrelson Park - Rails			25	Park Areas	\$1,625	\$3,114
Holiday Harbor - BBQ's (Stand)			10	Holiday Harbor	\$5,200	\$9,964
Holiday Harbor - Playground, Safety Surface		15016	7	Holiday Harbor	\$45,000	\$86,225
Holiday Harbor - Post Park Fixtures			24	Holiday Harbor	\$37,000	\$70,896
Holiday Harbor - Rails			25	Holiday Harbor	\$4,500	\$8,622
Indian Beach - BBQ's			10	Indian Beach	\$1,600	\$3,066
Indian Beach - Playground (Safety Surface)		16008	7	Indian Beach	\$60,000	\$114,966
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$116,882
Lions Park - BBQ's (Stand)			10	Park Areas	\$1,800	\$3,449
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$15,022
Lodge - Kitchen, Broiler			15	Lodge	\$5,500	\$10,539
Lodge - Mechanical, HVAC #8	18115		14	Lodge	\$10,500	\$20,119
Operations - Ext, HVAC			12	Operations	\$7,500	\$14,371
Operations - Mech Equip (Contingency)			5	Operations	\$8,000	\$15,329
Pool - Office, Door, Entry			25	Pool Area	\$2,000	\$3,832
Pool - Shade Structures			30	Pool Area	\$35,000	\$67,064
Roadrunner Park - BBQ (Stand)			10	Park Areas	\$950	\$1,820
Senior Center - A/V System			10	Senior Center	\$6,000	\$11,497
Senior Center - Courts, Horseshoe			10	Senior Center	\$1,000	\$1,916
Senior Center - Post Lighting (Courts)			24	Senior Center	\$10,000	\$19,161
Sierra Park - BBQ, Charcoal			10	Park Areas	\$2,050	\$3,928
Ski Slalom - Picnic Tables (Metal)	23006		16	Ski Slalom	\$6,000	\$11,497
Steelhead Park - BBQ			10	Park Areas	\$600	\$1,150
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)	25004		2	Vehicles	\$7,500	\$14,371
Vehicle - Forklift	25015		15	Vehicles	\$36,000	\$68,980
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)			15	Vehicles	\$168,000	\$321,905

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
					Total for 2043-2044:	\$1,613,752
2044-2045						
Admin Int - Breakroom (Refurb)			20	Admin Building	\$2,509	\$4,952
Admin Int - Office Equipment			10	Admin Building	\$25,000	\$49,340
Admin Mech - HVAC #29		1058	15	Admin Building	\$12,000	\$23,683
Bluebird Hall - Equip, Defib		2002	10	Bluebird Hall - Security	\$2,200	\$4,342
Bluebird Hall - Lighting, Interior (Contingency)		2008	20	Bluebird Hall - Security	\$4,000	\$7,894
Campground - Horseshoe Pits/Cornhole		3002	8	Campground	\$2,000	\$3,947
Campground - Sand Replenish (Beach)		3008	6	Campground	\$6,500	\$12,828
Campground - Security Cameras/System		3009	12	Campground	\$7,500	\$14,802
Campground - Tank, Bioxin			35	Campground	\$8,500	\$16,775
Country Club - Ext, Door, Entry Old			22	Country Club	\$17,500	\$34,538
Country Club - Ext, Vehicle Gates (Manual)		4028	20	Country Club	\$10,000	\$19,736
Country Club - Kitchen, Ice Machine			10	Country Club	\$7,500	\$14,802
Diamond Point - Security Camera System		5004	12	Diamond Point	\$3,850	\$7,598
East Gate - Furniture		8002	10	Entry Gates	\$2,500	\$4,934
East Gate - Gate Operators		8003	8	Entry Gates	\$15,000	\$29,604
Equestrian - Metal Roofing			40	Equestrian Center	\$102,500	\$202,293
Equestrian - Residence, Roof			20	Equestrian Center	\$3,600	\$7,105
Fairway Estates - Operators		10006	12	Fairway Estates	\$20,000	\$39,472
Gault Field - Snack Bar, Walls (Sheet)			20	Gault Field	\$3,225	\$6,365
Gault Field #1 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$11,052
Gault Field #3 - Covers/Benches			10	Gault Field	\$5,600	\$11,052
Gault Field #4 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$11,052
Golf - Maintenance, Septic Tank			35	Golf Course	\$16,000	\$31,577
Holiday Harbor - Drinking Fountain			15	Holiday Harbor	\$1,500	\$2,960
Holiday Harbor - Snack Bar, Refrig		15025	12	Holiday Harbor	\$1,000	\$1,974
Holiday Harbor - Snack Bar, WH		15026	12	Holiday Harbor	\$1,100	\$2,171
Holiday Harbor - Stage/Structure (Contingency)			25	Holiday Harbor	\$50,000	\$98,679
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$29,308
Lodge - Ext, Lighting, Building		18028	20	Lodge	\$4,850	\$9,572
Lodge - Kitchen, Food Prep Stations		18074	15	Lodge	\$18,000	\$35,525
Lodge - Offices, Water Heater			12	Lodge	\$4,500	\$8,881
Lodge - Pool View, Lockers			15	Lodge	\$3,500	\$6,908
Lodge - Tennis Courts, Shades			7	Tennis Center	\$25,000	\$49,340
Main Gate - Gate Operators		8018	8	Entry Gates	\$15,000	\$29,604
Operations - Ext, Doors, Glass			22	Operations	\$5,600	\$11,052
Pool - Office, HVAC			14	Pool Area	\$3,750	\$7,401

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$19,389
Pool - Pool, Deck Expansion Joints			4	Pool Area	\$6,400	\$12,631
Pool - Pool, Deck Repair Contingency		21026	12	Pool Area	\$31,250	\$61,675
Pool - Pool, Resurface/Tile			12	Pool Area	\$55,000	\$108,547
Senior Center - Perimeter Walls (Contingency-15%)			15	Senior Center	\$19,688	\$38,855
Ski Slalom - Rails		23007	25	Ski Slalom	\$1,350	\$2,664
Vehicle - Boats (Patrol & Operations)		25006	15	Vehicles	\$200,000	\$394,717
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)			15	Vehicles	\$108,000	\$213,147
Vehicle - Tractor, Kubota (2)			15	Vehicles	\$35,000	\$69,076
					Total for 2044-2045:	\$1,783,817
2045-2046						
Admin Ext - Flagpole			30	Admin Building	\$3,000	\$6,098
Admin Ext - Fountain			10	Admin Building	\$15,000	\$30,492
Admin Ext - Planter Urns			15	Admin Building	\$4,000	\$8,131
Admin Int - Corporate 2nd Flr (Refurb)			20	Admin Building	\$19,879	\$40,410
Admin Int - Drink Fountain		1020	16	Admin Building	\$1,850	\$3,761
Admin IT - POS Systems			8	Admin Building	\$45,000	\$91,476
Country Club - Bar, Refrig #19			12	Country Club	\$2,500	\$5,082
Country Club - Kitchen, Dishwasher			10	Country Club	\$48,000	\$97,574
Country Club - Kitchen, Refrigerators #6 & #8			12	Country Club	\$5,600	\$11,384
Country Club - Magnolia Carpeting			6	Country Club	\$4,800	\$9,757
Country Club - Mechanical HVAC #15			14	Country Club	\$8,000	\$16,262
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$30,492
East Port - Dog Park (Small) Upgrades		7008	25	East Port	\$42,770	\$86,943
East Port - Meeting, Floor, Carpet			6	East Port	\$1,564	\$3,179
East Port - Railing, Pipe			28	East Port	\$7,200	\$14,636
East Port - Trash Receptacles		7049	16	East Port	\$4,500	\$9,148
Equestrian - Sand Replacement		8055	5	Equestrian Center	\$15,000	\$30,492
Equestrian - Shade Structure (Wood)			30	Equestrian Center	\$10,800	\$21,954
Gault Field - BBQ/Station			12	Gault Field	\$3,900	\$7,928
Gault Field - Snack Bar, Fridge			12	Gault Field	\$4,250	\$8,639
Gault Field - Snack Bar, Granite Counter			35	Gault Field	\$2,500	\$5,082
Golf - Bronze Plaques		13004	15	Golf Course	\$12,000	\$24,393
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$30,492
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$81,312
Indian Beach - Furniture			16	Indian Beach	\$2,600	\$5,285
Indian Beach - Playground,			16	Indian Beach	\$4,000	\$8,131

Anticipated Expenditures (30 Years)

Units: 4,800 | Start Date: 5/1/2021

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Climber						
Indian Beach - Playground, Structure			16	Indian Beach	\$105,000	\$213,443
Lake - Boat, Ski, Jump		17008	25	Lake	\$50,000	\$101,640
Lake - Shoreline (Edge/Fabric/Maint)		17016	2	Lake	\$61,000	\$124,000
Contingency						
Lions Park - Picnic Table, Metal			16	Park Areas	\$2,450	\$4,980
Lodge - Bar, Furniture		18004	16	Lodge	\$25,000	\$50,820
Lodge - Bar, Window Tinting			7	Lodge	\$3,250	\$6,607
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$15,937
Lodge - Int, Floor, Carpet			6	Lodge	\$24,750	\$50,312
Lodge - Kitchen, Refrigerator (1)		18092	12	Lodge	\$3,000	\$6,098
Lodge - Kitchen, Slicer			15	Lodge	\$1,675	\$3,405
Lodge - Kitchen, Tilt Skillet			12	Lodge	\$12,500	\$25,410
Lodge - Mechanical, Air Curtains			12	Lodge	\$6,000	\$12,197
Lodge - Mechanical, HVAC #10			14	Lodge	\$8,500	\$17,279
Lodge - Mechanical, HVAC #5			14	Lodge	\$16,000	\$32,525
Lodge - Mechanical, HVAC #6			14	Lodge	\$15,000	\$30,492
Lodge - Mechanical, HVAC #7			14	Lodge	\$8,500	\$17,279
Lodge - Mechanical, HVAC (York)			14	Lodge	\$16,000	\$32,525
Lodge - Pool View, Ceiling, Panels			20	Lodge	\$4,500	\$9,148
Lodge - Sunset Beach, Floor Carpet			6	Lodge	\$4,675	\$9,503
Main Gate - HVAC's			14	Entry Gates	\$15,000	\$30,492
Moonstone Park - BBQ, Charcoal			10	Park Areas	\$4,100	\$8,334
Moonstone Park - Concrete Contingency		20014	25	Park Areas	\$4,400	\$8,944
North Gate - Gate Operators		8033	8	Entry Gates	\$10,000	\$20,328
Pool - Lighting, Pools			10	Pool Area	\$5,940	\$12,075
Pool - Pool, Chem Pumps			8	Pool Area	\$1,500	\$3,049
Pool - Pool, Heaters (3)			12	Pool Area	\$16,500	\$33,541
Pool - Wader, Chem Pumps			8	Pool Area	\$1,500	\$3,049
Pool - Wader, Heater			6	Pool Area	\$2,500	\$5,082
Pool - Wader, Pump & Motors			10	Pool Area	\$4,300	\$8,741
Rob Caveney Park - BBQ (Stand)			10	Park Areas	\$950	\$1,931
Senior Center - HVAC			14	Senior Center	\$7,500	\$15,246
Senior Center - Picnic Tables			20	Senior Center	\$8,000	\$16,262
Senior Center - Water Heater (30 Gal)			10	Senior Center	\$1,100	\$2,236
Ski Slalom - Pavillion, Repairs			8	Ski Slalom	\$2,000	\$4,066
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$15,246
Vehicle - Skid Steer		25020	15	Vehicles	\$19,500	\$39,639
					Total for 2045-2046:	\$1,680,395
2046-2047						
Admin Ext - Flat Roofing		1005	20	Admin Building	\$31,500	\$65,954
Admin Int - Board Room (Refurb)			20	Admin Building	\$5,694	\$11,921

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Admin Int - Member Services (Refurb)			20	Admin Building	\$17,804	\$37,278
Admin IT - Access Points/WiFi			5	Admin Building	\$20,000	\$41,876
Admin IT - Servers (1)			6	Admin Building	\$20,000	\$41,876
Admin IT - Wireless System (Upgrades)		1048	10	Admin Building	\$120,000	\$251,253
Bluebird Hall - Lighting, Bollards			22	Bluebird Hall - Security	\$3,800	\$7,956
Bluebird Hall - Speed Equipment		2016	14	Bluebird Hall - Security	\$51,000	\$106,783
Bluebird Hall - Televisions		2018	8	Bluebird Hall - Security	\$4,000	\$8,375
Campground - Playground, Structure			25	Campground	\$159,758	\$334,498
Campground Building - Roof, Shingle			20	Campground	\$4,000	\$8,375
Country Club - Ext, BBQ			10	Country Club	\$5,000	\$10,469
Country Club - Ext, Trash Gates			15	Country Club	\$2,000	\$4,188
Country Club - Kitchen, Freezer (True)			12	Country Club	\$2,800	\$5,863
Country Club - Kitchen, Fryer			10	Country Club	\$3,500	\$7,328
Country Club - Mechanical Cool System			14	Country Club	\$15,500	\$32,454
Diamond Point - Picnic Tables			16	Diamond Point	\$2,500	\$5,234
East Port - Dog Park (Large) Upgrades		7008	25	East Port	\$120,000	\$251,253
East Port - Lighting, Exteriors		7019	20	East Port	\$4,000	\$8,375
Equestrian - Gazebo		8056	25	Equestrian Center	\$15,000	\$31,407
Equestrian - Viewing Stand (Lower) Refurbish		8069	25	Equestrian Center	\$15,000	\$31,407
Fairway Estates - Lane Spike			12	Fairway Estates	\$4,000	\$8,375
Gault Field #2 - Dugout Covers/Benches			10	Gault Field	\$5,600	\$11,725
Golf - Bridge, Vehicle Hole #17			25	Golf Course	\$35,000	\$73,282
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$46,063
Golf - Maintenance, Golf Carts (1)			12	Golf Course	\$14,000	\$29,313
Golf - Maintenance, Log Splitter			15	Golf Course	\$2,500	\$5,234
Holiday Harbor - Lighting, Exterior			20	Holiday Harbor	\$4,000	\$8,375
Lodge - Bar, Kegeator/Systems			16	Lodge	\$12,500	\$26,172
Lodge - Elevator (Service), Modernize			25	Lodge	\$50,000	\$104,689
Lodge - Foyer 1st, Furniture			16	Lodge	\$2,000	\$4,188
Lodge - Holiday Bar, Doors, Glass			22	Lodge	\$24,000	\$50,251
Lodge - Holiday Bay, Wifi			10	Lodge	\$1,700	\$3,559
Lodge - Kitchen, Pizza Box			15	Lodge	\$4,500	\$9,422
Lodge - Kitchen, Refurbish (PVC Wall)		18095	25	Lodge	\$12,000	\$25,125
Lodge - Mechanical, Coolers (1)			14	Lodge	\$16,000	\$33,500
Lodge - Pool View, Doors, Glass			22	Lodge	\$9,000	\$18,844
Lodge - Pool View, Furniture			16	Lodge	\$20,000	\$41,876
Lodge - Sunset Beach, Cabinets/Counters			30	Lodge	\$10,000	\$20,938
Lodge - Sunset Beach, Furniture			16	Lodge	\$17,500	\$36,641

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Main Gate - Metal Fencing			20	Entry Gates	\$23,400	\$48,994
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$6,030
North Gate - Furniture		8031	10	Entry Gates	\$2,500	\$5,234
Operations - Office, Carpet			5	Operations	\$5,500	\$11,516
Pool - Furniture			7	Pool Area	\$62,000	\$129,814
Pool - Gates			15	Pool Area	\$9,000	\$18,844
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$28,789
Pool - Signs, Bulletin Board			12	Pool Area	\$1,200	\$2,513
Roadrunner Park - Awning			15	Park Areas	\$3,600	\$7,538
Senior Center - Lighting, Bldg Ext			20	Senior Center	\$3,200	\$6,700
Senior Center - TV's			8	Senior Center	\$2,000	\$4,188
Vehicle - Boat, Boston Whaler		25002	15	Vehicles	\$38,500	\$80,610
Vehicle - Boat, Champion		25003	15	Vehicles	\$30,000	\$62,813
Vehicle - Trailers			15	Vehicles	\$15,000	\$31,407
Vehicle - Water Trailer			15	Vehicles	\$30,000	\$62,813
					Total for 2046-2047:	\$2,369,499
2047-2048						
Admin Int - A/V Systems			8	Admin Building	\$3,000	\$6,470
Admin Int - Acct Room (Refurb)			20	Admin Building	\$9,264	\$19,979
Admin Int - Defibrillator			8	Admin Building	\$2,500	\$5,391
Admin Int - HR (Refurb)			20	Admin Building	\$4,825	\$10,406
Admin Int - Restrooms (Lower)			15	Admin Building	\$15,000	\$32,349
Admin IT - Access Switches			5	Admin Building	\$24,000	\$51,758
Admin IT - Network Cameras (1)			8	Admin Building	\$25,600	\$55,209
Admin IT - Network Switches			5	Admin Building	\$25,500	\$54,993
Admin IT - Servers (2)			6	Admin Building	\$20,000	\$43,132
Admin Mech - HVAC's - Other		1059	15	Admin Building	\$84,000	\$181,154
Country Club - Bar, Bar Station			15	Country Club	\$5,000	\$10,783
Country Club - Bar, Cooler			10	Country Club	\$5,000	\$10,783
Country Club - Bar, Counter			10	Country Club	\$25,000	\$53,915
Country Club - Bar, Shelves			15	Country Club	\$10,000	\$21,566
Country Club - Ext, Fountain (Refurbish/Repairs)		4017	12	Country Club	\$7,500	\$16,174
Country Club - Ext, Ice Machines		4018	10	Country Club	\$15,000	\$32,349
Country Club - Kitchen, Prep Tables/Cooler			10	Country Club	\$6,000	\$12,940
Country Club - Kitchen, Refrigerator (Walk-In)			15	Country Club	\$6,500	\$14,018
Country Club - Kitchen, Waffles			10	Country Club	\$1,500	\$3,235
Country Club - Patio Ceiling Fans			15	Country Club	\$1,350	\$2,911
Country Club - Patio Heaters			8	Country Club	\$2,250	\$4,852
Country Club - Patio Television/Enclosure			8	Country Club	\$1,500	\$3,235
Country Club - Pro Shop, Awning			10	Country Club	\$1,800	\$3,882
Country Club - Restaurant, Artwork			15	Country Club	\$3,225	\$6,955
Country Club - Restroom, Womens			25	Country Club	\$4,500	\$9,705

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
East Gate - Restroom			25	Entry Gates	\$6,500	\$14,018
East Port - Basketball Court, Resurface			6	East Port	\$10,000	\$21,566
East Port - Dog Park, Shade Structure		7014	30	East Port	\$16,000	\$34,505
East Port - Dog Park, Shades		7015	6	East Port	\$10,000	\$21,566
East Port - Pickle Ball, Resurface			6	East Port	\$16,000	\$34,505
East Port - Pickle Ball, Shade Structures			30	East Port	\$30,000	\$64,698
East Port - Pickle Ball, Shades		7038	6	East Port	\$15,400	\$33,212
East Port - Snack Bar, Rool Doors		7047	20	East Port	\$4,000	\$8,626
Equestrian - Barn, Tack, First Aid Room			20	Equestrian Center	\$2,500	\$5,391
Equestrian - Hot Walker		8057	26	Equestrian Center	\$8,500	\$18,331
Golf - Concrete Benches		13006	15	Golf Course	\$15,000	\$32,349
Golf - Maintenance, Golf Carts (2)			12	Golf Course	\$14,000	\$30,192
Golf - Netting			6	Golf Course	\$42,500	\$91,655
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$32,349
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$86,264
Holiday Harbor - Flagpole			25	Holiday Harbor	\$3,000	\$6,470
Holiday Harbor - Playground, Spiral Slide			16	Holiday Harbor	\$2,500	\$5,391
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$32,025
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$131,552
Lodge - Bar, Televisions			8	Lodge	\$5,600	\$12,077
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$16,908
Lodge - Ext, Fencing/Rails			20	Lodge	\$109,070	\$235,219
Lodge - Holiday Bay, Projector/Screen			10	Lodge	\$3,100	\$6,685
Lodge - Holiday Bay, Restrooms (Refurbish)			25	Lodge	\$30,000	\$64,698
Lodge - Holiday Bay, Stage Lights			10	Lodge	\$10,500	\$22,644
Lodge - Kitchen, Disposal			8	Lodge	\$1,750	\$3,774
Lodge - Kitchen, Freezer			12	Lodge	\$4,500	\$9,705
Lodge - Kitchen, Fryer			10	Lodge	\$11,500	\$24,801
Lodge - Kitchen, Microwave			15	Lodge	\$950	\$2,049
Lodge - Pool View, Window Tinting			6	Lodge	\$1,880	\$4,054
Lodge - Restaurant, Window Tinting			6	Lodge	\$1,100	\$2,372
Lodge - Tennis Courts, Resurface		24010	6	Tennis Center	\$45,000	\$97,047
Lodge - Tennis Courts, Windscreen			6	Tennis Center	\$8,520	\$18,374
Main Gate - Access System		8012	10	Entry Gates	\$150,000	\$323,489

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Main Gate - Furniture		8017	10	Entry Gates	\$2,500	\$5,391
Main Gate - Roof, Tile			30	Entry Gates	\$5,040	\$10,869
North Gate - HVAC		8034	14	Entry Gates	\$5,000	\$10,783
North Gate - Int Refurbish		8035	12	Entry Gates	\$1,500	\$3,235
North Gate - Restroom, Refurb		8039	25	Entry Gates	\$7,500	\$16,174
Operations - Breakroom, Appliances			10	Operations	\$6,000	\$12,940
Operations - Breakroom, Flooring			15	Operations	\$2,100	\$4,529
Pool - Awning, Employee Area			10	Pool Area	\$2,600	\$5,607
Pool - Shower Tile			20	Pool Area	\$3,840	\$8,281
Pool - Wader, Resurface/Tile			10	Pool Area	\$2,000	\$4,313
Pool - Water Heater		21046	10	Pool Area	\$3,500	\$7,548
Rob Caveney Park - Playground, Structure			16	Park Areas	\$10,000	\$21,566
Senior Center - Furniture (Banquet)			16	Senior Center	\$3,500	\$7,548
Senior Center - Restrooms			25	Senior Center	\$16,000	\$34,505
Sierra Park - Play, Merry-Go-Round			16	Park Areas	\$2,500	\$5,391
Sierra Park - Play, Structures			16	Park Areas	\$90,000	\$194,093
Ski Slalom - Storage, Door			25	Ski Slalom	\$1,725	\$3,720
Steelhead Park - Play, Merry-Go-Rd			16	Park Areas	\$2,500	\$5,391
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$16,174
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)			15	Vehicles	\$255,000	\$549,931
					Total for 2047-2048:	\$3,144,696
2048-2049						
Admin Int - Corporate (Refurb)		1017	15	Admin Building	\$4,500	\$9,996
Admin Int - Restrooms (Upper)			16	Admin Building	\$24,000	\$53,311
Admin IT - Network Cameras (2)			8	Admin Building	\$82,400	\$183,034
Admin IT - Servers (3)			6	Admin Building	\$20,000	\$44,426
Campground - Electrical, Pedestals		3001	30	Campground	\$220,000	\$488,684
Country Club - Ext, Doors (Metal Service Doors)			25	Country Club	\$10,000	\$22,213
Country Club - Floor, Carpet			5	Country Club	\$13,400	\$29,765
Country Club - Floor, Dance Floor			25	Country Club	\$7,680	\$17,059
East Gate - Signs (LED) Entry/Exit		8010	15	Entry Gates	\$30,000	\$66,639
East Port - Dog Park, Benches			16	East Port	\$2,200	\$4,887
East Port - Dog Park, Dogie Bins			16	East Port	\$750	\$1,666
Fairway Estates - Metal Fencing			20	Fairway Estates	\$68,750	\$152,714
Fairway Estates - Monument Signs (Refurb)		10005	10	Fairway Estates	\$4,000	\$8,885
Gault Field #3 - Fence, CL/Slat			15	Gault Field	\$9,000	\$19,992
Golf - Fence, Split Rail (Contingency-20%)			5	Golf Course	\$2,500	\$5,553
Golf - Lake, Drainage, Repairs			5	Golf Course	\$25,000	\$55,532
Golf - Lake, Edge, Refurbish			15	Golf Course	\$40,000	\$88,852
Golf - Maintenance, Golf Carts			12	Golf Course	\$14,000	\$31,098

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
(3)						
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)		13059	25	Golf Course	\$50,000	\$111,064
Golf - Street Clock		13062	15	Golf Course	\$12,000	\$26,655
Golf - Walls, Block, Repair Contingency (5%)			8	Golf Course	\$17,938	\$39,844
Harrelson Park - Trash Receptacle			12	Park Areas	\$800	\$1,777
Holiday Harbor - Playground, Structure			16	Holiday Harbor	\$76,000	\$168,818
Indian Beach - Drink Fountains	16002		12	Indian Beach	\$1,800	\$3,998
Lodge - Bar, Patio, Furniture			16	Lodge	\$8,600	\$19,103
Lodge - Elevator (Main), Cab Refurb			10	Lodge	\$7,500	\$16,660
Lodge - Elevator (Service), Cab Refurb			10	Lodge	\$7,500	\$16,660
Lodge - Ext, Post Patio Fixtures			24	Lodge	\$22,500	\$49,979
Lodge - Ext, Sewer Lift			15	Lodge	\$10,000	\$22,213
Lodge - Foyer 2nd, Furniture			16	Lodge	\$8,200	\$18,215
Lodge - Holiday Bay, Furniture			16	Lodge	\$60,000	\$133,277
Lodge - Kitchen, Freezer, Walk-In			15	Lodge	\$6,500	\$14,438
Lodge - Kitchen, Ice Machine	18082		10	Lodge	\$7,650	\$16,993
Lodge - Kitchen, Refrig Walk-In			15	Lodge	\$2,750	\$6,109
Lodge - Sunset Beach, Partitons			25	Lodge	\$30,000	\$66,639
Lodge - Tennis Courts, Caulking			8	Tennis Center	\$2,250	\$4,998
Main Gate - Signs (LED) Entry/Exit	8028		15	Entry Gates	\$30,000	\$66,639
North Gate - Signs (LED) Entry/Exit	8041		15	Entry Gates	\$20,000	\$44,426
Operations - Ext, Roof, Tile	19012		30	Operations	\$42,000	\$93,294
Operations - Mech Equip (Contingency)			5	Operations	\$8,000	\$17,770
Operations - Office, ID Printer			8	Operations	\$3,000	\$6,664
Outrigger Park - Furniture			16	Park Areas	\$2,600	\$5,775
Outrigger Park - Play, Structure			16	Park Areas	\$75,000	\$166,597
Pool - Awning, Snack Bar	21001		10	Pool Area	\$1,800	\$3,998
Pool - Pool, Chair Lift			12	Pool Area	\$6,500	\$14,438
Pool - Pool, Deck Caulking			4	Pool Area	\$9,824	\$21,822
Pool - Pool, Deck Expansion Joints			4	Pool Area	\$6,400	\$14,216
Pool - Wader, Chem Controller			12	Pool Area	\$2,500	\$5,553
Senior Center - Fencing			20	Senior Center	\$5,525	\$12,273
Senior Center - Int Flooring			16	Senior Center	\$14,378	\$31,938
Ski Slalom - BBQ, Built-in			12	Ski Slalom	\$1,000	\$2,221
Ski Slalom - Restrooms (Refurb)	23008		20	Ski Slalom	\$5,000	\$11,106
Steelhead Park - Play, Structure			16	Park Areas	\$68,000	\$151,048
Sunset Park - Playground, Structure			16	Park Areas	\$92,000	\$204,359
Sunset Park - Shades (Fabric)	20076		10	Park Areas	\$40,000	\$88,852
Vehicle - Chevy, Silverado, 2018 (18 - 1)			15	Vehicles	\$108,000	\$239,899
Total for 2048-2049:						\$3,224,633

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
2049-2050						
Admin Ext - Doors, Glass			22	Admin Building	\$24,750	\$56,626
Admin Ext - Paint, Stucco		1009	12	Admin Building	\$4,125	\$9,438
Admin Int - Carpeting			12	Admin Building	\$42,625	\$97,523
Admin IT - Servers (4)			6	Admin Building	\$10,000	\$22,879
Bluebird Hall - HVAC			14	Bluebird Hall - Security	\$7,500	\$17,159
Campground - Playground Safety Surface		3004	7	Campground	\$49,450	\$113,138
Campground Building - HVAC (Res)			10	Campground	\$6,500	\$14,872
Country Club - Bar, Furniture			16	Country Club	\$15,000	\$34,319
Country Club - Fountain (Upgrades/Maint)		4033	10	Country Club	\$7,500	\$17,159
Country Club - Int, Furnishings (Contingency)			8	Country Club	\$25,000	\$57,198
Country Club - Mechanical HVAC's #14, #16, #17			14	Country Club	\$24,000	\$54,910
Country Club - Patio Deck Resurface		4077	12	Country Club	\$24,000	\$54,910
Country Club - Patio Deck Seal			4	Country Club	\$15,000	\$34,319
Country Club - Patio Furniture			16	Country Club	\$3,000	\$6,864
Country Club - Pro Shop, Furniture			25	Country Club	\$2,500	\$5,720
Country Club - Pro Shop, Refurbish			25	Country Club	\$20,000	\$45,759
Country Club - Signage (General)			25	Country Club	\$6,800	\$15,558
Docks - Lodge, Slips, 1993		6017	25	Docks	\$360,000	\$823,654
East Port - Benches			16	East Port	\$1,500	\$3,432
East Port - Dog Park, Picnic Tables			16	East Port	\$1,900	\$4,347
East Port - Pickle Ball, Furniture			16	East Port	\$6,000	\$13,728
East Port - Picnic Tables, Metal		7039	16	East Port	\$10,500	\$24,023
East Port - Restrooms		7042	15	East Port	\$5,700	\$13,041
Emerald Park - Play Structure			16	Park Areas	\$27,500	\$62,918
Equestrian - Lights, Barn		8058	10	Equestrian Center	\$5,796	\$13,261
Gault Field #1 - Lights		12033	15	Gault Field	\$9,870	\$22,582
Gault Field #2 - Fence, CL/Slat			20	Gault Field	\$9,450	\$21,621
Golf - Bunkers (Refurbish)			8	Golf Course	\$204,250	\$467,309
Golf - Green, Tee-Box Refurbish (Contingency)		13022	10	Golf Course	\$15,000	\$34,319
Golf - Lake, Refurbish		13042	30	Golf Course	\$275,000	\$629,180
Grounds - Irrigation System (Contingency)		14001	2	Grounds	\$15,000	\$34,319
Grounds - Landscape, Refurbish (Contingency)		14003	2	Grounds	\$40,000	\$91,517
Harrelson Park - Picnic Table			16	Park Areas	\$1,500	\$3,432
Holiday Harbor - Snack Bar, Doors			25	Holiday Harbor	\$4,000	\$9,152
Lake - Shoreline (Edge/Fabric/Maint) Contingency		17016	2	Lake	\$61,000	\$139,564
Lodge - Bar, Ice Machine			15	Lodge	\$6,000	\$13,728

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Ext Patio (Seal/Waterproof)			2	Lodge	\$7,840	\$17,937
Lodge - Holiday Bay, Drapes			8	Lodge	\$8,750	\$20,019
Lodge - Holiday Bay, Stage Audio System		18054	10	Lodge	\$50,000	\$114,396
Lodge - Mechanical, Coolers (2)			14	Lodge	\$32,000	\$73,214
Lodge - Mechanical, HVAC #11			14	Lodge	\$10,500	\$24,023
Lodge - Mechanical, HVAC #2			14	Lodge	\$15,000	\$34,319
Lodge - Mechanical, HVAC #3			14	Lodge	\$15,000	\$34,319
Lodge - Mechanical, HVAC #4			14	Lodge	\$7,500	\$17,159
Lodge - Restaurant, Patio Furniture			16	Lodge	\$6,000	\$13,728
Moonstone Park - Sand, Replenish		20017	8	Park Areas	\$4,400	\$10,067
Operations - Office, Furniture			16	Operations	\$12,000	\$27,455
Operations - Restrooms		19022	16	Operations	\$60,000	\$137,276
Pool - Lighting, Bollards			22	Pool Area	\$9,000	\$20,591
Pool - Office, Door, Rollup			25	Pool Area	\$1,000	\$2,288
Pool - Pool, Heaters (1)			12	Pool Area	\$5,500	\$12,584
Pool - Restrooms (Refurbish)			25	Pool Area	\$20,000	\$45,759
Pool - Shades (Fabric)		21036	10	Pool Area	\$11,000	\$25,167
Senior Center - HVAC #32			14	Senior Center	\$7,500	\$17,159
Senior Center - Post Lighting, Parking			24	Senior Center	\$8,500	\$19,447
Sierra Park - Furniture (Metal)			16	Park Areas	\$5,600	\$12,812
Steelhead Park - Picnic Tables		20064	20	Park Areas	\$4,300	\$9,838
Sunset Park - Playground, Safety Surface		20072	7	Park Areas	\$54,000	\$123,548
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		25004	2	Vehicles	\$7,500	\$17,159
Vehicle - Chevy, Silverado, 2019 (19 - 1)			15	Vehicles	\$108,000	\$247,096
Vehicle - Golf Cart, Enclosed			12	Vehicles	\$3,000	\$6,864
					Total for 2049-2050:	\$4,167,703
2050-2051						
Admin Int - Tile Flr			25	Admin Building	\$4,420	\$10,416
Campground - Picnic Tables			16	Campground	\$75,000	\$176,742
Campground - Sand Replenish (Beach)		3008	6	Campground	\$6,500	\$15,318
Campground - Tank, Fuel Management			20	Campground	\$35,000	\$82,480
Campground - Tank, Fuel Pump (dock)			20	Campground	\$20,000	\$47,131
Campground Building - Deck			20	Campground	\$3,600	\$8,484
Country Club - Kitchen, Bev Cooler			10	Country Club	\$4,500	\$10,605
Country Club - Kitchen, Doors (Swing)			25	Country Club	\$2,000	\$4,713
Country Club - Televisions			8	Country Club	\$6,000	\$14,139
Docks - Moonstone, Replace			18	Docks	\$18,000	\$42,418
East Gate - Fence, Wrought Iron		8001	20	Entry Gates	\$15,600	\$36,762
East Gate - HVAC			14	Entry Gates	\$6,500	\$15,318
East Port - Roof, Flat			20	East Port	\$6,000	\$14,139

Anticipated Expenditures (30 Years)

Component	GL Code	Project Number	UL	Category	Current Replacement Cost	Anticipated Expenditures
Equestrian - Barn, Tack, Restroom Refurbish			25	Equestrian Center	\$1,600	\$3,771
Equestrian - Sand Replacement		8055	5	Equestrian Center	\$15,000	\$35,348
Equestrian - Viewing Stand (Upper) Refurbish		8070	25	Equestrian Center	\$15,000	\$35,348
Fairway Estates - Vehicle Gates		10007	30	Fairway Estates	\$20,000	\$47,131
Golf - Concrete, Repairs (2%)			4	Golf Course	\$22,000	\$51,844
Golf - Maintenance, Pressure Washer		13050	13	Golf Course	\$4,000	\$9,426
Grounds - Signs, POA			35	Grounds	\$8,800	\$20,738
Holiday Harbor - Playground, Safety Surface		15016	7	Holiday Harbor	\$45,000	\$106,045
Indian Beach - Playground (Safety Surface)		16008	7	Indian Beach	\$60,000	\$141,394
Indian Beach - Restrooms			25	Indian Beach	\$10,000	\$23,566
Indian Beach - Trash Receptacles			12	Indian Beach	\$3,600	\$8,484
Lake - Buoys (Contingency)		17010	3	Lake	\$14,850	\$34,995
Lodge - Elevator (Main), Modernize			25	Lodge	\$50,000	\$117,828
Lodge - Ext, Doors, Main Entry			25	Lodge	\$16,000	\$37,705
Lodge - Ext, Lighting, Bollards			25	Lodge	\$32,500	\$76,588
Lodge - Holiday Bay, Chair Lft			25	Lodge	\$10,000	\$23,566
Lodge - Holiday Bay, Lighting			25	Lodge	\$7,500	\$17,674
Lodge - Kitchen, Dishwasher		18069	10	Lodge	\$66,745	\$157,289
Lodge - Kitchen, Doors (Swing)			25	Lodge	\$2,000	\$4,713
Lodge - Mechanical, HVAC #13			14	Lodge	\$3,750	\$8,837
Lodge - Restroom, Hallway			25	Lodge	\$2,500	\$5,891
Lodge - Tennis Courts, Drinking Ftn			25	Tennis Center	\$3,300	\$7,777
Main Gate - Metal Fencing (Paint)			4	Entry Gates	\$2,880	\$6,787
Marine Radar and Camera Monitoring System			15	Holiday Harbor	\$100,000	\$235,657
Outrigger Park - Rails			25	Park Areas	\$1,620	\$3,818
Pool - Drinking Fountain		21002	15	Pool Area	\$1,500	\$3,535
Pool - Office, Sound System		21016	10	Pool Area	\$2,500	\$5,891
Pool - Pool, Covers, Replace			4	Pool Area	\$13,750	\$32,403
Senior Center - Appliances			12	Senior Center	\$7,500	\$17,674
Senior Center - Courts, Cornhole			10	Senior Center	\$1,000	\$2,357
Senior Center - Lighting, Interior			22	Senior Center	\$9,500	\$22,387
Sierra Park - Rails			25	Park Areas	\$9,200	\$21,680
Sunset Park - Post Light Fixture			24	Park Areas	\$1,250	\$2,946
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)			15	Vehicles	\$75,000	\$176,742
Vehicle - Tractor, Case		25024	15	Vehicles	\$75,000	\$176,742
					Total for 2050-2051:	\$2,163,245

Component Photos & Details

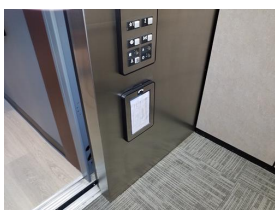
Admin Building



Admin - Elevator (Cab Refurbish)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$8,000
Source	Inspector	GL Code	



Admin - Elevator (Modernize)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$65,000.00 / EA	Current Cost	\$65,000
Source	Inspector	GL Code	



Admin - Elevator (Test/Maint)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Admin Ext - Doors, Glass

Reserve Component

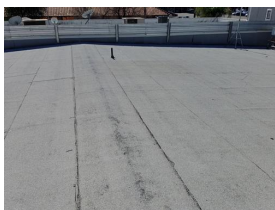
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	9 EA
Unit Price	\$2,750.00 / EA	Current Cost	\$24,750
Source	Inspector	GL Code	



Admin Ext - Flagpole

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	



Admin Ext - Flat Roofing

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	4,500 SF
Unit Price	\$7.00 / SF	Current Cost	\$31,500
Source	Inspector	GL Code	

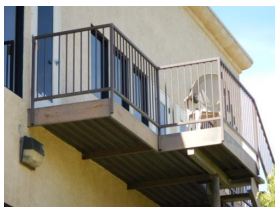
Component Photos & Details



Admin Ext - Fountain

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	



Admin Ext - Metal Rails

Reserve Component

Useful Life	28 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	125 LF
Unit Price	\$40.00 / LF	Current Cost	\$5,000
Source	Inspector	GL Code	



Admin Ext - Metal Rails (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	125
Unit Price	\$8.00 /	Current Cost	\$1,000
Source	Inspector	GL Code	



Admin Ext - Paint, Stucco

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2,500 EA
Unit Price	\$1.65 / EA	Current Cost	\$4,125
Source	Inspector	GL Code	



Admin Ext - Planter Urns

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



Admin Ext - Tile Roofing

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	350 SF
Unit Price	\$12.00 / SF	Current Cost	\$4,200
Source	Inspector	GL Code	

Component Photos & Details

**Admin Int - A/V Systems***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin Int - Acct Room (Refurb)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	960 SF
Unit Price	\$9.65 / SF	Current Cost	\$9,264
Source	Inspector	GL Code	

**Admin Int - Board Room (Refurb)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	590 SF
Unit Price	\$9.65 / SF	Current Cost	\$5,694
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin Int - Breakroom (Refurb)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	260 SF
Unit Price	\$9.65 / SF	Current Cost	\$2,509
Source	Inspector	GL Code	

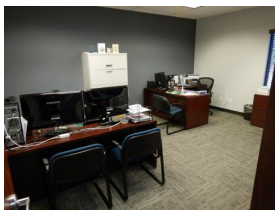
**Admin Int - Carpeting***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	775 SY
Unit Price	\$55.00 / SY	Current Cost	\$42,625
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin Int - Corporate (Refurb)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,500.00 / Total	Current Cost	\$4,500
Source	Inspector	GL Code	

Component Photos & Details



Admin Int - Corporate 2nd Flr (Refurb)

Reserve Component

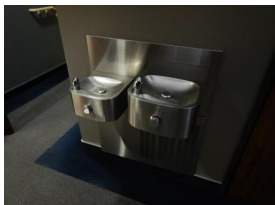
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2,060 SF
Unit Price	\$9.65 / SF	Current Cost	\$19,879
Source	Inspector	GL Code	



Admin Int - Defibrillator

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	



Admin Int - Drink Fountain

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,850.00 / EA	Current Cost	\$1,850
Source	Inspector	GL Code	



Admin Int - Furniture

Reserve Component

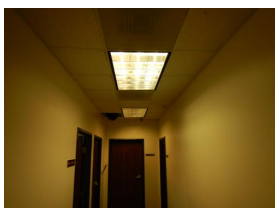
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$50,000.00 / Total	Current Cost	\$50,000
Source	Inspector	GL Code	



Admin Int - HR (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	500 SF
Unit Price	\$9.65 / SF	Current Cost	\$4,825
Source	Inspector	GL Code	



Admin Int - Lighting (Upgrades)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$40,000.00 / Total	Current Cost	\$40,000
Source	Inspector	GL Code	



Admin Int - Member Services (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,845 SF
Unit Price	\$9.65 / SF	Current Cost	\$17,804
Source	Inspector	GL Code	



Admin Int - Office Equipment

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	



Admin Int - Paint

Maintenance / Operating

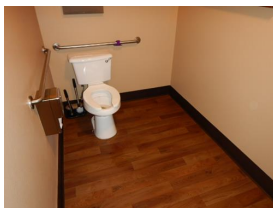
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1
Unit Price	\$27,680.00 /	Current Cost	\$27,680
Source	Inspector	GL Code	



Admin Int - Restrooms (Lower)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	



Admin Int - Restrooms (Lower) - Flooring

Reserve Component

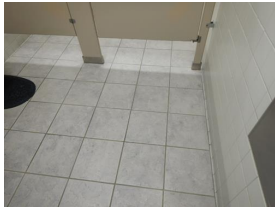
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$5,000
Source	Inspector	GL Code	



Admin Int - Restrooms (Upper)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$24,000
Source	Inspector	GL Code	



Admin Int - Restrooms (Upper) - Flooring

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$7,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Admin Int - Tile Flr

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	65 SF
Unit Price	\$68.00 / SF	Current Cost	\$4,420
Source	Inspector	GL Code	



Admin IT - Access Points/WiFi

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Admin IT - Access Switches

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$24,000.00 / Total	Current Cost	\$24,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Admin IT - Battery Back Up

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Admin IT - Computers, Replace (Annual)

Maintenance / Operating

Useful Life	1 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$25,000.00 /	Current Cost	\$25,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Admin IT - Computers, Software (Annual)***Maintenance / Operating*

Useful Life	1 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$25,000.00 /	Current Cost	\$25,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin IT - Network Cameras (1)***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	32 EA
Unit Price	\$800.00 / EA	Current Cost	\$25,600
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin IT - Network Cameras (2)***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	103 EA
Unit Price	\$800.00 / EA	Current Cost	\$82,400
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin IT - Network NVR/DVR's***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	12 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$78,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin IT - Network Switches***Reserve Component*

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,500.00 / Total	Current Cost	\$25,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Admin IT - Phones, Replace***Maintenance / Operating*

Useful Life	1 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	

Component Photos & Details



Admin IT - Phones, System

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$300,000.00 / Total	Current Cost	\$300,000
Source	Inspector	GL Code	



Admin IT - POS Systems

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$45,000.00 / Total	Current Cost	\$45,000
Source	Inspector	GL Code	



Admin IT - Servers (1)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Admin IT - Servers (2)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Admin IT - Servers (3)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Admin IT - Servers (4)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

Component Photos & Details



Admin IT - Wireless System (Upgrades)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$120,000.00 / Total	Current Cost	\$120,000
Source	Inspector	GL Code	



Admin Mech - HVAC #20

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	



Admin Mech - HVAC #21

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$16,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	



Admin Mech - HVAC #22

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$18,000.00 / EA	Current Cost	\$18,000
Source	Inspector	GL Code	



Admin Mech - HVAC #23

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	



Admin Mech - HVAC #24

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	

Component Photos & Details



Admin Mech - HVAC #25

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	



Admin Mech - HVAC #26

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$18,000.00 / EA	Current Cost	\$18,000
Source	Inspector	GL Code	



Admin Mech - HVAC #27

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	



Admin Mech - HVAC #28

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	



Admin Mech - HVAC #29

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	



Admin Mech - HVAC's - Other

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	7 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$84,000
Source	Inspector	GL Code	

Component Photos & Details



NO IMAGE AVAILABLE

Admin Mech - Water Heater

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,250.00 / EA	Current Cost	\$4,250
Source	Inspector	GL Code	

Bluebird Hall - Security



NO IMAGE AVAILABLE

Bluebird Hall - Doors

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	6 EA
Unit Price	\$900.00 / EA	Current Cost	\$5,400
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Bluebird Hall - Drinking Fountain

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,550.00 / EA	Current Cost	\$1,550
Source	Inspector	GL Code	



Bluebird Hall - Equip, Defib

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,200.00 / EA	Current Cost	\$2,200
Source	Inspector	GL Code	



Bluebird Hall - Fence, Vinyl

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	165 LF
Unit Price	\$46.00 / LF	Current Cost	\$7,590
Source	Inspector	GL Code	

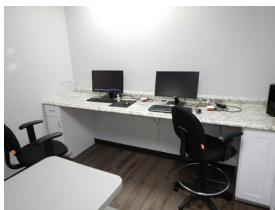


Bluebird Hall - Flooring

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1,200 SF
Unit Price	\$8.00 / SF	Current Cost	\$9,600
Source	Inspector	GL Code	

Component Photos & Details



Bluebird Hall - Furniture

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$16,000.00 / Total	Current Cost	\$16,000
Source	Inspector	GL Code	



Bluebird Hall - HVAC

Reserve Component

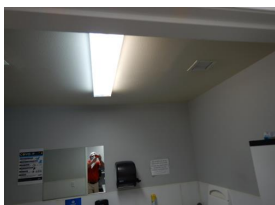
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	



Bluebird Hall - Lighting, Bollards

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Unit Price	\$950.00 / EA	Current Cost	\$3,800
Source	Inspector	GL Code	



Bluebird Hall - Lighting, Interior (Contingency)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	



Bluebird Hall - Lighting, Pole

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	3 EA
Unit Price	\$1,300.00 / EA	Current Cost	\$3,900
Source	Inspector	GL Code	



Bluebird Hall - Paint Ext

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1,400
Unit Price	\$1.65 /	Current Cost	\$2,310
Source	Inspector	GL Code	

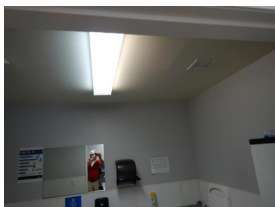
Component Photos & Details



Bluebird Hall - Paint Ext Trim

Maintenance / Operating

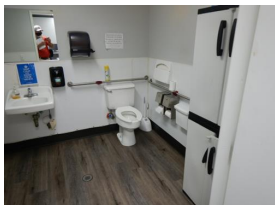
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	478
Unit Price	\$1.75 /	Current Cost	\$837
Source	Inspector	GL Code	



Bluebird Hall - Paint Int

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2,400
Unit Price	\$1.21 /	Current Cost	\$2,904
Source	Inspector	GL Code	



Bluebird Hall - Restrooms

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	



Bluebird Hall - Roof, Gutter/Down

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	105 LF
Unit Price	\$10.00 / LF	Current Cost	\$1,050
Source	Inspector	GL Code	



Bluebird Hall - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1,800 SF
Unit Price	\$8.00 / SF	Current Cost	\$14,400
Source	Inspector	GL Code	

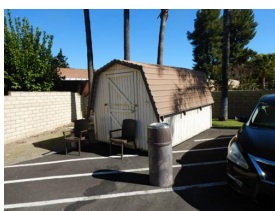


Bluebird Hall - Speed Equipment

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	3 EA
Unit Price	\$17,000.00 / EA	Current Cost	\$51,000
Source	Inspector	GL Code	

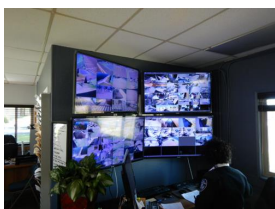
Component Photos & Details



Bluebird Hall - Storage Building

Reserve Component

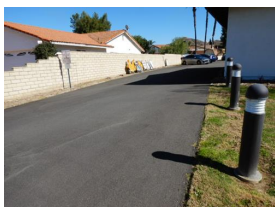
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,500.00 / Total	Current Cost	\$3,500
Source	Inspector	GL Code	



Bluebird Hall - Televisions

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	4 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



Bluebird Hall - Walls, Perim (Repairs-25%)

Reserve Component

Useful Life	25 Year(s)	Replacement %	25.00%
Remaining Life	7 Year(s)	Quantity / Units	76 LF
Unit Price	\$250.00 / LF	Current Cost	\$4,750
Source	Inspector	GL Code	



Bluebird Hall - Window Blinds

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Campground



Campground - Electrical, 30 AMP

Reserve Component

Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	47 Year(s)	Quantity / Units	1 Total
Unit Price	\$80,000.00 / Total	Current Cost	\$80,000
Source	On File	GL Code	



Campground - Electrical, Pedestals

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	27 Year(s)	Quantity / Units	55 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$220,000
Source	On File	GL Code	

Component Photos & Details



Campground - Horseshoe Pits/Cornhole

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	4 EA
Unit Price	\$500.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	



Campground - Picnic Tables

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	50 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$75,000
Source	Inspector	GL Code	



Campground - Playground Safety Surface

Reserve Component

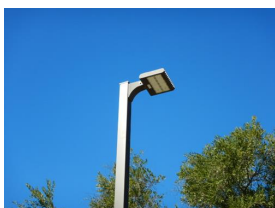
Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$49,450.00 / Total	Current Cost	\$49,450
Source	Inspector	GL Code	



Campground - Playground, Structure

Reserve Component

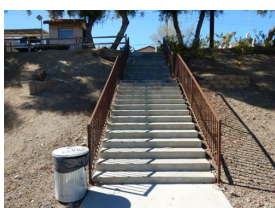
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	25 Year(s)	Quantity / Units	1 Total
Unit Price	\$159,758.00 / Total	Current Cost	\$159,758
Source	Inspector	GL Code	



Campground - Post Lighting

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	32 Year(s)	Quantity / Units	3 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	



Campground - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	260 LF
Unit Price	\$65.00 / LF	Current Cost	\$16,900
Source	Inspector	GL Code	

Component Photos & Details



NO IMAGE AVAILABLE

Campground - Sand Replenish (Beach)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,500.00 / Total	Current Cost	\$6,500
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Campground - Security Cameras/System

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	



Campground - Sewer, Connections

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	34 EA
Unit Price	\$500.00 / EA	Current Cost	\$17,000
Source	Inspector	GL Code	



Campground - Sewer, Lift Station

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	



Campground - Sewer, Tank

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	32 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Campground - Tank, Bioxin

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,500.00 / Total	Current Cost	\$8,500
Source	Inspector	GL Code	

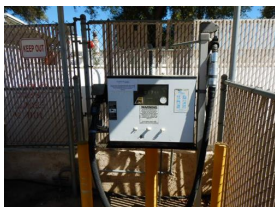
Component Photos & Details



Campground - Tank, Fuel Hose

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	



Campground - Tank, Fuel Lines

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$60,000.00 / Total	Current Cost	\$60,000
Source	Inspector	GL Code	



Campground - Tank, Fuel Management

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$35,000.00 / Total	Current Cost	\$35,000
Source	Inspector	GL Code	



Campground - Tank, Fuel Pump (dock)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Campground - Tank, Fuel Pump (OP)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Campground - Tank, Fuel Storage

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	

Component Photos & Details

**Campground - Tank, Leak Alert***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,600.00 / Total	Current Cost	\$2,600
Source	Inspector	GL Code	

**Campground - Water, Connections***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	67 EA
Unit Price	\$425.00 / EA	Current Cost	\$28,475
Source	Inspector	GL Code	

**Campground Building - Awnings***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	3 EA
Unit Price	\$800.00 / EA	Current Cost	\$2,400
Source	Inspector	GL Code	

**Campground Building - Deck***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	100 SF
Unit Price	\$36.00 / SF	Current Cost	\$3,600
Source	Inspector	GL Code	

**Campground Building - HVAC (Office)***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	

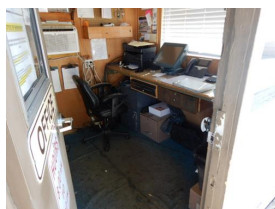
**Campground Building - HVAC (Res)***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	



Campground Building - Laundry Room (Refurb/Equip) *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	



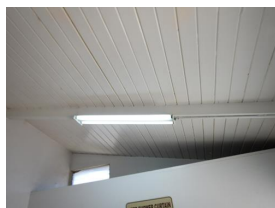
Campground Building - Office (Refurb) *Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,000.00 / Total	Current Cost	\$1,000
Source	Inspector	GL Code	



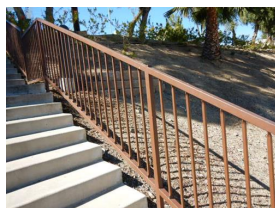
Campground Building - Paint, Exter *Maintenance / Operating*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	3,000
Unit Price	\$1.65 /	Current Cost	\$4,950
Source	Inspector	GL Code	



Campground Building - Paint, Inter *Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	5,000
Unit Price	\$1.21 /	Current Cost	\$6,050
Source	Inspector	GL Code	



Campground Building - Rails (Paint) *Maintenance / Operating*

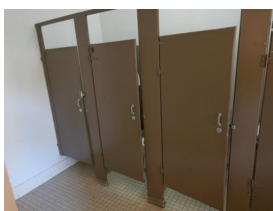
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	265
Unit Price	\$8.00 /	Current Cost	\$2,120
Source	Inspector	GL Code	



Campground Building - Residence (Mobile) *Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$90,000.00 / Total	Current Cost	\$90,000
Source	Inspector	GL Code	

Component Photos & Details



Campground Building - Restrooms (Upgrade)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$200,000.00 / Total	Current Cost	\$200,000
Source	On File	GL Code	



Campground Building - Roof, Shingle

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,000 SF
Unit Price	\$4.00 / SF	Current Cost	\$4,000
Source	Inspector	GL Code	



Campground Building - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1,500 SF
Unit Price	\$12.00 / SF	Current Cost	\$18,000
Source	Inspector	GL Code	

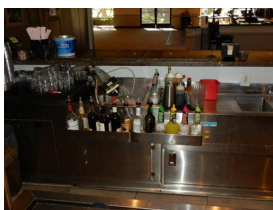


Campground Building - WH (Tankless)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$3,500
Source	Inspector	GL Code	

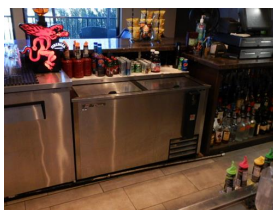
Country Club



Country Club - Bar, Bar Station

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	



Country Club - Bar, Cooler

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	

Component Photos & Details



Country Club - Bar, Counter

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	



Country Club - Bar, Foot Rest

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Country Club - Bar, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	



Country Club - Bar, Refrig #19

Reserve Component

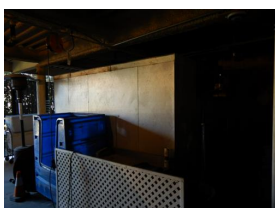
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	



Country Club - Bar, Shelves

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	



Country Club - Bar, Walkin Fridge (Compressor)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,800.00 / EA	Current Cost	\$8,800
Source	Inspector	GL Code	



Country Club - Defibrillator

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,200.00 / EA	Current Cost	\$2,200
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Country Club - Entry Message Board (2021)

To Be Determined

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	



NO IMAGE AVAILABLE

Country Club - Ext, BBQ

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$5,000
Source	Inspector	GL Code	



Country Club - Ext, Door, Entry New

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$7,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Country Club - Ext, Door, Entry Old

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	5 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$17,500
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Country Club - Ext, Doors (Metal Service Doors)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	5 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	

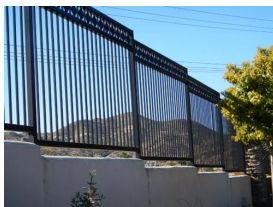
Component Photos & Details



Country Club - Ext, Drink Fountain

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	



Country Club - Ext, Fencing, Entry

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	200 LF
Unit Price	\$65.00 / LF	Current Cost	\$13,000
Source	Inspector	GL Code	



Country Club - Ext, Flag Pole

Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



Country Club - Ext, Fountain (Refurbish/Repairs)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	



Country Club - Ext, Ice Machines

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	

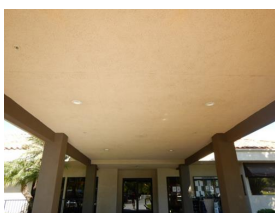


Country Club - Ext, Light, Bollards

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	9 EA
Unit Price	\$1,257.22 / EA	Current Cost	\$11,315
Source	Inspector	GL Code	

Component Photos & Details



Country Club - Ext, Light, Building

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Country Club - Ext, Light, Parking

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	13 EA
Unit Price	\$1,250.00 / EA	Current Cost	\$16,250
Source	Inspector	GL Code	



Country Club - Ext, Paint, Building

Maintenance / Operating

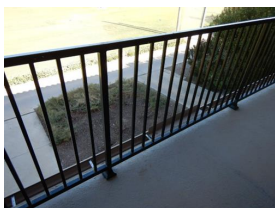
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	9,000
Unit Price	\$1.65 /	Current Cost	\$14,850
Source	Inspector	GL Code	



Country Club - Ext, Paint, Metals

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$15,000.00 /	Current Cost	\$15,000
Source	Inspector	GL Code	



Country Club - Ext, Rails (Metal)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1,100 LF
Unit Price	\$18.00 / LF	Current Cost	\$19,800
Source	Inspector	GL Code	



Country Club - Ext, Roof, Flat

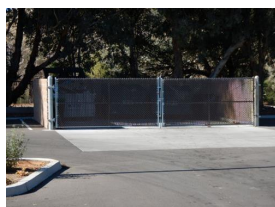
Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3,500 SF
Unit Price	\$10.00 / SF	Current Cost	\$35,000
Source	Inspector	GL Code	

Component Photos & Details

**Country Club - Ext, Roof, Tile***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	5,600 SF
Unit Price	\$12.00 / SF	Current Cost	\$67,200
Source	Inspector	GL Code	

**Country Club - Ext, Trash Gates***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	

**Country Club - Ext, Vehicle Gates (Manual)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	

**Country Club - Fire Alarm System (Upgrades)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	

**Country Club - Floor, Carpet***Reserve Component*

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	335 SY
Unit Price	\$40.00 / SY	Current Cost	\$13,400
Source	Inspector	GL Code	

**Country Club - Floor, Ceramic Tile***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	765 SF
Unit Price	\$30.00 / SF	Current Cost	\$22,950
Source	Inspector	GL Code	

Component Photos & Details

**Country Club - Floor, Dance Floor***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	480 SF
Unit Price	\$16.00 / SF	Current Cost	\$7,680
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Fountain (Upgrades/Maint)***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	

**Country Club - Int, Furnishings (Contingency)***Reserve Component*

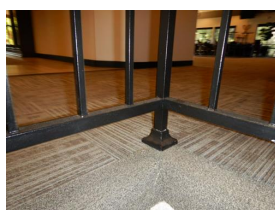
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	

**Country Club - Int, Lighting (Contingency)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	

**Country Club - Int, Paint***Maintenance / Operating*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	10,000
Unit Price	\$1.21 /	Current Cost	\$12,100
Source	Inspector	GL Code	

**Country Club - Int, Railing, Repl***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	50 LF
Unit Price	\$60.00 / LF	Current Cost	\$3,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Country Club - Kitchen, Bev Cooler***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,500.00 / Total	Current Cost	\$4,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Broilers***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$5,500.00 / EA	Current Cost	\$11,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Cabs/Counters***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Dishwasher***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$48,000.00 / Total	Current Cost	\$48,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Disposal***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Doors (Swing)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Country Club - Kitchen, Exhaust***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,500.00 / Total	Current Cost	\$8,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Fire System***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,650.00 / Total	Current Cost	\$6,650
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Food Prep Tables (SS)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Freezer (True)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,800.00 / EA	Current Cost	\$2,800
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Freezer (Walk-In)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Fryer***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$3,500
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Country Club - Kitchen, Grills***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,380.00 / EA	Current Cost	\$6,760
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Ice Machine***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Prep Tables/Cooler***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Range***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,500.00 / EA	Current Cost	\$12,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Range Hood***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Refrigerator (Walk-In)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Country Club - Kitchen, Refrigerators #6 & #8***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,800.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Shelves***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,000.00 / Total	Current Cost	\$2,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Slicer***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,200.00 / EA	Current Cost	\$2,200
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Small Appliances***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

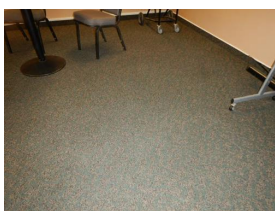
NO IMAGE
AVAILABLE**Country Club - Kitchen, Waffles***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Country Club - Kitchen, Warmers***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	

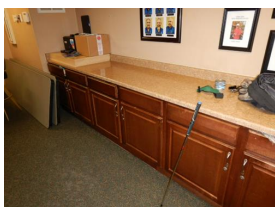
Component Photos & Details



Country Club - Magnolia Carpeting

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	120 SY
Unit Price	\$40.00 / SY	Current Cost	\$4,800
Source	Inspector	GL Code	



Country Club - Magnolia, Cabinets

Reserve Component

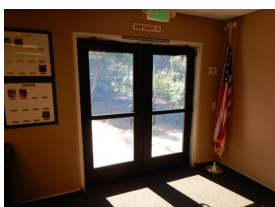
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Unit Price	\$12,000.00 / Total	Current Cost	\$12,000
Source	Inspector	GL Code	



Country Club - Magnolia, Ceiling Panels

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1,200 SF
Unit Price	\$3.00 / SF	Current Cost	\$3,600
Source	Inspector	GL Code	



Country Club - Magnolia, Doors

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



Country Club - Magnolia, Furniture

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Country Club - Magnolia, Lights

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	22 EA
Unit Price	\$200.00 / EA	Current Cost	\$4,400
Source	Inspector	GL Code	

Component Photos & Details



Country Club - Magnolia, Restroom (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,500.00 / Total	Current Cost	\$5,500
Source	Inspector	GL Code	



Country Club - Magnolia, Television

Maintenance / Operating

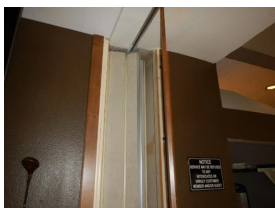
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Country Club - Mechanical Cool System

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$15,500.00 / EA	Current Cost	\$15,500
Source	Inspector	GL Code	



Country Club - Mechanical Curtains

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	



Country Club - Mechanical HVAC #15

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$8,000
Source	Inspector	GL Code	



Country Club - Mechanical HVAC (Magnolia Rm)

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	

Component Photos & Details



NO IMAGE AVAILABLE

Country Club - Mechanical HVAC's #14, #16, #17

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$24,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Country Club - Mechanical Water Heater

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$5,000
Source	Inspector	GL Code	



Country Club - Patio Ceiling Fans

Reserve Component

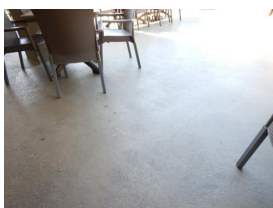
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	3 EA
Unit Price	\$450.00 / EA	Current Cost	\$1,350
Source	Inspector	GL Code	



Country Club - Patio Deck Resurface

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	3,000 SF
Unit Price	\$8.00 / SF	Current Cost	\$24,000
Source	Inspector	GL Code	



Country Club - Patio Deck Seal

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3,000 SF
Unit Price	\$5.00 / SF	Current Cost	\$15,000
Source	Inspector	GL Code	



Country Club - Patio Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	

Component Photos & Details



Country Club - Patio Heaters

Reserve Component

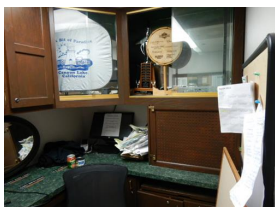
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3 EA
Unit Price	\$750.00 / EA	Current Cost	\$2,250
Source	Inspector	GL Code	



Country Club - Patio Television/Enclosure

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	



Country Club - Posting Room

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	



Country Club - Pro Shop, Awning

Reserve Component

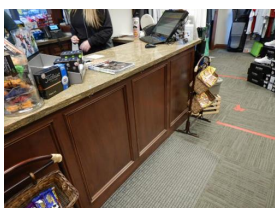
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,800.00 / Total	Current Cost	\$1,800
Source	Inspector	GL Code	



Country Club - Pro Shop, Furniture

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	



Country Club - Pro Shop, Refurbish

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	

Component Photos & Details



NO IMAGE AVAILABLE

Country Club - Restaurant, Artwork

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,225.00 / Total	Current Cost	\$3,225
Source	Inspector	GL Code	

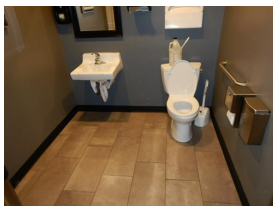


NO IMAGE AVAILABLE

Country Club - Restaurant, Blinds

Reserve Component

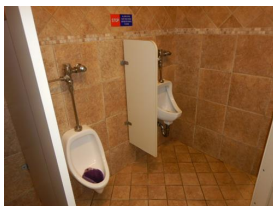
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,350.00 / Total	Current Cost	\$4,350
Source	Inspector	GL Code	



Country Club - Restroom, Employee

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	



Country Club - Restroom, Mens

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,500.00 / Total	Current Cost	\$4,500
Source	Inspector	GL Code	



Country Club - Restroom, Men's Lock

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Country Club - Restroom, Womens

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,500.00 / Total	Current Cost	\$4,500
Source	Inspector	GL Code	

Component Photos & Details



Country Club - Security Cameras/System

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$13,500.00 / Total	Current Cost	\$13,500
Source	Inspector	GL Code	



Country Club - Signage (General)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,800.00 / Total	Current Cost	\$6,800
Source	Inspector	GL Code	



Country Club - Televisions

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	8 EA
Unit Price	\$750.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	

Diamond Point



Diamond Point - Picnic Tables

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	



Diamond Point - Play, Bark (Replenish)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Diamond Point - Play, Climber

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,800.00 / EA	Current Cost	\$3,800
Source	Inspector	GL Code	

Component Photos & Details



Diamond Point - Play, Turtle

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$3,500
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Diamond Point - Security Camera System

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,850.00 / EA	Current Cost	\$3,850
Source	Inspector	GL Code	



Diamond Point - Trash Receptacle

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$800.00 / EA	Current Cost	\$800
Source	Inspector	GL Code	

Docks



Docks - Diamond Point, Replace

Reserve Component

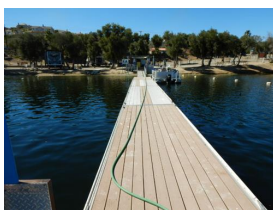
Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	



Docks - East Port, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	



Docks - Happy Camp Gas, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	

Component Photos & Details



Docks - Happy Camp, Replace

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Unit Price	\$80,000.00 / Total	Current Cost	\$80,000
Source	Inspector	GL Code	



Docks - Harrelson, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$18,000.00 / Total	Current Cost	\$18,000
Source	Inspector	GL Code	



Docks - Holiday Harbor Courtesy Dock

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$52,000.00 / Total	Current Cost	\$52,000
Source	Inspector	GL Code	



Docks - Holiday Harbor, Launch Ramp

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$95,000.00 / Total	Current Cost	\$95,000
Source	Inspector	GL Code	



Docks - Holiday Harbor, Marine Patrol

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	



Docks - Holiday Harbor, Railing

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Docks - Jump Lagoon, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$18,000.00 / Total	Current Cost	\$18,000
Source	Inspector	GL Code	

**Docks - Lions, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$24,000.00 / Total	Current Cost	\$24,000
Source	Inspector	GL Code	

**Docks - Lodge, Gate/Fence***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,100.00 / Total	Current Cost	\$2,100
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Lodge, Lighting, Pagodas***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,180.00 / Total	Current Cost	\$4,180
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Lodge, Lighting, Poles***Reserve Component*

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,750.00 / Total	Current Cost	\$7,750
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Lodge, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$76,000.00 / Total	Current Cost	\$76,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Docks - Lodge, Slips, 1993***Reserve Component*

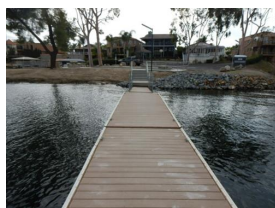
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	72 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$360,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Lodge, Slips, 2007***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	24 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$120,000
Source	Inspector	GL Code	

**Docks - Lucky Cove, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Unit Price	\$18,000.00 / Total	Current Cost	\$18,000
Source	Inspector	GL Code	

**Docks - Moonstone, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$18,000.00 / Total	Current Cost	\$18,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Old Wrangler, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Pebble Cove, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Docks - Post Fixtures***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$21,175.00 / Total	Current Cost	\$21,175
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Roadrunner, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$28,500.00 / Total	Current Cost	\$28,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Sierra, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	

**Docks - Ski Slalom, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Unit Price	\$35,000.00 / EA	Current Cost	\$105,000
Source	Inspector	GL Code	

**Docks - Skipper Island (Furnishings)***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,800.00 / Total	Current Cost	\$1,800
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Docks - Skipper Island, Replace***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$13,000.00 / Total	Current Cost	\$13,000
Source	Inspector	GL Code	

Component Photos & Details



Docks - Trash Receptacles (As Needed)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

East Port



East Port - Basketball Court, Benches

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$550.00 / EA	Current Cost	\$1,100
Source	Inspector	GL Code	



East Port - Basketball Court, Bkbd

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Unit Price	\$1,100.00 / EA	Current Cost	\$4,400
Source	Inspector	GL Code	



East Port - Basketball Court, Caulk

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



East Port - Basketball Court, Chain Link Fence

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	130 LF
Unit Price	\$18.00 / LF	Current Cost	\$2,340
Source	Inspector	GL Code	



East Port - Basketball Court, Resurface

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	

Component Photos & Details



East Port - Benches

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Unit Price	\$750.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	



East Port - Carport, Paint/Repairs

Maintenance / Operating

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$2,000.00 /	Current Cost	\$2,000
Source	Inspector	GL Code	



East Port - Carport, Roofing

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	650 SF
Unit Price	\$8.50 / SF	Current Cost	\$5,525
Source	Inspector	GL Code	



East Port - Dog Park (Large) Upgrades

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$120,000.00 / Total	Current Cost	\$120,000
Source	Awaiting Information	GL Code	



East Port - Dog Park (Small) Upgrades

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	1 Total
Unit Price	\$42,770.00 / Total	Current Cost	\$42,770
Source	On File	GL Code	



East Port - Dog Park, Benches

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	4 EA
Unit Price	\$550.00 / EA	Current Cost	\$2,200
Source	Inspector	GL Code	

Component Photos & Details



East Port - Dog Park, Chain Link Fence

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	700 LF
Unit Price	\$13.00 / LF	Current Cost	\$9,100
Source	Inspector	GL Code	



East Port - Dog Park, Dogie Bins

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Unit Price	\$375.00 / EA	Current Cost	\$750
Source	Inspector	GL Code	



East Port - Dog Park, Drink Fountn

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,425.00 / EA	Current Cost	\$4,850
Source	Inspector	GL Code	



East Port - Dog Park, Picnic Tables

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Unit Price	\$950.00 / EA	Current Cost	\$1,900
Source	Inspector	GL Code	



East Port - Dog Park, Shade Structure

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	2 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	



East Port - Dog Park, Shades

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**East Port - Dog Park, Trash Recept***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Unit Price	\$700.00 / EA	Current Cost	\$1,400
Source	Inspector	GL Code	

**East Port - Drinking Fountain***Reserve Component*

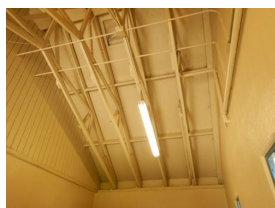
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	

**East Port - Ext Shower (Tile)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	60 SF
Unit Price	\$24.00 / SF	Current Cost	\$1,440
Source	Inspector	GL Code	

**East Port - Lighting, Exteriors***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	

**East Port - Lighting, Interiors***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**East Port - Lighting, Parking***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	35 EA
Unit Price	\$1,200.00 / EA	Current Cost	\$42,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**East Port - Meeting, Doors***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**East Port - Meeting, Floor, Carpet***Reserve Component*

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	34 SY
Unit Price	\$46.00 / SY	Current Cost	\$1,564
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**East Port - Meeting, HVAC***Reserve Component*

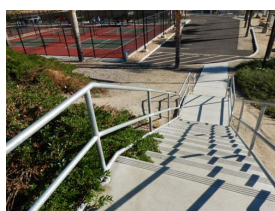
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	

**East Port - Meeting, Metal Cover***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$18,000.00 / Total	Current Cost	\$18,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**East Port - Meeting, Window Blinds***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**East Port - Metal Rails***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	200 LF
Unit Price	\$55.00 / LF	Current Cost	\$11,000
Source	Inspector	GL Code	

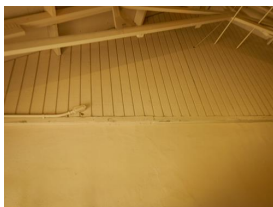
Component Photos & Details



East Port - Paint, Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	3,800
Unit Price	\$1.65 /	Current Cost	\$6,270
Source	Inspector	GL Code	



East Port - Paint, Interior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2,200
Unit Price	\$1.21 /	Current Cost	\$2,662
Source	Inspector	GL Code	



East Port - Paint, Metal

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$4,750.00 /	Current Cost	\$4,750
Source	Inspector	GL Code	



East Port - Pickle Ball, Bleachers

Reserve Component

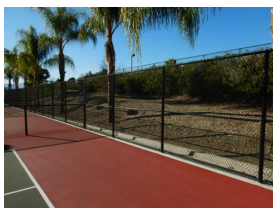
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Unit Price	\$45,000.00 / Total	Current Cost	\$45,000
Source	Inspector	GL Code	



East Port - Pickle Ball, Caulking

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

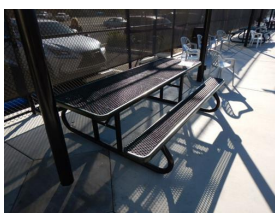


East Port - Pickle Ball, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	31 Year(s)	Quantity / Units	850 LF
Unit Price	\$25.00 / LF	Current Cost	\$21,250
Source	Inspector	GL Code	

Component Photos & Details



East Port - Pickle Ball, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,000.00 / Total	Current Cost	\$6,000
Source	Inspector	GL Code	



East Port - Pickle Ball, Lights

Reserve Component

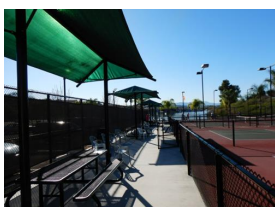
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	12 EA
Unit Price	\$1,850.00 / EA	Current Cost	\$22,200
Source	Inspector	GL Code	



East Port - Pickle Ball, Resurface

Reserve Component

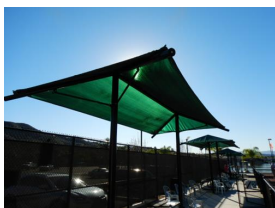
Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	4 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	



East Port - Pickle Ball, Shade Structures

Reserve Component

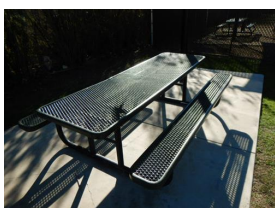
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	4 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$30,000
Source	Inspector	GL Code	



East Port - Pickle Ball, Shades

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	4 EA
Unit Price	\$3,850.00 / EA	Current Cost	\$15,400
Source	Inspector	GL Code	



East Port - Picnic Tables, Metal

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	7 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$10,500
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**East Port - Railing, Pipe***Reserve Component*

Useful Life	28 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	120 LF
Unit Price	\$60.00 / LF	Current Cost	\$7,200
Source	Inspector	GL Code	

**East Port - Rails***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	220 LF
Unit Price	\$65.00 / LF	Current Cost	\$14,300
Source	Inspector	GL Code	

**East Port - Restrooms***Reserve Component*

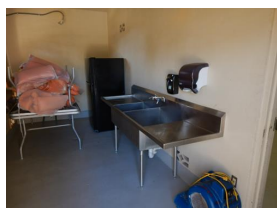
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,850.00 / EA	Current Cost	\$5,700
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**East Port - Roof, Flat***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1,200 SF
Unit Price	\$5.00 / SF	Current Cost	\$6,000
Source	Inspector	GL Code	

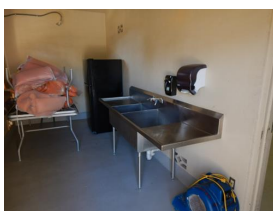
**East Port - Roof, Tile, Replace***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2,000 SF
Unit Price	\$12.00 / SF	Current Cost	\$24,000
Source	Inspector	GL Code	

**East Port - Snack Bar, Appliances***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,230.00 / Total	Current Cost	\$2,230
Source	Inspector	GL Code	

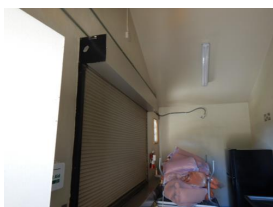
Component Photos & Details



East Port - Snack Bar, Counters

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	



East Port - Snack Bar, Roll Doors

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



East Port - Sound Wall

Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	38 Year(s)	Quantity / Units	660 LF
Unit Price	\$240.00 / LF	Current Cost	\$158,400
Source	Inspector	GL Code	



East Port - Trash Receptacles

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	6 EA
Unit Price	\$750.00 / EA	Current Cost	\$4,500
Source	Inspector	GL Code	



East Port - Water Heater

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$900.00 / EA	Current Cost	\$900
Source	Inspector	GL Code	

Entry Gates

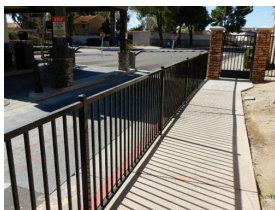


East Gate - Counters

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,500.00 / Total	Current Cost	\$1,500
Source	Inspector	GL Code	

Component Photos & Details



East Gate - Fence, Wrought Iron

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	240 LF
Unit Price	\$65.00 / LF	Current Cost	\$15,600
Source	Inspector	GL Code	



East Gate - Furniture

Reserve Component

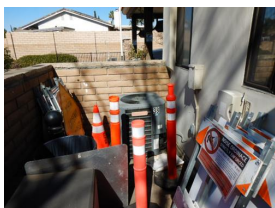
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	



East Gate - Gate Operators

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	3 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	



East Gate - HVAC

Reserve Component

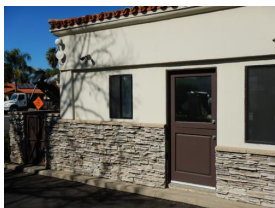
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	



East Gate - Lighting

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	



East Gate - Paint, Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,500
Unit Price	\$1.65 /	Current Cost	\$2,475
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**East Gate - Paint, Interior***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**East Gate - Restroom***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,500.00 / Total	Current Cost	\$6,500
Source	Inspector	GL Code	

**East Gate - Roof, Tile***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1,000 SF
Unit Price	\$12.00 / SF	Current Cost	\$12,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**East Gate - Signs (LED) Entry/Exit***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**East Gate - Walls, Block (Repair Contingency-10%)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	10.00%
Remaining Life	4 Year(s)	Quantity / Units	418 LF
Unit Price	\$250.00 / LF	Current Cost	\$10,450
Source	Inspector	GL Code	

**Main Gate - Access System***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$150,000.00 / Total	Current Cost	\$150,000
Source	Awaiting Information	GL Code	

Component Photos & Details



Main Gate - Bulletin Boards

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	



Main Gate - Doors

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	8 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$32,000
Source	Inspector	GL Code	



Main Gate - Entry Monument Signs/Water Features

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	2 EA
Unit Price	\$150,000.00 / EA	Current Cost	\$300,000
Source	Inspector	GL Code	



Main Gate - Fence, Tubular Steel

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	



Main Gate - Furniture

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	



Main Gate - Gate Operators

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	3 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	

Component Photos & Details

**Main Gate - HVAC's***Reserve Component*

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Main Gate - Int Refurbish***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Main Gate - Lighting, Buildings***Reserve Component*

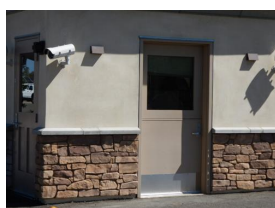
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	

**Main Gate - Metal Fencing***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	360 LF
Unit Price	\$65.00 / LF	Current Cost	\$23,400
Source	Inspector	GL Code	

**Main Gate - Metal Fencing (Paint)***Reserve Component*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	360 LF
Unit Price	\$8.00 / LF	Current Cost	\$2,880
Source	Inspector	GL Code	

**Main Gate - Paint, Exterior***Maintenance / Operating*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1,000
Unit Price	\$1.65 /	Current Cost	\$1,650
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Main Gate - Paint, Interior***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Main Gate - Restrooms***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	2 EA
Unit Price	\$6,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	

**Main Gate - Roof, Tile***Reserve Component*

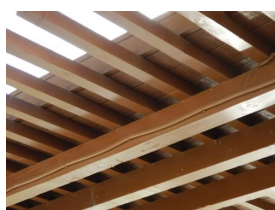
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	420 SF
Unit Price	\$12.00 / SF	Current Cost	\$5,040
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Main Gate - Signs (LED) Entry/Exit***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**North Gate - Appliances***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**North Gate - Cover***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	300 SF
Unit Price	\$26.00 / SF	Current Cost	\$7,800
Source	Inspector	GL Code	

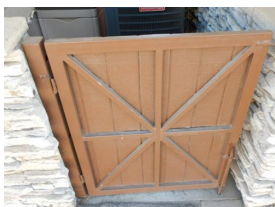
Component Photos & Details



North Gate - Furniture

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	



North Gate - Gate (Wood)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



North Gate - Gate Operators

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	



North Gate - HVAC

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$5,000
Source	Inspector	GL Code	



North Gate - Int Refurbish

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,500.00 / Total	Current Cost	\$1,500
Source	Inspector	GL Code	



North Gate - Lighting

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



North Gate - Paint, Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1,800
Unit Price	\$1.65 /	Current Cost	\$2,970
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

North Gate - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

North Gate - Restroom, Refurb

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	



North Gate - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	676 SF
Unit Price	\$12.00 / SF	Current Cost	\$8,112
Source	Inspector	GL Code	



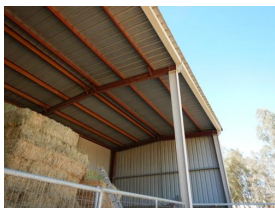
NO IMAGE AVAILABLE

North Gate - Signs (LED) Entry/Exit

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	

Equestrian Center



Equestrian - Barn, Hay, Replace

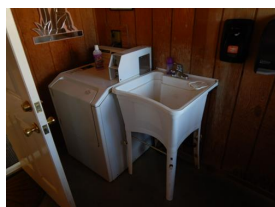
Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$115,000.00 / Total	Current Cost	\$115,000
Source	Inspector	GL Code	

Component Photos & Details

**Equestrian - Barn, Tack, Fire Roll Doors***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	2 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	

**Equestrian - Barn, Tack, First Aid Room***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	

**Equestrian - Barn, Tack, Replace***Reserve Component*

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	9,000 SF
Unit Price	\$20.00 / SF	Current Cost	\$180,000
Source	Inspector	GL Code	

**Equestrian - Barn, Tack, Restroom Refurbish***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,600.00 / Total	Current Cost	\$1,600
Source	Inspector	GL Code	

**Equestrian - Bleachers***Reserve Component*

Useful Life	28 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,500.00 / Total	Current Cost	\$5,500
Source	Inspector	GL Code	

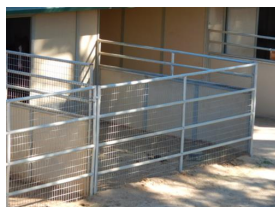
**Equestrian - Chain Link Fencing***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	280 LF
Unit Price	\$24.00 / LF	Current Cost	\$6,720
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Equestrian - Dog Station***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,250.00 / EA	Current Cost	\$1,250
Source	Inspector	GL Code	

**Equestrian - Fence, Corrals***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	

**Equestrian - Fence, Round Pen***Reserve Component*

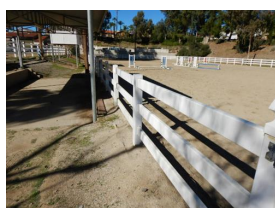
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	180 LF
Unit Price	\$60.00 / LF	Current Cost	\$10,800
Source	Inspector	GL Code	

**Equestrian - Fence, Solid Board***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	520 LF
Unit Price	\$52.00 / LF	Current Cost	\$27,040
Source	Inspector	GL Code	

**Equestrian - Fence, Stalls, Pipe***Reserve Component*

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2,500 LF
Unit Price	\$40.00 / LF	Current Cost	\$100,000
Source	Inspector	GL Code	

**Equestrian - Fence, Vinyl***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1,250 LF
Unit Price	\$42.00 / LF	Current Cost	\$52,500
Source	Inspector	GL Code	

Component Photos & Details

**Equestrian - Footing (Annual)***Maintenance / Operating*

Useful Life	1 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$9,000.00 /	Current Cost	\$9,000
Source	On File	GL Code	

**Equestrian - Gazebo***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	

**Equestrian - Hot Walker***Reserve Component*

Useful Life	26 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,500.00 / EA	Current Cost	\$8,500
Source	Inspector	GL Code	

**Equestrian - Lights, Barn***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	6 EA
Unit Price	\$966.00 / EA	Current Cost	\$5,796
Source	Inspector	GL Code	

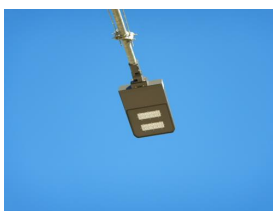
**Equestrian - Metal Roofing***Reserve Component*

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	20,500 SF
Unit Price	\$5.00 / SF	Current Cost	\$102,500
Source	Inspector	GL Code	

**Equestrian - Post Fixtures (Concrete)***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	4 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	

Component Photos & Details

**Equestrian - Post Fixtures (Wood)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	12 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$30,000
Source	Inspector	GL Code	

**Equestrian - Residence, Deck***Reserve Component*

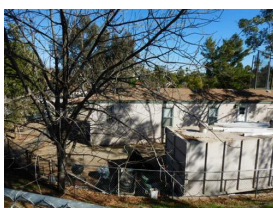
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,860.00 / Total	Current Cost	\$2,860
Source	Inspector	GL Code	

**Equestrian - Residence, HVAC***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	

**Equestrian - Residence, Paint***Maintenance / Operating*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$1,500.00 /	Current Cost	\$1,500
Source	Inspector	GL Code	

**Equestrian - Residence, Replace***Reserve Component*

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Unit Price	\$50,000.00 / Total	Current Cost	\$50,000
Source	Inspector	GL Code	

**Equestrian - Residence, Roof***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	900 SF
Unit Price	\$4.00 / SF	Current Cost	\$3,600
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Equestrian - Sand Replacement***Reserve Component*

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	On File	GL Code	

**Equestrian - Shade Structure (Metal)***Reserve Component*

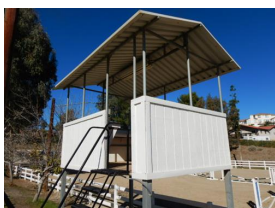
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	

**Equestrian - Shade Structure (Wood)***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,800.00 / Total	Current Cost	\$10,800
Source	Inspector	GL Code	

**Equestrian - Viewing Stand (Lower) Refurbish***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	

**Equestrian - Viewing Stand (Upper) Refurbish***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	

**Equestrian - Wash Station***Reserve Component*

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	

Component Photos & Details

Fairway Estates



Fairway Estates - Access Phones

Reserve Component

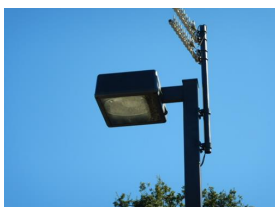
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	



Fairway Estates - Lane Spike

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



Fairway Estates - Lighting Street

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	



Fairway Estates - Metal Fencing

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1,250 LF
Unit Price	\$55.00 / LF	Current Cost	\$68,750
Source	Inspector	GL Code	



Fairway Estates - Metal Fencing (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1,250
Unit Price	\$8.00 /	Current Cost	\$10,000
Source	Inspector	GL Code	



Fairway Estates - Monument Signs (Refurb)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	

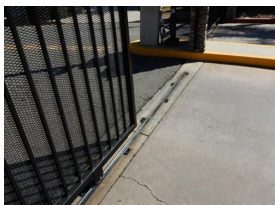
Component Photos & Details



Fairway Estates - Operators

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	4 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$20,000
Source	Inspector	GL Code	

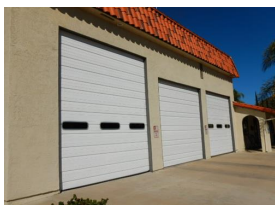


Fairway Estates - Vehicle Gates

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	29 Year(s)	Quantity / Units	4 LF
Unit Price	\$5,000.00 / LF	Current Cost	\$20,000
Source	Inspector	GL Code	

Fire Station



Fire Station (Ext) - Roofing/Painting/Doors

Other

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	



Fire Station (Int) - Appliances/Mech Equipment

Other

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	



Fire Station (Int) - Flooring/Lighting/Painting

Other

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	

Gault Field

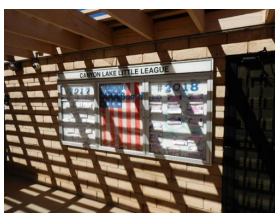


Gault Field - BBQ/Station

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,900.00 / Total	Current Cost	\$3,900
Source	Inspector	GL Code	

Component Photos & Details



Gault Field - Bulletin Boards

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	



Gault Field - Fence, Chain Link (Perim)

Reserve Component

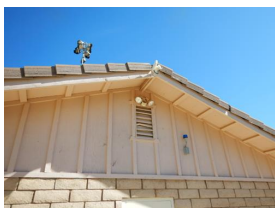
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1,600 LF
Unit Price	\$34.00 / LF	Current Cost	\$54,400
Source	Inspector	GL Code	



Gault Field - Netting

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$36,500.00 / Total	Current Cost	\$36,500
Source	Inspector	GL Code	



Gault Field - Paint, Exterior

Maintenance / Operating

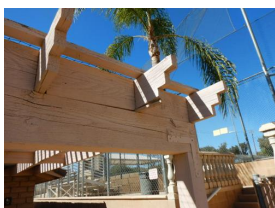
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3,000
Unit Price	\$1.65 /	Current Cost	\$4,950
Source	Inspector	GL Code	



Gault Field - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Gault Field - Paint/Repairs, Trellis

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3,000
Unit Price	\$1.10 /	Current Cost	\$3,300
Source	Inspector	GL Code	

Component Photos & Details

**Gault Field - Picnic Tables***Reserve Component*

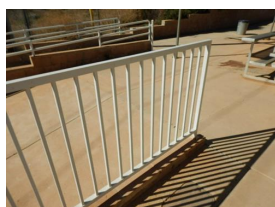
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$4,500
Source	Inspector	GL Code	

**Gault Field - Pitching Cages***Reserve Component*

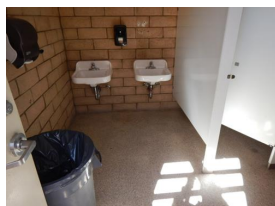
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$7,000
Source	Inspector	GL Code	

**Gault Field - Rails (Paint)***Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	450
Unit Price	\$4.00 /	Current Cost	\$1,800
Source	Inspector	GL Code	

**Gault Field - Rails (Replace)***Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	450 LF
Unit Price	\$65.00 / LF	Current Cost	\$29,250
Source	Inspector	GL Code	

**Gault Field - Restrooms (Refurb)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	

**Gault Field - Restrooms, Lights***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

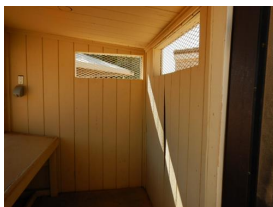
Component Photos & Details



Gault Field - Roof, Tile, Replace

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2,000 SF
Unit Price	\$12.00 / SF	Current Cost	\$24,000
Source	Inspector	GL Code	



Gault Field - Scoreboard, Boxes (Contingency)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	



Gault Field - Scoreboards (Replace)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$20,000
Source	Inspector	GL Code	



Gault Field - Snack Bar, Appliances

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	



Gault Field - Snack Bar, Counters (SS)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,500.00 / Total	Current Cost	\$1,500
Source	Inspector	GL Code	



Gault Field - Snack Bar, Doors

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Gault Field - Snack Bar, Flooring***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	300 SF
Unit Price	\$22.00 / SF	Current Cost	\$6,600
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Gault Field - Snack Bar, Fridge***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,250.00 / EA	Current Cost	\$4,250
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Gault Field - Snack Bar, Granite Counter***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Gault Field - Snack Bar, HVAC***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Gault Field - Snack Bar, Ice Machine***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Gault Field - Snack Bar, Lights***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Component Photos & Details



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Shelves

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Sink

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Walls (Sheet)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,225.00 / Total	Current Cost	\$3,225
Source	Inspector	GL Code	



Gault Field - Trellis, Wood

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,500 SF
Unit Price	\$26.00 / SF	Current Cost	\$39,000
Source	Inspector	GL Code	



Gault Field #1 - Bleachers

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$7,000
Source	Inspector	GL Code	



Gault Field #1 - Dugout Covers/Benches

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,800.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	

Component Photos & Details



Gault Field #1 - Fence, Chain Link

Reserve Component

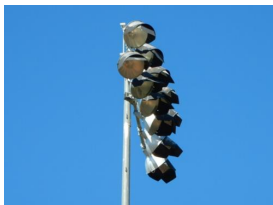
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	850 LF
Unit Price	\$28.00 / LF	Current Cost	\$23,800
Source	Inspector	GL Code	



Gault Field #1 - Fence, CL/Slat

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	470 LF
Unit Price	\$30.00 / LF	Current Cost	\$14,100
Source	Inspector	GL Code	



Gault Field #1 - Lights

Reserve Component

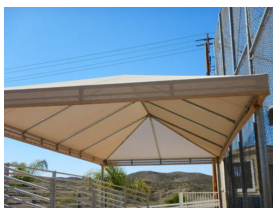
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	47 EA
Unit Price	\$210.00 / EA	Current Cost	\$9,870
Source	Inspector	GL Code	



Gault Field #1 - Lights (Posts)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	6 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$45,000
Source	Inspector	GL Code	



Gault Field #1 - Shades

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$30,000
Source	Inspector	GL Code	

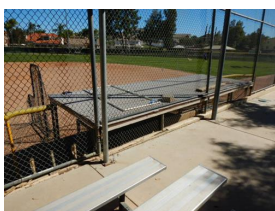


Gault Field #2 - Bleachers

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$7,000
Source	Inspector	GL Code	

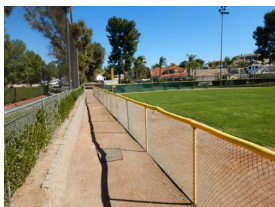
Component Photos & Details



Gault Field #2 - Dugout Covers/Benches

Reserve Component

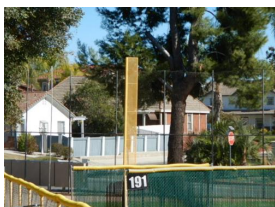
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,800.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	



Gault Field #2 - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	550 LF
Unit Price	\$28.00 / LF	Current Cost	\$15,400
Source	Inspector	GL Code	



Gault Field #2 - Fence, CL/Slat

Reserve Component

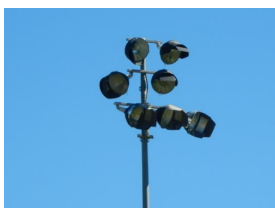
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	315 LF
Unit Price	\$30.00 / LF	Current Cost	\$9,450
Source	Inspector	GL Code	



Gault Field #2 - Lights (1)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	20 EA
Unit Price	\$210.00 / EA	Current Cost	\$4,200
Source	Inspector	GL Code	



Gault Field #2 - Lights (2)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	22 EA
Unit Price	\$210.00 / EA	Current Cost	\$4,620
Source	Inspector	GL Code	

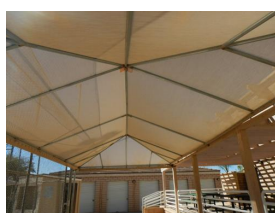


Gault Field #2 - Retaining Wall

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 Total
Unit Price	\$13,400.00 / Total	Current Cost	\$13,400
Source	Inspector	GL Code	

Component Photos & Details

**Gault Field #2 - Shade Structure***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$16,500.00 / Total	Current Cost	\$16,500
Source	Inspector	GL Code	

**Gault Field #3 - Bleachers***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	

**Gault Field #3 - Covers/Benches***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,800.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	

**Gault Field #3 - Fence, Chain Link***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1,050 LF
Unit Price	\$22.00 / LF	Current Cost	\$23,100
Source	Inspector	GL Code	

**Gault Field #3 - Fence, CL/Slat***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	300 LF
Unit Price	\$30.00 / LF	Current Cost	\$9,000
Source	Inspector	GL Code	

**Gault Field #3 - Shades***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$8,000
Source	Inspector	GL Code	

Component Photos & Details



Gault Field #4 - Bleachers

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,250.00 / EA	Current Cost	\$1,250
Source	Inspector	GL Code	



Gault Field #4 - Dugout Covers/Benches

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,800.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	



Gault Field #4 - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	235 LF
Unit Price	\$25.00 / LF	Current Cost	\$5,875
Source	Inspector	GL Code	

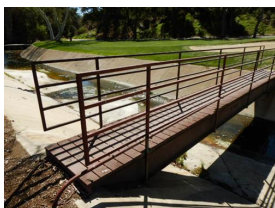


Gault Field #4 - Shades

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,500.00 / Total	Current Cost	\$4,500
Source	Inspector	GL Code	

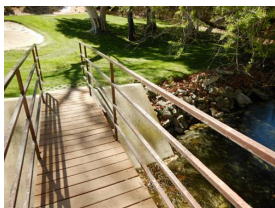
Golf Course



Golf - Bridge, Pedestrian Hole #10

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	



Golf - Bridge, Pedestrian Hole #17

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,500.00 / EA	Current Cost	\$12,500
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Golf - Bridge, Vehicle Hole #11***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$15,000
Source	Awaiting Information	GL Code	

**Golf - Bridge, Vehicle Hole #17***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$35,000.00 / EA	Current Cost	\$35,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Golf - Bronze Plaques***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	22 EA
Unit Price	\$545.45 / EA	Current Cost	\$12,000
Source	On File	GL Code	

**Golf - Bunkers (Refurbish)***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	43 EA
Unit Price	\$4,750.00 / EA	Current Cost	\$204,250
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Golf - Concrete Benches***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	13 EA
Unit Price	\$1,153.85 / EA	Current Cost	\$15,000
Source	On File	GL Code	

**Golf - Concrete, Repairs (2%)***Reserve Component*

Useful Life	4 Year(s)	Replacement %	2.00%
Remaining Life	1 Year(s)	Quantity / Units	110,000 SF
Unit Price	\$10.00 / SF	Current Cost	\$22,000
Source	Inspector	GL Code	

Component Photos & Details



Golf - Drinking Fountains

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Golf - Driving Range

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	On File	GL Code	



NO IMAGE AVAILABLE

Golf - Fairways, Refurbish, Ph 1

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$980,000.00 / EA	Current Cost	\$980,000
Source	On File	GL Code	



NO IMAGE AVAILABLE

Golf - Fairways, Refurbish, Ph 2

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$980,000.00 / EA	Current Cost	\$980,000
Source	On File	GL Code	



Golf - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2,000 LF
Unit Price	\$22.00 / LF	Current Cost	\$44,000
Source	Inspector	GL Code	



Golf - Fence, Guard Rails #17

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 LF
Unit Price	\$16,000.00 / LF	Current Cost	\$16,000
Source	Inspector	GL Code	

Component Photos & Details

**Golf - Fence, Railing, Stairs***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	335 LF
Unit Price	\$42.00 / LF	Current Cost	\$14,070
Source	Inspector	GL Code	

**Golf - Fence, Split Rail (Contingency-20%)***Reserve Component*

Useful Life	5 Year(s)	Replacement %	20.00%
Remaining Life	2 Year(s)	Quantity / Units	500 LF
Unit Price	\$25.00 / LF	Current Cost	\$2,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Golf - Green, Collars - Holes 13-18, Practice PH. 3***Reserve Component*

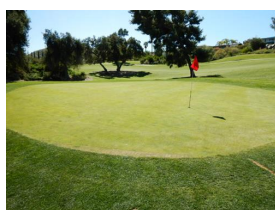
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	7 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$70,000
Source	Inspector	GL Code	

**Golf - Green, Collars - Holes 1-6 PH. 1***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	6 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$60,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Golf - Green, Collars - Holes 7-12 PH. 2***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	6 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$60,000
Source	Inspector	GL Code	

**Golf - Green, Practice***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$50,000.00 / EA	Current Cost	\$50,000
Source	On File	GL Code	

Component Photos & Details



Golf - Green, Refurbish, Ph 1 *Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	6 EA
Unit Price	\$30,000.00 / EA	Current Cost	\$180,000
Source	On File	GL Code	



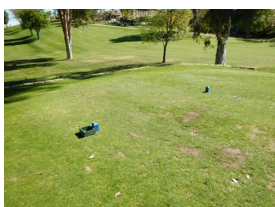
Golf - Green, Refurbish, Ph 2 *Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	6 EA
Unit Price	\$30,000.00 / EA	Current Cost	\$180,000
Source	On File	GL Code	



Golf - Green, Refurbish, Ph 3 *Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	6 EA
Unit Price	\$30,000.00 / EA	Current Cost	\$180,000
Source	On File	GL Code	



Golf - Green, Tee-Box Refurbish (Contingency) *Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	On File	GL Code	



Golf - Irrigation, System (Lateral Lines & Heads) *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,487,328.00 / Total	Current Cost	\$1,487,328
Source	On File	GL Code	



Golf - Irrigation, System (Main Lines) *Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$800,000.00 / Total	Current Cost	\$800,000
Source	On File	GL Code	

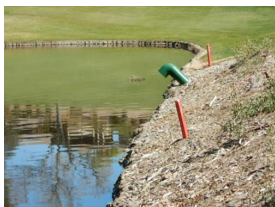
Component Photos & Details



Golf - Lake, Drainage, Repairs

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	



Golf - Lake, Edge, Refurbish

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$40,000.00 / Total	Current Cost	\$40,000
Source	Inspector	GL Code	



Golf - Lake, Refurbish

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Unit Price	\$275,000.00 / Total	Current Cost	\$275,000
Source	Inspector	GL Code	



Golf - Lights, Post Fixtures

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	23 EA
Unit Price	\$2,400.00 / EA	Current Cost	\$55,200
Source	Inspector	GL Code	



Golf - Maintenance Buildings

Reserve Component

Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$200,000.00 / Total	Current Cost	\$200,000
Source	Awaiting Information	GL Code	



Golf - Maintenance, Golf Carts (1)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	4 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$14,000
Source	Inspector	GL Code	

Component Photos & Details

**Golf - Maintenance, Golf Carts (2)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	4 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$14,000
Source	Inspector	GL Code	

**Golf - Maintenance, Golf Carts (3)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$14,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Golf - Maintenance, Log Splitter***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Golf - Maintenance, Pressure Washer***Reserve Component*

Useful Life	13 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Golf - Maintenance, Roof Asphalt***Reserve Component*

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$40,000.00 / Total	Current Cost	\$40,000
Source	Inspector	GL Code	

**Golf - Maintenance, Roofs, Metal***Reserve Component*

Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	3,000 SF
Unit Price	\$20.00 / SF	Current Cost	\$60,000
Source	Inspector	GL Code	

Component Photos & Details



NO IMAGE AVAILABLE

Golf - Maintenance, Septic Tank

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	1 Total
Unit Price	\$16,000.00 / Total	Current Cost	\$16,000
Source	Inspector	GL Code	



Golf - Maintenance, Storage Sheds (Contingency)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Golf - Maintenance, Utility Trailer

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$3,500
Source	Inspector	GL Code	



Golf - Maintenance, Water Treatment

Reserve Component

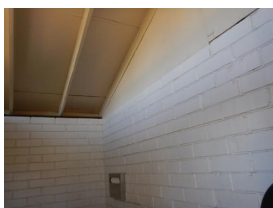
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	



Golf - Netting

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$42,500.00 / Total	Current Cost	\$42,500
Source	Inspector	GL Code	



Golf - Paint, Restrooms

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Component Photos & Details



Golf - Pump Filter, Potable Water Station Hole #11

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$10,000
Source	Awaiting Information	GL Code	



NO IMAGE AVAILABLE

Golf - Pump Filter, Recycled Water Station Hole #11

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$10,000
Source	Awaiting Information	GL Code	



NO IMAGE AVAILABLE

Golf - Pump House Roof, Potable Water Station Hole #11

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$10,000
Source	Awaiting Information	GL Code	

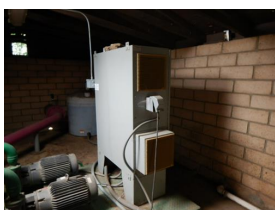


NO IMAGE AVAILABLE

Golf - Pump House Roof, Recycled Water Station Hole #11

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$35,000.00 / EA	Current Cost	\$35,000
Source	Awaiting Information	GL Code	



Golf - Pump Skid, Potable Water Station Hole #11

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Unit Price	\$70,000.00 / EA	Current Cost	\$70,000
Source	Awaiting Information	GL Code	



NO IMAGE AVAILABLE

Golf - Pump Skid, Recycled Water Station Hole #11

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 EA
Unit Price	\$150,000.00 / EA	Current Cost	\$150,000
Source	Awaiting Information	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Golf - Pump Station Skid, Hole #6***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$30,000.00 / EA	Current Cost	\$30,000
Source	Awaiting Information	GL Code	

**Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$25,000.00 / EA	Current Cost	\$50,000
Source	On File	GL Code	

**Golf - Restrooms, Flooring***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	

**Golf - Roof, Tile, Pump Station***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,579.00 / Total	Current Cost	\$20,579
Source	On File	GL Code	

NO IMAGE
AVAILABLE**Golf - Street Clock***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,000.00 / EA	Current Cost	\$12,000
Source	On File	GL Code	

**Golf - Tunnels (Refurbish/Seal) Review***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Unit Price	\$20,000.00 / EA	Current Cost	\$40,000
Source	Inspector	GL Code	

Component Photos & Details



Golf - Walls, Block, Repair Contingency (5%)

Reserve Component

Useful Life	8 Year(s)	Replacement %	5.00%
Remaining Life	3 Year(s)	Quantity / Units	1,025 LF
Unit Price	\$350.00 / LF	Current Cost	\$17,938
Source	Inspector	GL Code	



Golf - Pump Station Enclosure, Hole #6

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$10,000
Source	Awaiting Information	GL Code	

Grounds



Grounds - Backflow Devices

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	12 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$18,000
Source	Inspector	GL Code	



Grounds - Irrigation System (Contingency)

Reserve Component

Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	On File	GL Code	



Grounds - Landscape, Median/Uplights

To Be Determined

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	



Grounds - Landscape, Refurbish (Contingency)

Reserve Component

Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$40,000.00 / Total	Current Cost	\$40,000
Source	On File	GL Code	



Grounds - Mailboxes (Cluster)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Unit Price	\$405,000.00 / Total	Current Cost	\$405,000
Source	Inspector	GL Code	



Grounds - Mailboxes (Concrete Pads)

Reserve Component

Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	50 Year(s)	Quantity / Units	1 Total
Unit Price	\$300,000.00 / Total	Current Cost	\$300,000
Source	Inspector	GL Code	



Grounds - Mailboxes (Security Lighting)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$125,000.00 / Total	Current Cost	\$125,000
Source	Inspector	GL Code	



Grounds - Perimeter Fencing/Walls (Contingency)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$35,000.00 / Total	Current Cost	\$35,000
Source	Inspector	GL Code	



Grounds - Signs, East Entry Monument

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	



Grounds - Signs, Eastport

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,000.00 / Total	Current Cost	\$8,000
Source	Inspector	GL Code	

Component Photos & Details



Grounds - Signs, Fairway Estates

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Unit Price	\$12,000.00 / Total	Current Cost	\$12,000
Source	Inspector	GL Code	



Grounds - Signs, Main Entry Monuments/Fountains

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$300,000.00 / Total	Current Cost	\$300,000
Source	Inspector	GL Code	



Grounds - Signs, Operations

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,500.00 / Total	Current Cost	\$3,500
Source	Inspector	GL Code	



Grounds - Signs, POA

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	29 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,800.00 / Total	Current Cost	\$8,800
Source	Inspector	GL Code	



Grounds - Signs, Stone Monuments

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	16 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$240,000
Source	Inspector	GL Code	



Grounds - Signs, Street

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$35,000.00 / Total	Current Cost	\$35,000
Source	Inspector	GL Code	

Component Photos & Details

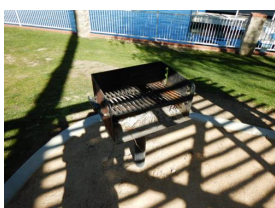


Grounds - Signs, Traffic

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$40,000.00 / Total	Current Cost	\$40,000
Source	Inspector	GL Code	

Holiday Harbor



Holiday Harbor - BBQ's (Stand)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	4 Total
Unit Price	\$1,300.00 / Total	Current Cost	\$5,200
Source	Inspector	GL Code	



Holiday Harbor - Bicycle Rack

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Holiday Harbor - C Tile, Shower

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	60 SF
Unit Price	\$25.00 / SF	Current Cost	\$1,500
Source	Inspector	GL Code	



Holiday Harbor - Chairs/Tables

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	



Holiday Harbor - Drinking Fountain

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	

Component Photos & Details



Holiday Harbor - Ext Furniture

Reserve Component

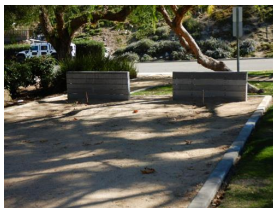
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$44,600.00 / Total	Current Cost	\$44,600
Source	Inspector	GL Code	



Holiday Harbor - Flagpole

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	



Holiday Harbor - Horseshoe Pits

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$500.00 / EA	Current Cost	\$1,000
Source	Inspector	GL Code	



Holiday Harbor - Lighting, Exterior

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	



Holiday Harbor - Lighting, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Holiday Harbor - Lighting, Parking

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	7 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$17,500
Source	Inspector	GL Code	

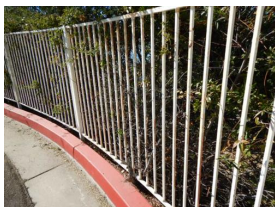
Component Photos & Details



Holiday Harbor - Metal Fencing

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,000 LF
Unit Price	\$65.00 / LF	Current Cost	\$65,000
Source	Inspector	GL Code	



Holiday Harbor - Metal Fencing (Paint/Repairs)

Maintenance / Operating

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1,000
Unit Price	\$10.00 /	Current Cost	\$10,000
Source	Inspector	GL Code	



Holiday Harbor - Paint, Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2,400
Unit Price	\$1.65 /	Current Cost	\$3,960
Source	Inspector	GL Code	



Holiday Harbor - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Holiday Harbor - Paint, Metal Surfaces (Not Fencing)

Maintenance / Operating

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1
Unit Price	\$3,600.00 /	Current Cost	\$3,600
Source	Inspector	GL Code	



Holiday Harbor - Playground, Safety Surface

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	3,000 SF
Unit Price	\$15.00 / SF	Current Cost	\$45,000
Source	Inspector	GL Code	

Component Photos & Details

**Holiday Harbor - Playground, Spiral Slide***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	

**Holiday Harbor - Playground, Structure***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$76,000.00 / Total	Current Cost	\$76,000
Source	Inspector	GL Code	

**Holiday Harbor - Post Park Fixtures***Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	20 EA
Unit Price	\$1,850.00 / EA	Current Cost	\$37,000
Source	Inspector	GL Code	

**Holiday Harbor - Rails***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	90 LF
Unit Price	\$50.00 / LF	Current Cost	\$4,500
Source	Inspector	GL Code	

**Holiday Harbor - Restrooms***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	2 EA
Unit Price	\$13,500.00 / EA	Current Cost	\$27,000
Source	Inspector	GL Code	

**Holiday Harbor - Roof, Tile***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,400 SF
Unit Price	\$12.00 / SF	Current Cost	\$16,800
Source	Inspector	GL Code	

Component Photos & Details



Holiday Harbor - Snack Bar, Counter

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Holiday Harbor - Snack Bar, Doors

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Holiday Harbor - Snack Bar, Refrig

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$1,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Holiday Harbor - Snack Bar, WH

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,100.00 / EA	Current Cost	\$1,100
Source	Inspector	GL Code	



Holiday Harbor - Stage/Structure (Contingency)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	1 Total
Unit Price	\$50,000.00 / Total	Current Cost	\$50,000
Source	Inspector	GL Code	



Holiday Harbor - Trellis, Metal

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$92,000.00 / EA	Current Cost	\$92,000
Source	Inspector	GL Code	

Component Photos & Details



Holiday Harbor - Volleyball Court (Contingency)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Marine Radar and Camera Monitoring System

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 SF
Unit Price	\$100,000.00 / SF	Current Cost	\$100,000
Source	User	GL Code	

Indian Beach



Indian Beach - BBQ's

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$800.00 / EA	Current Cost	\$1,600
Source	Inspector	GL Code	



Indian Beach - Concrete/Wood, Stage

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	



Indian Beach - Drink Fountains

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Unit Price	\$900.00 / EA	Current Cost	\$1,800
Source	Inspector	GL Code	



Indian Beach - Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,600.00 / Total	Current Cost	\$2,600
Source	Inspector	GL Code	

Component Photos & Details



Indian Beach - Lighting, Exterior

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,500.00 / Total	Current Cost	\$1,500
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Indian Beach - Lighting, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Indian Beach - Paint, Exterior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Indian Beach - Picnic Tables

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Unit Price	\$950.00 / EA	Current Cost	\$2,850
Source	Inspector	GL Code	



Indian Beach - Playground (Safety Surface)

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	4,800 SF
Unit Price	\$12.50 / SF	Current Cost	\$60,000
Source	Inspector	GL Code	



Indian Beach - Playground, Climber

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	

Component Photos & Details



Indian Beach - Playground, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$105,000.00 / Total	Current Cost	\$105,000
Source	Inspector	GL Code	



Indian Beach - Playground, Swing Set

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,875.00 / Total	Current Cost	\$3,875
Source	Inspector	GL Code	



Indian Beach - Rails

Reserve Component

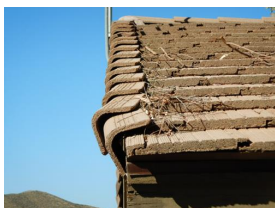
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	165 LF
Unit Price	\$45.00 / LF	Current Cost	\$7,425
Source	Inspector	GL Code	



Indian Beach - Restrooms

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$5,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	



Indian Beach - Roof, Tile, Replace

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1,000 SF
Unit Price	\$12.00 / SF	Current Cost	\$12,000
Source	Inspector	GL Code	



Indian Beach - Shade Structure

To Be Determined

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	

Component Photos & Details



Indian Beach - Storage Building

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	



Indian Beach - Trash Receptacles

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	6 EA
Unit Price	\$600.00 / EA	Current Cost	\$3,600
Source	Inspector	GL Code	

Lake



Lake - Beaches, Refurbish (1)

Reserve Component

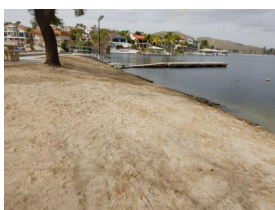
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	5 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$37,500
Source	Inspector	GL Code	



Lake - Beaches, Refurbish (2)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	5 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$37,500
Source	Inspector	GL Code	



Lake - Beaches, Refurbish (3)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	5 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$37,500
Source	Inspector	GL Code	



Lake - Boat, Launch Ramps, Holiday

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$200,000.00 / Total	Current Cost	\$200,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Lake - Boat, Passage, Canyon Lake***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$75,000.00 / Total	Current Cost	\$75,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lake - Boat, Passage, Main/East Bay***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$250,000.00 / Total	Current Cost	\$250,000
Source	Awaiting Information	GL Code	

NO IMAGE
AVAILABLE**Lake - Boat, Ramps, Eastport***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$60,000.00 / Total	Current Cost	\$60,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lake - Boat, Ramps, Fire Station***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$70,000.00 / Total	Current Cost	\$70,000
Source	Inspector	GL Code	

**Lake - Boat, Ski, Jump***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	1 EA
Unit Price	\$50,000.00 / EA	Current Cost	\$50,000
Source	Inspector	GL Code	

**Lake - Boat, Ski, Towers***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	

Component Photos & Details



Lake - Buoys (Contingency)

Reserve Component

Useful Life	3 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	27 EA
Unit Price	\$550.00 / EA	Current Cost	\$14,850
Source	Inspector	GL Code	



Lake - Lighthouse (Foundation/Maint)

To Be Determined

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	



Lake - Refurbishment/Dredging

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,000,000.00 / Total	Current Cost	\$2,000,000
Source	Awaiting Information	GL Code	



Lake - Sea Wall, Eastport

Reserve Component

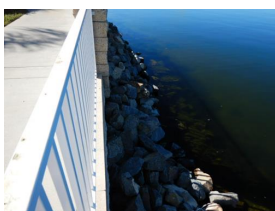
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$195,000.00 / Total	Current Cost	\$195,000
Source	On File	GL Code	



Lake - Sea Wall, Holiday

Reserve Component

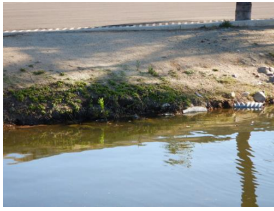
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$785,000.00 / Total	Current Cost	\$785,000
Source	Awaiting Information	GL Code	



Lake - Sea Wall, Sunset

Reserve Component

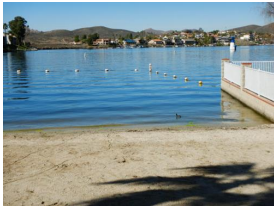
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$250,000.00 / Total	Current Cost	\$250,000
Source	On File	GL Code	



Lake - Shoreline (Edge/Fabric/Maint) Contingency

Reserve Component

Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$61,000.00 / Total	Current Cost	\$61,000
Source	On File	GL Code	



Lake - Swim Lanes

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	On File	GL Code	

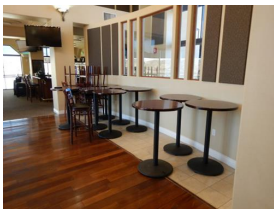
Lodge



Lodge - Bar, Counters/Cabs

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$30,000
Source	Inspector	GL Code	



Lodge - Bar, Floor

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	600 SF
Unit Price	\$6.00 / SF	Current Cost	\$3,600
Source	Inspector	GL Code	



Lodge - Bar, Flooring Area

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lodge - Bar, Fridge (Reach In)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,400.00 / Total	Current Cost	\$4,400
Source	Inspector	GL Code	

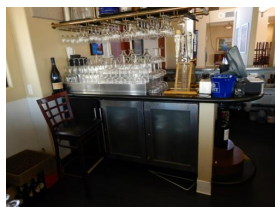
Component Photos & Details

**Lodge - Bar, Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	

**Lodge - Bar, Ice Machine***Reserve Component*

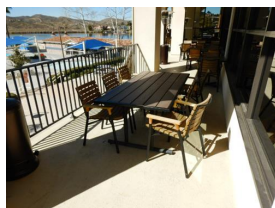
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,000.00 / Total	Current Cost	\$6,000
Source	Inspector	GL Code	

**Lodge - Bar, Kegerator/Systems***Reserve Component*

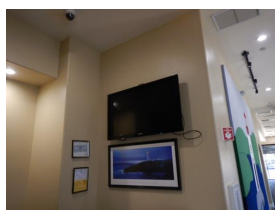
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$12,500.00 / Total	Current Cost	\$12,500
Source	Inspector	GL Code	

**Lodge - Bar, Lighting***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

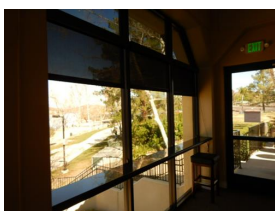
**Lodge - Bar, Patio, Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,600.00 / Total	Current Cost	\$8,600
Source	Inspector	GL Code	

**Lodge - Bar, Televisions***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	7 EA
Unit Price	\$800.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	

Component Photos & Details



Lodge - Bar, Window Tinting

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,250.00 / Total	Current Cost	\$3,250
Source	Inspector	GL Code	



Lodge - Elevator (Main), Cab Refurb

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	



Lodge - Elevator (Main), Modernize

Reserve Component

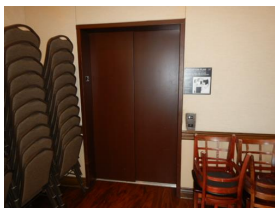
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$50,000.00 / EA	Current Cost	\$50,000
Source	Inspector	GL Code	



Lodge - Elevator (Service), Cab Refurb

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	



Lodge - Elevator (Service), Modernize

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$50,000.00 / EA	Current Cost	\$50,000
Source	Inspector	GL Code	

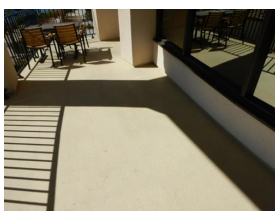


Lodge - Ext Patio (Expansion)

To Be Determined

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	

Component Photos & Details



Lodge - Ext Patio (Resurface)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1,960 SF
Unit Price	\$8.00 / SF	Current Cost	\$15,680
Source	Inspector	GL Code	



Lodge - Ext Patio (Seal/Waterproof)

Reserve Component

Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1,960 SF
Unit Price	\$4.00 / SF	Current Cost	\$7,840
Source	Inspector	GL Code	



Lodge - Ext, Bicycle Rack

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lodge - Ext, Concrete Furnishings

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Lodge - Ext, Doors, Main Entry

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	



Lodge - Ext, Doors, Storefront

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	18 EA
Unit Price	\$3,250.00 / EA	Current Cost	\$58,500
Source	Inspector	GL Code	

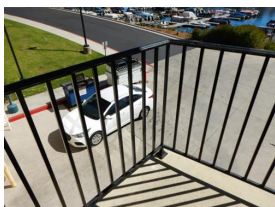
Component Photos & Details



Lodge - Ext, Doors, Utility

Reserve Component

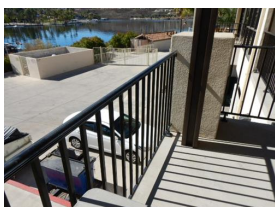
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	9 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$9,000
Source	Inspector	GL Code	



Lodge - Ext, Fencing/Rails

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1,678 LF
Unit Price	\$65.00 / LF	Current Cost	\$109,070
Source	Inspector	GL Code	



Lodge - Ext, Fencing/Rails (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1,678
Unit Price	\$10.00 /	Current Cost	\$16,780
Source	Inspector	GL Code	



Lodge - Ext, Flag Pole

Reserve Component

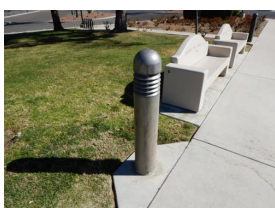
Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



Lodge - Ext, Fountain (Refurbish)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,950.00 / Total	Current Cost	\$3,950
Source	Inspector	GL Code	

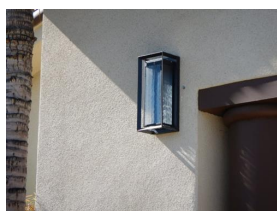


Lodge - Ext, Lighting, Bollards

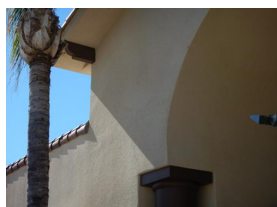
Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	26 EA
Unit Price	\$1,250.00 / EA	Current Cost	\$32,500
Source	Inspector	GL Code	

Component Photos & Details

**Lodge - Ext, Lighting, Building***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,850.00 / Total	Current Cost	\$4,850
Source	Inspector	GL Code	

**Lodge - Ext, Paint, Exterior***Maintenance / Operating*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	15,000
Unit Price	\$1.65 /	Current Cost	\$24,750
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Ext, Post Lanterns***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	26 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$65,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Ext, Post Parking Fixtures***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	27 EA
Unit Price	\$1,075.00 / EA	Current Cost	\$29,025
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Ext, Post Patio Fixtures***Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	9 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$22,500
Source	Inspector	GL Code	

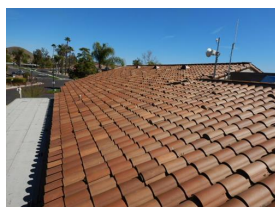
NO IMAGE
AVAILABLE**Lodge - Ext, Roof, Access Ladders***Reserve Component*

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	3 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$10,500
Source	Inspector	GL Code	

Component Photos & Details

**Lodge - Ext, Roof, Flat***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	4,000 SF
Unit Price	\$5.00 / SF	Current Cost	\$20,000
Source	Inspector	GL Code	

**Lodge - Ext, Roof, Tile***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	11,000 SF
Unit Price	\$12.00 / SF	Current Cost	\$132,000
Source	Inspector	GL Code	

**Lodge - Ext, Sewer Lift***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

**Lodge - Ext, Trash Gates***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	

**Lodge - Foyer 1st, Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,000.00 / Total	Current Cost	\$2,000
Source	Inspector	GL Code	

**Lodge - Foyer 1st, Restrooms***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	2 EA
Unit Price	\$25,000.00 / EA	Current Cost	\$50,000
Source	Inspector	GL Code	

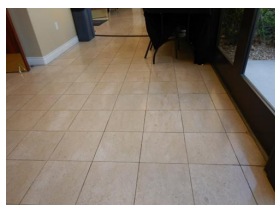
Component Photos & Details

NO IMAGE
AVAILABLE**Lodge - Foyer 2nd, Cabinet/Counter***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Unit Price	\$12,000.00 / Total	Current Cost	\$12,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Foyer 2nd, Drinking Fountains***Reserve Component*

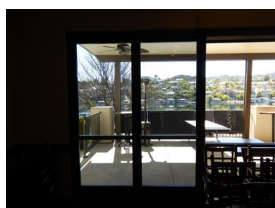
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	

**Lodge - Foyer 2nd, Flooring***Reserve Component*

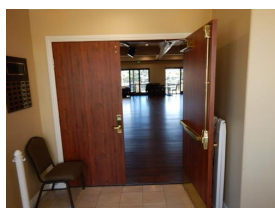
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	2,800 SF
Unit Price	\$7.00 / SF	Current Cost	\$19,600
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Foyer 2nd, Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,200.00 / Total	Current Cost	\$8,200
Source	Inspector	GL Code	

**Lodge - Holiday Bar, Doors, Glass***Reserve Component*

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	8 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$24,000
Source	Inspector	GL Code	

**Lodge - Holiday Bar, Doors, SCHB***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lodge - Holiday Bay, Chair Lft

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Lodge - Holiday Bay, Drapes

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,750.00 / Total	Current Cost	\$8,750
Source	Inspector	GL Code	



Lodge - Holiday Bay, Flooring

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	3,300 SF
Unit Price	\$10.00 / SF	Current Cost	\$33,000
Source	Inspector	GL Code	



Lodge - Holiday Bay, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$60,000.00 / Total	Current Cost	\$60,000
Source	Inspector	GL Code	



Lodge - Holiday Bay, Lighting

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	

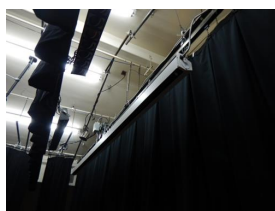


Lodge - Holiday Bay, Paint, Int

Maintenance / Operating

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1
Unit Price	\$2,250.00 /	Current Cost	\$2,250
Source	Inspector	GL Code	

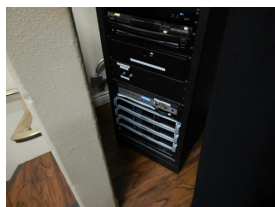
Component Photos & Details

**Lodge - Holiday Bay, Projector/Screen***Reserve Component*

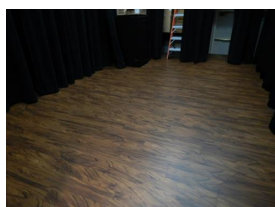
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,100.00 / EA	Current Cost	\$3,100
Source	Inspector	GL Code	

**Lodge - Holiday Bay, Restrooms (Refurbish)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$30,000
Source	Inspector	GL Code	

**Lodge - Holiday Bay, Stage Audio System***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$50,000.00 / Total	Current Cost	\$50,000
Source	Inspector	GL Code	

**Lodge - Holiday Bay, Stage Floor***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	466 SF
Unit Price	\$8.00 / SF	Current Cost	\$3,728
Source	Inspector	GL Code	

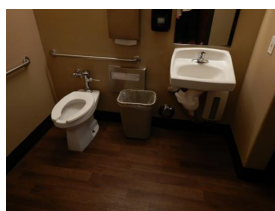
**Lodge - Holiday Bay, Stage Lights***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,500.00 / Total	Current Cost	\$10,500
Source	Inspector	GL Code	

**Lodge - Holiday Bay, Stage Replace***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,260.00 / Total	Current Cost	\$3,260
Source	Inspector	GL Code	

Component Photos & Details

**Lodge - Holiday Bay, Stage Restroom (Refurbish)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,000.00 / Total	Current Cost	\$7,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Holiday Bay, Wifi***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,700.00 / Total	Current Cost	\$1,700
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Int, Bulletin Boards***Reserve Component*

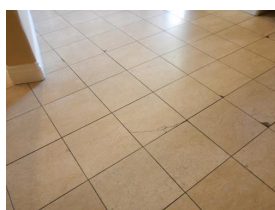
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	3 EA
Unit Price	\$995.00 / EA	Current Cost	\$2,985
Source	Inspector	GL Code	

**Lodge - Int, Fire Alarm System***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,500.00 / Total	Current Cost	\$15,500
Source	Inspector	GL Code	

**Lodge - Int, Floor, Carpet***Reserve Component*

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	450 SY
Unit Price	\$55.00 / SY	Current Cost	\$24,750
Source	Inspector	GL Code	

**Lodge - Int, Floor, Marble***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2,500 SF
Unit Price	\$65.00 / SF	Current Cost	\$162,500
Source	Inspector	GL Code	



Lodge - Int, Paint, Interior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	17,500
Unit Price	\$1.21 /	Current Cost	\$21,175
Source	Inspector	GL Code	



Lodge - Int, Window Blinds

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	82 EA
Unit Price	\$200.00 / EA	Current Cost	\$16,400
Source	Inspector	GL Code	



Lodge - Kitchen, Broiler

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$5,500.00 / EA	Current Cost	\$5,500
Source	Inspector	GL Code	



Lodge - Kitchen, Cabinets

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,000.00 / Total	Current Cost	\$2,000
Source	Inspector	GL Code	



Lodge - Kitchen, Curtains

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	



Lodge - Kitchen, Dishwasher

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$66,745.00 / EA	Current Cost	\$66,745
Source	Inspector	GL Code	

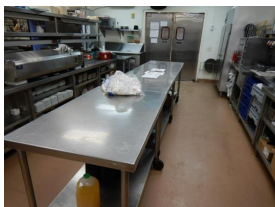
Component Photos & Details



Lodge - Kitchen, Disposal

Reserve Component

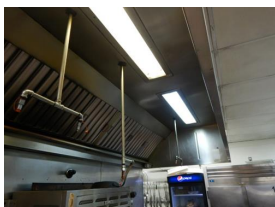
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,750.00 / EA	Current Cost	\$1,750
Source	Inspector	GL Code	



Lodge - Kitchen, Doors (Swing)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	



Lodge - Kitchen, Fire System

Reserve Component

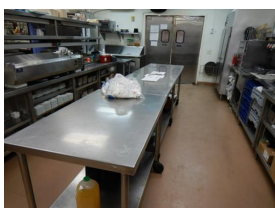
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	



Lodge - Kitchen, Flooring

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$48,660.00 / Total	Current Cost	\$48,660
Source	Inspector	GL Code	



Lodge - Kitchen, Food Prep Stations

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$18,000.00 / Total	Current Cost	\$18,000
Source	Inspector	GL Code	



Lodge - Kitchen, Food Prep Stations (Center)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$16,000.00 / Total	Current Cost	\$16,000
Source	Inspector	GL Code	

Component Photos & Details

**Lodge - Kitchen, Freezer***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,500.00 / EA	Current Cost	\$4,500
Source	Inspector	GL Code	

**Lodge - Kitchen, Freezer, Reach-In***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,500.00 / EA	Current Cost	\$4,500
Source	Inspector	GL Code	

**Lodge - Kitchen, Freezer, Walk-In***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	

**Lodge - Kitchen, Fryer***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$11,500.00 / EA	Current Cost	\$11,500
Source	Inspector	GL Code	

**Lodge - Kitchen, Grill***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	

**Lodge - Kitchen, Hoods***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,250.00 / Total	Current Cost	\$6,250
Source	Inspector	GL Code	

Component Photos & Details



Lodge - Kitchen, Ice Machine

Reserve Component

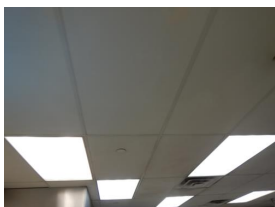
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,650.00 / EA	Current Cost	\$7,650
Source	Inspector	GL Code	



Lodge - Kitchen, Ice Tea

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lodge - Kitchen, Lighting

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	



Lodge - Kitchen, Microwave

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$950.00 / EA	Current Cost	\$950
Source	Inspector	GL Code	



Lodge - Kitchen, Mixer

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,500.00 / EA	Current Cost	\$12,500
Source	Inspector	GL Code	



Lodge - Kitchen, Oven

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	3 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$19,500
Source	Inspector	GL Code	

Component Photos & Details



Lodge - Kitchen, Pizza Box

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,500.00 / Total	Current Cost	\$4,500
Source	Inspector	GL Code	



Lodge - Kitchen, Portable Bars

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	



Lodge - Kitchen, Ranges

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$20,000
Source	Inspector	GL Code	



Lodge - Kitchen, Refrig Walk-In

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,750.00 / EA	Current Cost	\$2,750
Source	Inspector	GL Code	



Lodge - Kitchen, Refrigerator (1)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	



Lodge - Kitchen, Refrigerator (2)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$4,000
Source	Inspector	GL Code	



Lodge - Kitchen, Refrigerator (3)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,800.00 / EA	Current Cost	\$3,800
Source	Inspector	GL Code	



Lodge - Kitchen, Refurbish (PVC Wall)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$12,000.00 / Total	Current Cost	\$12,000
Source	Inspector	GL Code	



Lodge - Kitchen, Shelves

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,000.00 / Total	Current Cost	\$6,000
Source	Inspector	GL Code	



Lodge - Kitchen, Sinks

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lodge - Kitchen, Slicer

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,675.00 / EA	Current Cost	\$1,675
Source	Inspector	GL Code	



Lodge - Kitchen, Tilt Skillet

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$12,500.00 / EA	Current Cost	\$12,500
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Lodge - Kitchen, Warmers***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	6 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$21,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Mechanical, Air Curtains***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	4 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Mechanical, Coolers (1)***Reserve Component*

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$16,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Mechanical, Coolers (2)***Reserve Component*

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2 EA
Unit Price	\$16,000.00 / EA	Current Cost	\$32,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Mechanical, Fans***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Lodge - Mechanical, HVAC #10***Reserve Component*

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,500.00 / EA	Current Cost	\$8,500
Source	Inspector	GL Code	

Component Photos & Details



Lodge - Mechanical, HVAC #11

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,500.00 / EA	Current Cost	\$10,500
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #12

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,500.00 / EA	Current Cost	\$8,500
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #13

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,750.00 / EA	Current Cost	\$3,750
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #2

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #3

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #4

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	

Component Photos & Details



Lodge - Mechanical, HVAC #5

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$16,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #6

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #7

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,500.00 / EA	Current Cost	\$8,500
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #8

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,500.00 / EA	Current Cost	\$10,500
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC #9

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,750.00 / EA	Current Cost	\$3,750
Source	Inspector	GL Code	



Lodge - Mechanical, HVAC (York)

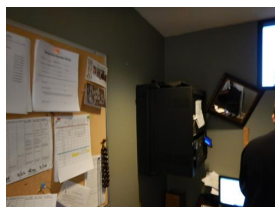
Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$16,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	

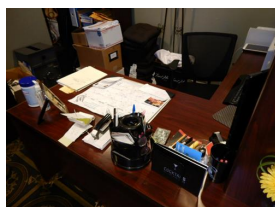
Component Photos & Details

NO IMAGE
AVAILABLE**Lodge - Mechanical, HVAC, FAU***Reserve Component*

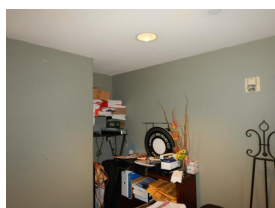
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	

**Lodge - Offices, Appliances***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Lodge - Offices, Furniture***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$15,000.00 / Total	Current Cost	\$15,000
Source	Inspector	GL Code	

**Lodge - Offices, Lighting***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Offices, Restroom (Refurb)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Offices, Water Heater***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$4,500.00 / EA	Current Cost	\$4,500
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Lodge - Pool View, Ceiling, Panels***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1,500 SF
Unit Price	\$3.00 / SF	Current Cost	\$4,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Pool View, Doors, Glass***Reserve Component*

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	3 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$9,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Lodge - Pool View, Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	

**Lodge - Pool View, Lighting***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Lodge - Pool View, Lockers***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,500.00 / Total	Current Cost	\$3,500
Source	Inspector	GL Code	

**Lodge - Pool View, Window Tinting***Reserve Component*

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,880.00 / Total	Current Cost	\$1,880
Source	Inspector	GL Code	



Lodge - Restaurant, Ceiling Fans

Reserve Component

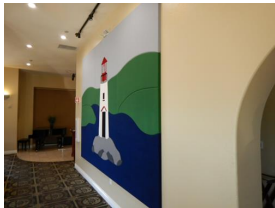
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	4 EA
Unit Price	\$600.00 / EA	Current Cost	\$2,400
Source	Inspector	GL Code	



Lodge - Restaurant, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$85,000.00 / Total	Current Cost	\$85,000
Source	Inspector	GL Code	



Lodge - Restaurant, Lighting

Maintenance / Operating

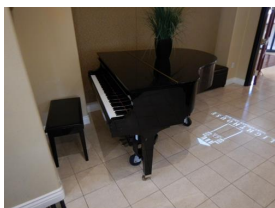
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lodge - Restaurant, Patio Furniture

Reserve Component

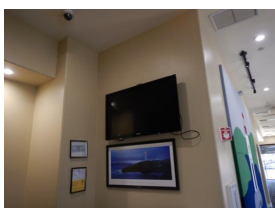
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,000.00 / Total	Current Cost	\$6,000
Source	Inspector	GL Code	



Lodge - Restaurant, Piano

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lodge - Restaurant, TV

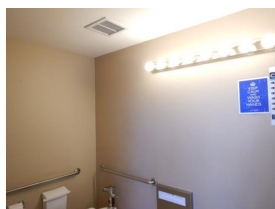
Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

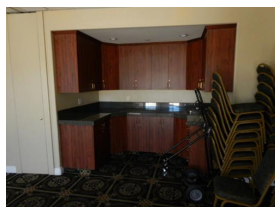
Component Photos & Details

**Lodge - Restaurant, Window Tinting***Reserve Component*

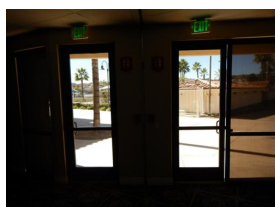
Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$1,100.00 / Total	Current Cost	\$1,100
Source	Inspector	GL Code	

**Lodge - Restroom, Hallway***Reserve Component*

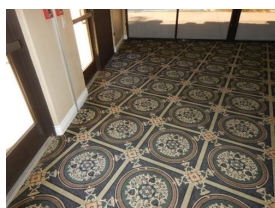
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	

**Lodge - Sunset Beach, Cabinets/Counters***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	25 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

**Lodge - Sunset Beach, Doors***Maintenance / Operating*

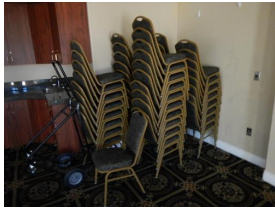
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Lodge - Sunset Beach, Floor Carpet***Reserve Component*

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	85 SY
Unit Price	\$55.00 / SY	Current Cost	\$4,675
Source	Inspector	GL Code	

**Lodge - Sunset Beach, Flooring***Reserve Component*

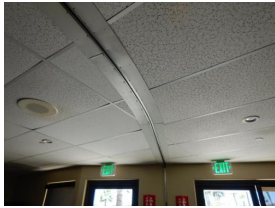
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$13,500.00 / Total	Current Cost	\$13,500
Source	Inspector	GL Code	



Lodge - Sunset Beach, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$17,500.00 / Total	Current Cost	\$17,500
Source	Inspector	GL Code	



Lodge - Sunset Beach, Partitons

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$15,000.00 / EA	Current Cost	\$30,000
Source	Inspector	GL Code	

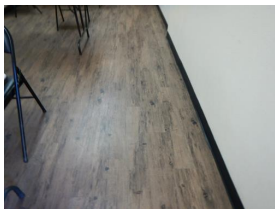
Operations



Operations - Breakroom, Appliances

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,000.00 / Total	Current Cost	\$6,000
Source	Inspector	GL Code	



Operations - Breakroom, Flooring

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	350 SF
Unit Price	\$6.00 / SF	Current Cost	\$2,100
Source	Inspector	GL Code	



Operations - Doors, Solid Core

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Operations - Ext, Doors, Glass

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,800.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	

Component Photos & Details



Operations - Ext, Doors, Overhead

Reserve Component

Useful Life	26 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	3 EA
Unit Price	\$3,800.00 / EA	Current Cost	\$11,400
Source	Inspector	GL Code	



Operations - Ext, Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1,018 LF
Unit Price	\$26.00 / LF	Current Cost	\$26,468
Source	Inspector	GL Code	



Operations - Ext, HVAC

Reserve Component

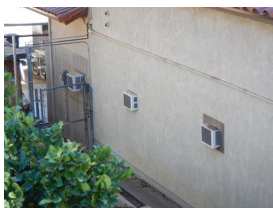
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	



Operations - Ext, Ice Machine

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	



Operations - Ext, Paint Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	5,000
Unit Price	\$1.65 /	Current Cost	\$8,250
Source	Inspector	GL Code	



Operations - Ext, Perimeter Walls (Contingency-20%)

Reserve Component

Useful Life	10 Year(s)	Replacement %	20.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$30,000.00 / Total	Current Cost	\$6,000
Source	Inspector	GL Code	

Component Photos & Details

**Operations - Ext, Post Lighting***Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,250.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	

**Operations - Ext, Roof, Flat***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	400 SF
Unit Price	\$5.00 / SF	Current Cost	\$2,000
Source	Inspector	GL Code	

**Operations - Ext, Roof, Tile***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	27 Year(s)	Quantity / Units	3,500 SF
Unit Price	\$12.00 / SF	Current Cost	\$42,000
Source	Inspector	GL Code	

**Operations - Int, Lighting***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Operations - Int, Paint***Maintenance / Operating*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2,680
Unit Price	\$1.21 /	Current Cost	\$3,243
Source	Inspector	GL Code	

**Operations - Int, Restroom (Refurb)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Operations - Int, Television***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Operations - Mech Equip (Contingency)***Reserve Component*

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,000.00 / Total	Current Cost	\$8,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Operations - Office, Cabinets/Counters***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Unit Price	\$12,000.00 / Total	Current Cost	\$12,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Operations - Office, Carpet***Reserve Component*

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	100 SY
Unit Price	\$55.00 / SY	Current Cost	\$5,500
Source	Inspector	GL Code	

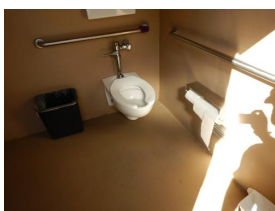
NO IMAGE
AVAILABLE**Operations - Office, Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$12,000.00 / Total	Current Cost	\$12,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Operations - Office, ID Printer***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	

Component Photos & Details



Operations - Restrooms

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Unit Price	\$30,000.00 / EA	Current Cost	\$60,000
Source	Inspector	GL Code	

Park Areas



Emerald Park - Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,295.00 / Total	Current Cost	\$3,295
Source	Inspector	GL Code	



Emerald Park - Play Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$27,500.00 / Total	Current Cost	\$27,500
Source	Inspector	GL Code	



Harrelson Park - Benches

Reserve Component

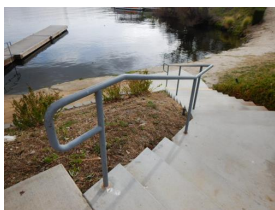
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Unit Price	\$900.00 / EA	Current Cost	\$1,800
Source	Inspector	GL Code	



Harrelson Park - Picnic Table

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	



Harrelson Park - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	65 LF
Unit Price	\$25.00 / LF	Current Cost	\$1,625
Source	Inspector	GL Code	

Component Photos & Details



Harrelson Park - Stairs (Concrete Contingency) *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$8,500.00 / Total	Current Cost	\$8,500
Source	Inspector	GL Code	



Harrelson Park - Trash Receptacle *Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$800.00 / EA	Current Cost	\$800
Source	Inspector	GL Code	



Lions Park - BBQ's (Stand) *Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3 EA
Unit Price	\$600.00 / EA	Current Cost	\$1,800
Source	Inspector	GL Code	



Lions Park - Dog Bins *Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Lions Park - Picnic Table, Metal *Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,450.00 / EA	Current Cost	\$2,450
Source	Inspector	GL Code	



Lions Park - Picnic Tables, Concrete *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,150.00 / EA	Current Cost	\$4,300
Source	Inspector	GL Code	

Component Photos & Details



Lions Park - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	72 LF
Unit Price	\$54.00 / LF	Current Cost	\$3,888
Source	Inspector	GL Code	



Lions Park - Trash Receptacles

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$800.00 / EA	Current Cost	\$800
Source	Inspector	GL Code	



Moonstone Park - BBQ, Charcoal

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,050.00 / EA	Current Cost	\$4,100
Source	Inspector	GL Code	



Moonstone Park - Concrete Contingency

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,400.00 / Total	Current Cost	\$4,400
Source	Inspector	GL Code	



Moonstone Park - Metal Rails

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	



Moonstone Park - Picnic Tables (Concrete)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,825.00 / EA	Current Cost	\$3,650
Source	Inspector	GL Code	

Component Photos & Details



Moonstone Park - Sand, Replenish

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,400.00 / Total	Current Cost	\$4,400
Source	Inspector	GL Code	



Moonstone Park - Trash Receptacles

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,065.00 / EA	Current Cost	\$2,130
Source	Inspector	GL Code	



Outrigger Park - Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,600.00 / Total	Current Cost	\$2,600
Source	Inspector	GL Code	



Outrigger Park - Play, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$75,000.00 / Total	Current Cost	\$75,000
Source	Inspector	GL Code	



Outrigger Park - Play, Surface (Replenish)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,500.00 / Total	Current Cost	\$3,500
Source	Inspector	GL Code	



Outrigger Park - Play, Swing Set

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,860.00 / Total	Current Cost	\$3,860
Source	Inspector	GL Code	



Outrigger Park - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	30 LF
Unit Price	\$54.00 / LF	Current Cost	\$1,620
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Roadrunner Park - Awning

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,600.00 / EA	Current Cost	\$3,600
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Roadrunner Park - BBQ (Stand)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$950.00 / EA	Current Cost	\$950
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Roadrunner Park - Benches

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	4 EA
Unit Price	\$1,400.00 / EA	Current Cost	\$5,600
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Roadrunner Park - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	65 LF
Unit Price	\$25.00 / LF	Current Cost	\$1,625
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Roadrunner Park - Fencing/Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	212 LF
Unit Price	\$43.00 / LF	Current Cost	\$9,116
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Roadrunner Park - Fencing/Rails (Paint)***Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	212
Unit Price	\$6.00 /	Current Cost	\$1,272
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Roadrunner Park - Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$14,780.00 / Total	Current Cost	\$14,780
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Roadrunner Park - Horseshoe Pits/Benches***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Roadrunner Park - Paint, Pavillon***Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Unit Price	\$3,500.00 /	Current Cost	\$3,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Roadrunner Park - Pavillon***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Unit Price	\$45,000.00 / Total	Current Cost	\$45,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Roadrunner Park - Restroom***To Be Determined*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	

Component Photos & Details



Roadrunner Park - Volleyball Court

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Rob Caveney Park - BBQ (Stand)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$950.00 / EA	Current Cost	\$950
Source	Inspector	GL Code	



Rob Caveney Park - Fence Chain Link

Reserve Component

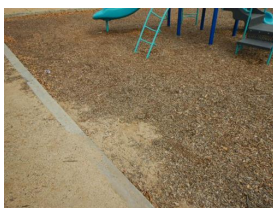
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	165 LF
Unit Price	\$25.00 / LF	Current Cost	\$4,125
Source	Inspector	GL Code	



Rob Caveney Park - Furniture (Concrete)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	



Rob Caveney Park - Playground, Bark (Fill)

Maintenance / Operating

Useful Life	5 Year(s)	Replacement %	0.00%
Remaining Life	2 Year(s)	Quantity / Units	0
Unit Price	\$5,000.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Rob Caveney Park - Playground, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

Component Photos & Details

**Rob Caveney Park - Playground, Swing Set***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,900.00 / Total	Current Cost	\$3,900
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - BBQ, Charcoal***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,050.00 / Total	Current Cost	\$2,050
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Bridge, Pedestrian***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	80 SF
Unit Price	\$60.00 / SF	Current Cost	\$4,800
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Drinking Fountain***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Ext Lighting***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	3 EA
Unit Price	\$760.00 / EA	Current Cost	\$2,280
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Frisbee Golf (Metal/Chain Baskets)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	4 EA
Unit Price	\$1,200.00 / EA	Current Cost	\$4,800
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Sierra Park - Furniture (Metal)***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,600.00 / Total	Current Cost	\$5,600
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Int Lighting***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Paint (Int/Ext)***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Picnic Tables***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	6 EA
Unit Price	\$2,150.00 / EA	Current Cost	\$12,900
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Play, Bark (Replenish)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,000.00 / Total	Current Cost	\$3,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Play, Merry-Go-Round***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Sierra Park - Play, Structures***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$90,000.00 / Total	Current Cost	\$90,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Play, Swing Set***Reserve Component*

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,900.00 / Total	Current Cost	\$3,900
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Rails***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	200 LF
Unit Price	\$46.00 / LF	Current Cost	\$9,200
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Rails (Paint)***Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	200
Unit Price	\$6.00 /	Current Cost	\$1,200
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Restrooms (Refurb)***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	2 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Roof, Tile, Replace***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	650 SF
Unit Price	\$12.00 / SF	Current Cost	\$7,800
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Sierra Park - Shade Structure***To Be Determined*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Awaiting Information	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Trash Receptacle***Reserve Component*

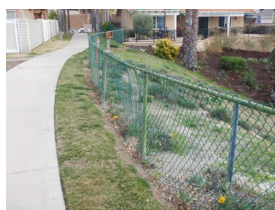
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	7 EA
Unit Price	\$675.00 / EA	Current Cost	\$4,725
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Sierra Park - Volleyball Court***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Steelhead Park - BBQ***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Unit Price	\$600.00 / EA	Current Cost	\$600
Source	Inspector	GL Code	

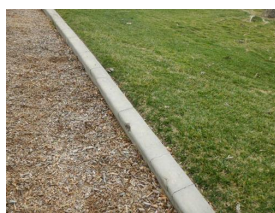
**Steelhead Park - Fence, Chain Link***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	450 LF
Unit Price	\$25.00 / LF	Current Cost	\$11,250
Source	Inspector	GL Code	

**Steelhead Park - Picnic Tables***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,150.00 / EA	Current Cost	\$4,300
Source	Inspector	GL Code	

Component Photos & Details

**Steelhead Park - Play, Bark (Relenish)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	

**Steelhead Park - Play, Merry-Go-Rd***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	

**Steelhead Park - Play, Structure***Reserve Component*

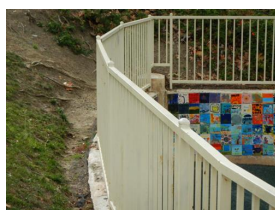
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$68,000.00 / Total	Current Cost	\$68,000
Source	Inspector	GL Code	

**Steelhead Park - Play, Swing Set***Reserve Component*

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	

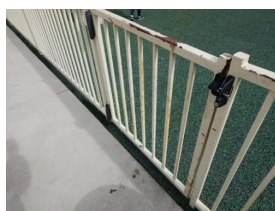
**Steelhead Park - Trash Receptacles***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$800.00 / EA	Current Cost	\$1,600
Source	Inspector	GL Code	

**Sunset Park - Metal Fencing***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	338 LF
Unit Price	\$40.00 / LF	Current Cost	\$13,520
Source	Inspector	GL Code	

Component Photos & Details

**Sunset Park - Metal Fencing (Paint)***Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	338
Unit Price	\$8.00 /	Current Cost	\$2,704
Source	Inspector	GL Code	

**Sunset Park - Playground, Safety Surface***Reserve Component*

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	4,500 SF
Unit Price	\$12.00 / SF	Current Cost	\$54,000
Source	Inspector	GL Code	

**Sunset Park - Playground, Structure***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$92,000.00 / Total	Current Cost	\$92,000
Source	Inspector	GL Code	

**Sunset Park - Playground, Swing Sets***Reserve Component*

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,500.00 / Total	Current Cost	\$6,500
Source	Inspector	GL Code	

**Sunset Park - Post Light Fixture***Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,250.00 / EA	Current Cost	\$1,250
Source	Inspector	GL Code	

**Sunset Park - Shades (Fabric)***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$40,000.00 / Total	Current Cost	\$40,000
Source	Inspector	GL Code	

Component Photos & Details



Sunset Park - Shades (Structures)

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	30 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	



Sunset Park - Volleyball Court

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Pool Area



Pool - Awning, Employee Area

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,600.00 / EA	Current Cost	\$2,600
Source	Inspector	GL Code	



Pool - Awning, Snack Bar

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,800.00 / EA	Current Cost	\$1,800
Source	Inspector	GL Code	



Pool - Drinking Fountain

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	



Pool - Equipment, Defibrillator

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	

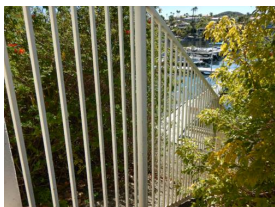
Component Photos & Details



Pool - Fencing

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	725 LF
Unit Price	\$10.00 / LF	Current Cost	\$7,250
Source	Inspector	GL Code	



Pool - Fencing/Gates (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	759
Unit Price	\$10.00 /	Current Cost	\$7,590
Source	Inspector	GL Code	



Pool - Furniture

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Unit Price	\$62,000.00 / Total	Current Cost	\$62,000
Source	Inspector	GL Code	



Pool - Gates

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	6 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$9,000
Source	Inspector	GL Code	



Pool - Lighting, Bollards

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	9 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$9,000
Source	Inspector	GL Code	



Pool - Lighting, Interior/Exterior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Pool - Lighting, Pools

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	6 EA
Unit Price	\$990.00 / EA	Current Cost	\$5,940
Source	Inspector	GL Code	



Pool - Office, Door, Entry

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	



Pool - Office, Door, Rollup

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$1,000
Source	Inspector	GL Code	



Pool - Office, HVAC

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,750.00 / EA	Current Cost	\$3,750
Source	Inspector	GL Code	



Pool - Office, Refrigerator

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,400.00 / EA	Current Cost	\$1,400
Source	Inspector	GL Code	



Pool - Office, Refurbish

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Unit Price	\$5,000.00 / Total	Current Cost	\$5,000
Source	Inspector	GL Code	

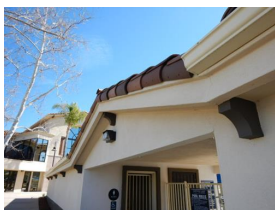
Component Photos & Details



Pool - Office, Sound System

Reserve Component

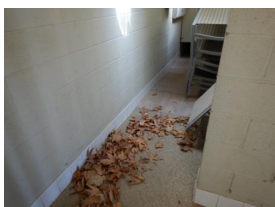
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,500.00 / Total	Current Cost	\$2,500
Source	Inspector	GL Code	



Pool - Paint, Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2,800
Unit Price	\$1.65 /	Current Cost	\$4,620
Source	Inspector	GL Code	



Pool - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	



Pool - Pool, Chair Lift

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$6,500.00 / EA	Current Cost	\$6,500
Source	Inspector	GL Code	



Pool - Pool, Chem Controller

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	



Pool - Pool, Chem Pumps

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2 EA
Unit Price	\$750.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	

Component Photos & Details

**Pool - Pool, Covers, Reels***Reserve Component*

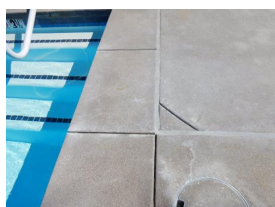
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	4 EA
Unit Price	\$2,700.00 / EA	Current Cost	\$10,800
Source	Inspector	GL Code	

**Pool - Pool, Covers, Replace***Reserve Component*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Unit Price	\$13,750.00 / Total	Current Cost	\$13,750
Source	Inspector	GL Code	

**Pool - Pool, Deck Caulking***Reserve Component*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1,228 LF
Unit Price	\$8.00 / LF	Current Cost	\$9,824
Source	Inspector	GL Code	

**Pool - Pool, Deck Expansion Joints***Reserve Component*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	800 LF
Unit Price	\$8.00 / LF	Current Cost	\$6,400
Source	Inspector	GL Code	

**Pool - Pool, Deck Repair Contingency***Reserve Component*

Useful Life	12 Year(s)	Replacement %	10.00%
Remaining Life	11 Year(s)	Quantity / Units	12,500 SF
Unit Price	\$25.00 / SF	Current Cost	\$31,250
Source	Inspector	GL Code	

**Pool - Pool, Deck Replacement***Reserve Component*

Useful Life	36 Year(s)	Replacement %	100.00%
Remaining Life	35 Year(s)	Quantity / Units	12,500 SF
Unit Price	\$25.00 / SF	Current Cost	\$312,500
Source	Inspector	GL Code	

Component Photos & Details



Pool - Pool, Filters

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	5 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$12,500
Source	Inspector	GL Code	



Pool - Pool, Heaters (1)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$5,500.00 / EA	Current Cost	\$5,500
Source	Inspector	GL Code	



Pool - Pool, Heaters (3)

Reserve Component

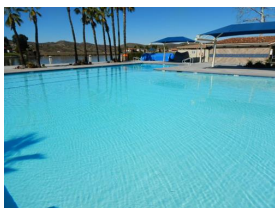
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Unit Price	\$5,500.00 / EA	Current Cost	\$16,500
Source	Inspector	GL Code	



Pool - Pool, Pump & Motors

Reserve Component

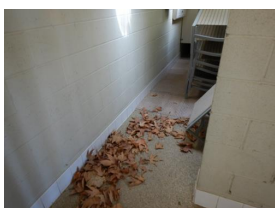
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	7 EA
Unit Price	\$2,150.00 / EA	Current Cost	\$15,050
Source	Inspector	GL Code	



Pool - Pool, Resurface/Tile

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Unit Price	\$55,000.00 / Total	Current Cost	\$55,000
Source	Inspector	GL Code	



Pool - Restrooms (Refurbish)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Unit Price	\$10,000.00 / EA	Current Cost	\$20,000
Source	Inspector	GL Code	

Component Photos & Details



Pool - Roof, Tile, Replace

Reserve Component

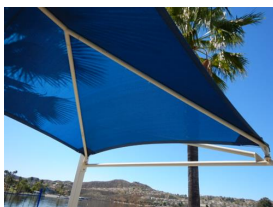
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1,800 SF
Unit Price	\$12.00 / SF	Current Cost	\$21,600
Source	Inspector	GL Code	



Pool - Shade Structures

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 Total
Unit Price	\$35,000.00 / Total	Current Cost	\$35,000
Source	Inspector	GL Code	



Pool - Shades (Fabric)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Unit Price	\$11,000.00 / Total	Current Cost	\$11,000
Source	Inspector	GL Code	



Pool - Shower Tile

Reserve Component

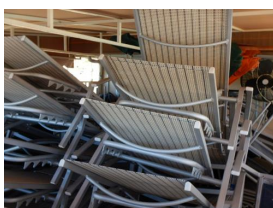
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	160 SF
Unit Price	\$24.00 / SF	Current Cost	\$3,840
Source	Inspector	GL Code	



Pool - Signs, Bulletin Board

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,200.00 / EA	Current Cost	\$1,200
Source	Inspector	GL Code	



Pool - Storage Building

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Component Photos & Details



Pool - Wader, Chem Controller

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	



Pool - Wader, Chem Pumps

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2 EA
Unit Price	\$750.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	



Pool - Wader, Filter

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	



Pool - Wader, Heater

Reserve Component

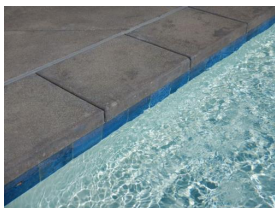
Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$2,500
Source	Inspector	GL Code	



Pool - Wader, Pump & Motors

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,150.00 / EA	Current Cost	\$4,300
Source	Inspector	GL Code	

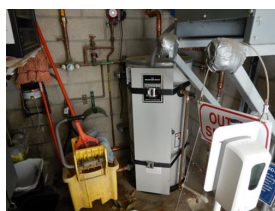


Pool - Wader, Resurface/Tile

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,000.00 / Total	Current Cost	\$2,000
Source	Inspector	GL Code	

Component Photos & Details

**Pool - Water Heater***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$3,500
Source	Inspector	GL Code	

Senior Center**Senior Center - A/V System***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$6,000.00 / Total	Current Cost	\$6,000
Source	Inspector	GL Code	

**Senior Center - Appliances***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$7,500.00 / Total	Current Cost	\$7,500
Source	Inspector	GL Code	

**Senior Center - Appliances (2)***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$500.00 / EA	Current Cost	\$500
Source	Inspector	GL Code	

**Senior Center - Courts, Cornhole***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Unit Price	\$500.00 / EA	Current Cost	\$1,000
Source	Inspector	GL Code	

**Senior Center - Courts, Horseshoe***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$500.00 / EA	Current Cost	\$1,000
Source	Inspector	GL Code	



Senior Center - Doors (Glass)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	6 EA
Unit Price	\$3,500.00 / EA	Current Cost	\$21,000
Source	Inspector	GL Code	



Senior Center - Drinking Fountain

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$1,500
Source	Inspector	GL Code	



Senior Center - Fencing

Reserve Component

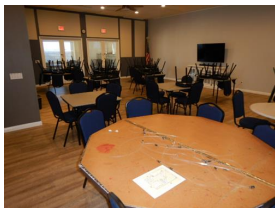
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	85 LF
Unit Price	\$65.00 / LF	Current Cost	\$5,525
Source	Inspector	GL Code	



Senior Center - Fencing/Gates (Paint)

Maintenance / Operating

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1
Unit Price	\$1,125.00 /	Current Cost	\$1,125
Source	Inspector	GL Code	



Senior Center - Furniture (Banquet)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,500.00 / Total	Current Cost	\$3,500
Source	Inspector	GL Code	



Senior Center - Furniture (Misc)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$20,000.00 / Total	Current Cost	\$20,000
Source	Inspector	GL Code	

Component Photos & Details

**Senior Center - Furniture (Patio)***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$4,000.00 / Total	Current Cost	\$4,000
Source	Inspector	GL Code	

**Senior Center - HVAC***Reserve Component*

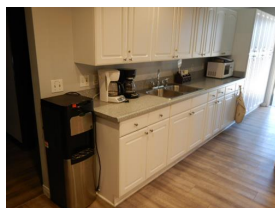
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	

**Senior Center - HVAC #32***Reserve Component*

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	

**Senior Center - Int Flooring***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2,212 SF
Unit Price	\$6.50 / SF	Current Cost	\$14,378
Source	Inspector	GL Code	

**Senior Center - Kitchen, Refurbish***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	

**Senior Center - Lighting, Bldg Ext***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Unit Price	\$3,200.00 / Total	Current Cost	\$3,200
Source	Inspector	GL Code	

Component Photos & Details



NO IMAGE AVAILABLE

Senior Center - Lighting, Bollards

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	9 EA
Unit Price	\$1,200.00 / EA	Current Cost	\$10,800
Source	Inspector	GL Code	



Senior Center - Lighting, Interior

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Unit Price	\$9,500.00 / Total	Current Cost	\$9,500
Source	Inspector	GL Code	



Senior Center - Paint, Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	3,800
Unit Price	\$1.65 /	Current Cost	\$6,270
Source	Inspector	GL Code	



Senior Center - Paint, Interior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	6,500
Unit Price	\$1.21 /	Current Cost	\$7,865
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Senior Center - Paint, Trim/Doors

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1
Unit Price	\$1,000.00 /	Current Cost	\$1,000
Source	Inspector	GL Code	

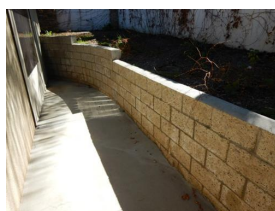


Senior Center - Patio Shades (Pull Down)

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	7 EA
Unit Price	\$300.00 / EA	Current Cost	\$2,100
Source	Inspector	GL Code	

Component Photos & Details

**Senior Center - Perimeter Walls (Contingency-15%)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	15.00%
Remaining Life	8 Year(s)	Quantity / Units	375 LF
Unit Price	\$350.00 / LF	Current Cost	\$19,688
Source	Inspector	GL Code	

**Senior Center - Picnic Tables***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	4 EA
Unit Price	\$2,000.00 / EA	Current Cost	\$8,000
Source	Inspector	GL Code	

**Senior Center - Post Lighting (Courts)***Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	8 EA
Unit Price	\$1,250.00 / EA	Current Cost	\$10,000
Source	Inspector	GL Code	

**Senior Center - Post Lighting, Parking***Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$8,500.00 / EA	Current Cost	\$8,500
Source	Inspector	GL Code	

**Senior Center - Railing, Stairs***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Senior Center - Restrooms***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$8,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	

Component Photos & Details

**Senior Center - Roofs, Tile***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	4,480 SF
Unit Price	\$12.00 / SF	Current Cost	\$53,760
Source	Inspector	GL Code	

**Senior Center - TV's***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$2,000
Source	Inspector	GL Code	

**Senior Center - Vehicle Gates (EVA)***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	3 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$4,500
Source	Inspector	GL Code	

**Senior Center - Water Heater (30 Gal)***Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,100.00 / EA	Current Cost	\$1,100
Source	Inspector	GL Code	

Ski Slalom**Ski Slalom - BBQ, Built-in***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,000.00 / EA	Current Cost	\$1,000
Source	Inspector	GL Code	

**Ski Slalom - Lighting, Interior***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Component Photos & Details

**Ski Slalom - Paint Interior***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

**Ski Slalom - Pavillion, Paint***Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2,500
Unit Price	\$1.65 /	Current Cost	\$4,125
Source	Inspector	GL Code	

**Ski Slalom - Pavillion, Repairs***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,000.00 / Total	Current Cost	\$2,000
Source	Inspector	GL Code	

**Ski Slalom - Picnic Tables (Concrete)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	3 EA
Unit Price	\$1,450.00 / EA	Current Cost	\$4,350
Source	Inspector	GL Code	

**Ski Slalom - Picnic Tables (Metal)***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	4 EA
Unit Price	\$1,500.00 / EA	Current Cost	\$6,000
Source	Inspector	GL Code	

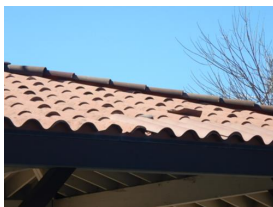
**Ski Slalom - Rails***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	25 LF
Unit Price	\$54.00 / LF	Current Cost	\$1,350
Source	Inspector	GL Code	

Component Photos & Details

**Ski Slalom - Restrooms (Refurb)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2 EA
Unit Price	\$2,500.00 / EA	Current Cost	\$5,000
Source	Inspector	GL Code	

**Ski Slalom - Roofs, Tile***Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1,500 SF
Unit Price	\$12.00 / SF	Current Cost	\$18,000
Source	Inspector	GL Code	

**Ski Slalom - Shade Structure (N)***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Unit Price	\$10,000.00 / Total	Current Cost	\$10,000
Source	Inspector	GL Code	

**Ski Slalom - Storage, Door***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$1,725.00 / EA	Current Cost	\$1,725
Source	Inspector	GL Code	

**Ski Slalom - Trash Receptacles***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	2 EA
Unit Price	\$992.00 / EA	Current Cost	\$1,984
Source	Inspector	GL Code	

Tennis Center**Lodge - Tennis Courts, Bulletin Brd***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Component Photos & Details

**Lodge - Tennis Courts, Caulking***Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$2,250.00 / Total	Current Cost	\$2,250
Source	Inspector	GL Code	

**Lodge - Tennis Courts, Chain Link***Reserve Component*

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	30 Year(s)	Quantity / Units	1,720 LF
Unit Price	\$25.00 / LF	Current Cost	\$43,000
Source	Inspector	GL Code	

**Lodge - Tennis Courts, Drinking Ftn***Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Unit Price	\$1,650.00 / EA	Current Cost	\$3,300
Source	Inspector	GL Code	

**Lodge - Tennis Courts, Furniture***Reserve Component*

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Unit Price	\$16,000.00 / Total	Current Cost	\$16,000
Source	Inspector	GL Code	

**Lodge - Tennis Courts, Lights Ext***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	32 EA
Unit Price	\$2,594.00 / EA	Current Cost	\$83,008
Source	Inspector	GL Code	

**Lodge - Tennis Courts, Lights Int***Maintenance / Operating*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Unit Price	\$0.00 /	Current Cost	\$0
Source	Inspector	GL Code	

Component Photos & Details



Lodge - Tennis Courts, Paint, Fence

Maintenance / Operating

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1
Unit Price	\$25,000.00 /	Current Cost	\$25,000
Source	Inspector	GL Code	



Lodge - Tennis Courts, Railings

Reserve Component

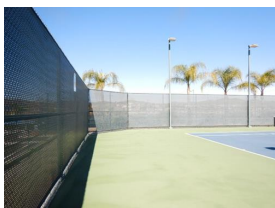
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Unit Price	\$17,880.00 / Total	Current Cost	\$17,880
Source	Inspector	GL Code	



Lodge - Tennis Courts, Restrooms (Refurbish)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	2 EA
Unit Price	\$6,000.00 / EA	Current Cost	\$12,000
Source	Inspector	GL Code	



Lodge - Tennis Courts, Resurface

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	6 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$45,000
Source	Inspector	GL Code	



Lodge - Tennis Courts, Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	400 SF
Unit Price	\$12.00 / SF	Current Cost	\$4,800
Source	Inspector	GL Code	

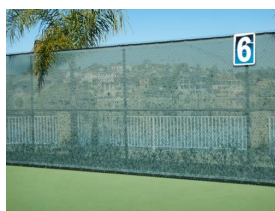


Lodge - Tennis Courts, Shades

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Unit Price	\$25,000.00 / Total	Current Cost	\$25,000
Source	Inspector	GL Code	

Component Photos & Details

**Lodge - Tennis Courts, Windscreen***Reserve Component*

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	6 EA
Unit Price	\$1,420.00 / EA	Current Cost	\$8,520
Source	Inspector	GL Code	

Vehicles

NO IMAGE
AVAILABLE**Vehicle - Boat, Boston Whaler***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$38,500.00 / EA	Current Cost	\$38,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Vehicle - Boat, Champion***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$30,000.00 / EA	Current Cost	\$30,000
Source	Inspector	GL Code	

**Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)***Reserve Component*

Useful Life	2 Year(s)	Replacement %	20.00%
Remaining Life	0 Year(s)	Quantity / Units	5 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$7,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Vehicle - Boat, Trailers***Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	4 EA
Unit Price	\$4,000.00 / EA	Current Cost	\$16,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Vehicle - Boats (Patrol & Operations)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	5 EA
Unit Price	\$40,000.00 / EA	Current Cost	\$200,000
Source	Inspector	GL Code	



Vehicle - Chevy, Silverado, 2014 (14 - 1-3)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	3 EA
Unit Price	\$36,000.00 / EA	Current Cost	\$108,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Vehicle - Chevy, Silverado, 2018 (18 - 1)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	3 EA
Unit Price	\$36,000.00 / EA	Current Cost	\$108,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Vehicle - Chevy, Silverado, 2019 (19 - 1)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	3 EA
Unit Price	\$36,000.00 / EA	Current Cost	\$108,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Vehicle - Chevy's, 1998 (98-06) (4)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$40,000.00 / EA	Current Cost	\$40,000
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Vehicle - Ford, 2002 (TWG)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Unit Price	\$25,500.00 / EA	Current Cost	\$25,500
Source	Inspector	GL Code	



NO IMAGE AVAILABLE

Vehicle - Ford, Escapes, 2008 (2008-1&2)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Unit Price	\$28,000.00 / EA	Current Cost	\$56,000
Source	Inspector	GL Code	

Component Photos & Details

NO IMAGE
AVAILABLE**Vehicle - Forklift***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$36,000.00 / EA	Current Cost	\$36,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Vehicle - Golf Cart, Country Club***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Vehicle - Golf Cart, Enclosed***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Unit Price	\$3,000.00 / EA	Current Cost	\$3,000
Source	Inspector	GL Code	

**Vehicle - Golf Cart, Happy Camp***Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Unit Price	\$10,500.00 / EA	Current Cost	\$10,500
Source	Inspector	GL Code	

NO IMAGE
AVAILABLE**Vehicle - Skid Steer***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Unit Price	\$19,500.00 / EA	Current Cost	\$19,500
Source	Inspector	GL Code	

**Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	10 EA
Unit Price	\$25,500.00 / EA	Current Cost	\$255,000
Source	Inspector	GL Code	

Component Photos & Details

**Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	3 EA
Unit Price	\$25,000.00 / EA	Current Cost	\$75,000
Source	Inspector	GL Code	

**Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	6 EA
Unit Price	\$28,000.00 / EA	Current Cost	\$168,000
Source	Inspector	GL Code	

**Vehicle - Tractor, Case***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 EA
Unit Price	\$75,000.00 / EA	Current Cost	\$75,000
Source	Inspector	GL Code	

**Vehicle - Tractor, Kubota (1)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Unit Price	\$16,500.00 / EA	Current Cost	\$16,500
Source	Inspector	GL Code	

**Vehicle - Tractor, Kubota (2)***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Unit Price	\$35,000.00 / EA	Current Cost	\$35,000
Source	Inspector	GL Code	

**Vehicle - Trailers***Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Unit Price	\$7,500.00 / EA	Current Cost	\$15,000
Source	Inspector	GL Code	

Component Photos & Details



Vehicle - Water Trailer

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Unit Price	\$30,000.00 / EA	Current Cost	\$30,000
Source	Inspector	GL Code	